

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001766	11-01-2018	JISD FINANCIAL CLEARI	027408	BATCH #200	865-00-1101.00-000-900000	EXPENDITURES BATCH #200	1,927.00	N
			027408	BATCH #200	865-00-1101.00-000-900000	EXPENDITURES BATCH #200	1,410.48	N
Totals for Check 001766							3,337.48	
001772	11-08-2018	JISD FINANCIAL CLEARI	027414	BATCH #201	461-00-1101.00-000-900000	BATCH #201 EXPENDITURES	30.00	N
			027414	BATCH #201	865-00-1101.00-000-900000	BATCH #201 EXPENDITURES	5,259.86	N
Totals for Check 001772							5,289.86	
001773	11-09-2018	CLAIMS ADMIN SERVICE	027412	11/09/2018	199-11-6143.00-041-923000	KIMBLE CK 2661 ACUTE CARE	306.22	N
			027412	11/09/2018	199-11-6143.00-103-911000	PICKENS CK 2662 MARSHALL PH	134.10	N
Totals for Check 001773							440.32	
001774	11-14-2018	CLAIMS ADMIN SERVICE	027415	CK2663	199-11-6143.00-103-911000	PICKENS-MARSHALL PHY THERA	328.73	N
001777	11-09-2018	JISD PAYROLL CLEARIN	027418	11/14/2018	199-00-1101.01-000-900000	TRS ACTIVE CARE	74,282.00	N
001778	11-12-2018	ETC LITE LLC	027416	5125	199-53-6298.00-750-999000	CONSULTING SERVICE	224.44	N
001780	11-12-2018	JISD PAYROLL CLEARIN	027419	11/15 PAYROLL	199-00-1101.01-000-900000	11/15/18 PAYROLL	578,725.62	N
			027419	11/15 PAYROLL	199-00-1101.01-000-900000	INCORRECT CONTRA	-578,725.62	N
			027419	11/15 PAYROLL	199-00-1101.01-000-900000	11/15/18 PAYROLL	578,725.62	N
			027419	11/15 PAYROLL	211-00-1101.01-000-900000	11/15/18 PAYROLL	36,232.51	N
			027419	11/15 PAYROLL	211-00-1101.01-000-900000	INCORRECT CONTRA	-36,232.51	N
			027419	11/15 PAYROLL	211-00-1101.01-000-900000	11/15/18 PAYROLL	36,232.51	N
			027419	11/15 PAYROLL	224-00-1101.01-000-800000	11/15/18 PAYROLL	16,229.35	N
			027419	11/15 PAYROLL	224-00-1101.01-000-800000	INCORRECT CONTRA	-16,229.35	N
			027419	11/15 PAYROLL	224-00-1101.01-000-800000	11/15/18 PAYROLL	16,229.35	N
			027419	11/15 PAYROLL	224-00-1101.01-000-900000	11/15/18 PAYROLL	13,103.33	N
			027419	11/15 PAYROLL	224-00-1101.01-000-900000	INCORRECT CONTRA	-13,103.33	N
			027419	11/15 PAYROLL	224-00-1101.01-000-900000	11/15/18 PAYROLL	13,103.33	N
			027419	11/15 PAYROLL	225-00-1101.01-000-900000	11/15/18 PAYROLL	725.11	N
			027419	11/15 PAYROLL	225-00-1101.01-000-900000	INCORRECT CONTRA	-725.11	N
			027419	11/15 PAYROLL	225-00-1101.01-000-900000	11/15/18 PAYROLL	725.11	N
			027419	11/15 PAYROLL	240-00-1101.01-000-900000	11/15/18 PAYROLL	29,090.09	N
			027419	11/15 PAYROLL	240-00-1101.01-000-900000	INCORRECT CONTRA	-29,090.09	N
			027419	11/15 PAYROLL	240-00-1101.01-000-900000	11/15/18 PAYROLL	29,090.09	N
			027419	11/15 PAYROLL	255-00-1101.01-000-900000	11/15/18 PAYROLL	1,927.20	N
			027419	11/15 PAYROLL	255-00-1101.01-000-900000	INCORRECT CONTRA	-1,927.20	N
			027419	11/15 PAYROLL	255-00-1101.01-000-900000	11/15/18 PAYROLL	1,927.20	N
Totals for Check 001780							676,033.21	
001781	11-15-2018	JISD FINANCIAL CLEARI	027422	BATCH #202	865-00-1101.00-000-900000	BATCH #202 EXPENDITURES	2,371.35	N
			027422	BATCH #202	865-00-1101.00-000-900000	BATCH #202 EXPENDITURES	280.00	N
Totals for Check 001781							2,651.35	
001782	11-20-2018	CLAIMS ADMIN SERVICE	027421	SHARING10/18	199-00-1410.00-000-900000	SHARING THROUGH END OF 10/1	682.00	N
001783	11-21-2018	CLAIMS ADMIN SERVICE	027423	CK2664	199-11-6143.00-103-911000	PICKENS CK 2664	202.96	N
001785	11-29-2018	JISD FINANCIAL CLEARI	027429	BATCH #203	865-00-1101.00-000-900000	BATCH #203 EXPENDITURES	1,171.59	N
			027429	BATCH #203	865-00-1101.00-000-900000	BATCH #203 EXPENDITURES	1,512.99	N
			027429	BATCH #203	865-00-1101.00-000-900000	BATCH #203 EXPENDITURES	108.00	N
Totals for Check 001785							2,792.58	

For the Month of November

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064168	11-14-2018	JACKSON OIL CO	693277	95050	199-34-6311.00-802-999000	check lost in mail	-11,196.11	N
064271	11-01-2018	AEP SWPCO	693424	96216695302	199-51-6259.00-999-999000	ELECTRIC SERVICE	26,702.36	N
064272	11-01-2018	ALERT SERVICES INC	692940	5032025	199-36-6397.20-002-991000	MEDICAL SUPPLIES	225.00	N
			692940	5031246	199-36-6397.20-002-991000	MEDICAL SUPPLIES	894.00	N
Totals for Check 064272							1,119.00	
064273	11-01-2018	BRANDI ALFORD	693452	HOMEBOUND	199-11-6219.00-002-911000	HOMEBOUND	463.75	N
064274	11-01-2018	ALGY COSTUMES & UNI	027407	AR32967-IN	865-00-2190.49-041-999000	TO PAY PY PO 692835	163.98	N
064275	11-01-2018	BRADLEY PRINTING INC	693382	CONDUCT	199-34-6399.00-802-999000	BUS CONDUCT FORMS	152.00	N
064276	11-01-2018	JOE BROOKINS	693361	HUGHES	199-36-6219.20-002-991000	OFFICIALS/VBALL/HSPRINGS/10/2	170.00	N
064277	11-01-2018	BULLDOG PIZZA ETC	693409	84090	865-00-2190.50-002-999000	10/19/18 MARION CO. FAIR	127.00	N
064278	11-01-2018	DAVID CAPPS	693389	HUGHES	199-52-6219.00-999-999000	EXTRA SECURITY	100.00	N
			693389	HUGHES	199-52-6219.00-999-999000	EXTRA SECURITY	125.00	N
Totals for Check 064278							225.00	
064279	11-01-2018	COLORADO BOXED BEE	693448	8697764	240-35-6341.01-804-999000	FOOD	157.44	N
			693448	8697761	240-35-6341.02-804-999000	FOOD	104.00	N
			693448	8697759	240-35-6341.03-804-999000	FOOD	114.84	N
			693448	8697756	240-35-6341.04-804-999000	FOOD	58.24	N
Totals for Check 064279							434.52	
064280	11-01-2018	CENTERPOINT ENERGY	693367	8000007787-7	199-51-6259.01-999-999000	GAS SERVICE	531.29	N
064281	11-01-2018	CHEM SERV INC	693198	JEFF-P	199-51-6319.00-103-999000	JPS CAMPUS CUSTODIAL	1,343.75	N
064282	11-01-2018	ATLANTA TEXAS CHICK	693410	0084	199-36-6412.10-002-991000	MEALS/FBALL/ATLANTA/10/25/18	269.50	N
064283	11-01-2018	CITIZENS NATIONAL BA	693145	5543286M755XA	199-11-6411.00-002-922000	CTE HOSA FIELD TRIP	105.00	N
			693145	5543286M755XA	199-11-6412.00-002-922000	CTE HOSA FIELD TRIP	595.00	N
Totals for Check 064283							700.00	
064284	11-01-2018	CITIZENS NATIONAL BA	693053	5543286MGSKX	199-41-6411.00-701-999000	TRAVEL HOTEL	204.60	N
			693063	5543687M63V7D	199-52-6399.20-999-999000	GUARDIAN SUPPLIES	1,673.02	N
			693224	5542950MDLY1Z	211-11-6399.00-002-830000	ALG. 2 CURRICULUM	190.00	N
Totals for Check 064284							2,067.62	
064285	11-01-2018	CITY OF JEFFERSON	693449	9/17-10/15/18	199-51-6259.04-999-999000	WATER SERVICE	3,544.69	N
064286	11-01-2018	DAINGERFIELD ATHLETI	693355	10/10 MEET	199-36-6499.10-002-991000	SERVICE FEE/CC/DFIELD/10/10/1/	112.50	N
			693355	10/10 MEET	199-36-6499.20-002-991000	SERVICE FEE/CC/DFIELD/10/10/1/	112.50	N
Totals for Check 064286							225.00	
064287	11-01-2018	JR DQ, LLC	693375	ORDER 176	199-36-6411.75-041-999000	FOOTBALL GAME HUGHES SPR	11.00	N
			693375	ORDER 176	199-36-6412.75-041-999000	FOOTBALL GAME HUGHES SPR	60.50	N
Totals for Check 064287							71.50	
064288	11-01-2018	DATA MANAGEMENT IN	693450	476477	199-53-6399.00-750-999000	ANNUAL RENEWAL	2,400.00	N
064289	11-01-2018	QUADE DAVIS	693391	ATLANTA	199-52-6219.00-999-999000	EXTRA SECURITY	125.00	N
064290	11-01-2018	DEMCO INC	693051	6478791	199-11-6396.00-102-911000	TABLES	2,087.85	N
			693309	6481594	199-12-6399.00-041-999000	LIBRARY SUPPLIES	260.83	N
Totals for Check 064290							2,348.68	

For the Month of November

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064291	11-01-2018	DIXIE PAPER CO	693446	INV233810	240-35-6399.01-804-999000	SUPPLIES	373.06	N
064292	11-01-2018	EPSI INC	693411	ATLANTA	199-36-6412.10-041-991000	MEALS/FBALL/ATLANTA/10/25/18	254.63	N
064293	11-01-2018	ETEX TELEPHONE COO	693457	133788	199-51-6259.02-999-999000	PHONE SERVICE	629.00	N
064294	11-01-2018	EXCEL CHEVEROLET	693378	6028851/1	199-34-6249.00-802-999000	REPAIRS UNIT 124	293.70	N
064295	11-01-2018	FIRMIN PRINTING &	693191	117191-1	224-11-6399.00-999-923000	CLASSROOM SUPPLIES	1,832.33	N
			693191	117191-0	224-11-6399.00-999-923000	CLASSROOM SUPPLIES	190.06	N
Totals for Check 064295							2,022.39	
064296	11-01-2018	CHARLES R FURLOW JR	693387	WASKOM	199-52-6219.00-999-999000	EXTRA SECURITY	112.50	N
			693387	ATLANTA	199-52-6219.00-999-999000	EXTRA SECURITY	112.50	N
Totals for Check 064296							225.00	
064297	11-01-2018	GARY GALYON	693414	ATLANTA	199-36-6219.10-002-991000	OFFICIALS/FBALL/ATLANTA/10/26/	140.00	N
064298	11-01-2018	BRITTNEY B GIDDENS	693406	MEALS 11/12-15/	199-11-6411.00-002-922000	CTE HEALTH SCIENCE	112.00	N
064299	11-01-2018	GILMER GLASS	693381	0002356	199-34-6249.00-802-999000	GLASS REPAIR 113-53-28	463.89	N
064300	11-01-2018	MELISSA DEANNA GUAR	693422	OT OCT 18	199-11-6219.00-041-923000	OT SVCS.	440.00	N
			693422	OT OCT 18	199-11-6219.00-102-923000	OT SVCS.	380.00	N
Totals for Check 064300							820.00	
064301	11-01-2018	HARRISON COUNTY GL	693393	19112	199-51-6249.00-999-999000	DOOR REPAIR JJHS	335.00	N
064302	11-01-2018	DUSTIN HAYES	693390	ATLANTA	199-52-6219.00-999-999000	EXTRA SECURITY	137.50	N
064303	11-01-2018	ASHLEY LAFAYE HICKS	693419	OT OCT 18	199-11-6219.00-041-923000	OT SVCS.	240.00	N
			693419	OT OCT 18	199-11-6219.00-102-923000	OT SVCS.	990.00	N
			693419	OT OCT 18	199-11-6219.00-103-923000	OT SVCS.	210.00	N
Totals for Check 064303							1,440.00	
064304	11-01-2018	NICOLE HUNTER	693442	OCT 18	199-11-6219.00-041-923000	VI SERVICES	958.26	N
064305	11-01-2018	JAYNES FARM & FEED I	693429	303551	199-51-6319.00-999-991000	SEED FOR BASEBALL FIELD	799.80	N
064306	11-01-2018	TERRY JOHNSON	693428	PHYSICAL	199-34-6219.01-802-999000	PHYSICAL REMB	75.00	N
064307	11-01-2018	JONES SCHOOL SUPPL	693315	1626047	199-11-6399.03-102-911000	STUDENT INCENTIVE	389.89	N
064308	11-01-2018	KEITH JONES	693388	WASKOM	199-52-6219.00-999-999000	EXTRA SECURITY	87.50	N
			693388	HUGHES	199-52-6219.00-999-999000	EXTRA SECURITY	100.00	N
			693388	HUGHES	199-52-6219.00-999-999000	EXTRA SECURITY	112.50	N
Totals for Check 064308							300.00	
064309	11-01-2018	UNITED CULTURES INC	693405	5277	865-00-2190.54-002-999000	11/7/18 SPANISH CONCERT	1,800.00	N
064310	11-01-2018	JUDY C KENNEMER	693360	HUGHES	199-36-6219.20-002-991000	OFFICIALS/VBALL/HSPRINGS/10/2	170.00	N
064311	11-01-2018	RICHARD KING	693412	ATLANTA	199-36-6219.10-002-991000	OFFICIALS/FBALL/ATLANTA/10/26/	140.00	N
064312	11-01-2018	LABELS EAST INC	693306	0025941	199-23-6399.00-102-999000	SUB STICKER	36.50	N
064313	11-01-2018	LIFETOUCH	693426	243276	865-00-2190.57-041-999000	JR HIGH YEARBOOK	1,080.00	N
064314	11-01-2018	ISAIAH LOPEZ	693416	ATLANTA	199-36-6219.10-002-991000	OFFICIALS/FBALL/ATLANTA/10/26/	140.00	N

For the Month of November

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064315	11-01-2018	LOWE'S COMPANIES IN	693238	902432	199-51-6316.00-999-999000	VCT TILES JJHS	176.96	N
			693305	901617	428-11-6399.41-002-911000	TPWD GRANT	256.55	N
Totals for Check 064315							433.51	
064316	11-01-2018	MARSHALL WELDING	027405	711801	199-34-6399.00-802-999000	CYLINDER RENTAL-TRANSP	28.50	N
064317	11-01-2018	DESSIREY SHAUN	693436	10/18 CHAIN	199-36-6219.10-002-991000	OFFICIALS/FBALL/10/18	110.00	N
064318	11-01-2018	KELLY MURPHY	693356	HUGHES	199-36-6219.20-002-991000	OFFICIALS/VBALL/HSPRINGS/10/2	170.00	N
064319	11-01-2018	MUSIC MOUNTAIN	693438	672370	224-11-6399.00-999-923000	SEPT. WATER	80.91	N
			693438	691183	224-11-6399.00-999-923000	SEPT. WATER	9.00	N
			693438	692736	224-11-6399.00-999-923000	SEPT. WATER	15.00	N
Totals for Check 064319							104.91	
064320	11-01-2018	MARY KATHLEEN MUSIC	693362	HUGHES	199-36-6219.20-002-991000	OFFICIALS/VBALL/HSPRINGS/10/2	170.00	N
064321	11-01-2018	COURTNEY NELSON	693435	CLOCKKEEPER	199-36-6219.10-002-991000	OFFICIALS/FBALL/10/18	45.00	N
	11-02-2018	COURTNEY NELSON	693435	CLOCKKEEPER	199-36-6219.10-002-991000	INCORRECT VENDOR	-45.00	N
Totals for Check 064321							.00	
064322	11-01-2018	RICHARD M NICHOLS II	693415	ATLANTA	199-36-6219.10-002-991000	OFFICIALS/FBALL/ATLANTA/10/26/	140.00	N
064323	11-01-2018	RAUL J MARTINEZ	693431	202342	199-51-6317.00-999-999000	LAWN MOWER PARTS	239.80	N
064324	11-01-2018	CAROL PEARCY	693441	OCT 18	199-11-6219.00-102-923000	SPEECH SERVICES	693.02	N
			693441	OCT 18	199-11-6219.00-103-923000	SPEECH SERVICES	846.67	N
Totals for Check 064324							1,539.69	
064325	11-01-2018	NCS PEARSON INC	693163	11836278	199-31-6339.00-041-999000	ONLINE TESTING	199.00	N
			693163	11836278	199-31-6339.00-102-999000	ONLINE TESTING	248.75	N
			693163	11836278	199-31-6339.00-103-999000	ONLINE TESTING	49.75	N
Totals for Check 064325							497.50	
064326	11-01-2018	J W PEPPER & SONS IN	693374	05B26877	199-36-6399.70-041-999000	JR HIGH CHOIR MUSIC	11.40	N
			693374	05B27898	199-36-6399.70-041-999000	JR HIGH CHOIR MUSIC	264.99	N
			693374	05B27936	199-36-6399.70-041-999000	JR HIGH CHOIR MUSIC	292.99	N
			693374	05B27354	199-36-6399.70-041-999000	JR HIGH CHOIR MUSIC	9.50	N
			693374	05B30968	199-36-6399.70-041-999000	JR HIGH CHOIR MUSIC	53.99	N
			693376	05B29298	865-00-2190.44-041-999000	JR HIGH CHOIR MUSIC	166.50	N
Totals for Check 064326							799.37	
064327	11-01-2018	QUILL CORPORATION	693152	2081047	199-11-6399.00-002-922000	CTE EDUCATION & TRAINING	487.64	N
			693314	2135969	199-11-6399.00-102-911000	GENERAL SUPPLIES	139.86	N
			693314	2119495	199-11-6399.00-102-911000	GENERAL SUPPLIES	11.00	N
			693314	2188909	199-11-6399.00-102-911000	GENERAL SUPPLIES	45.00	N
			693201	2030720	199-33-6396.00-002-999000	NURSING SUPPLIES	95.48	N
			693201	2030720	199-33-6396.00-041-999000	NURSING SUPPLIES	95.48	N
			693201	2030720	199-33-6396.00-102-999000	NURSING SUPPLIES	53.10	N
			693201	2073647	199-33-6396.00-102-999000	NURSING SUPPLIES	23.90	N
			693201	2112572	199-33-6396.00-102-999000	NURSING SUPPLIES	3.80	N
			693201	2071392	199-33-6396.00-102-999000	NURSING SUPPLIES	14.68	N
Totals for Check 064327							969.94	

For the Month of November

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064328	11-01-2018	QUINT'S QUALITY SERVI	693420	3027	199-34-6249.00-802-999000	REPAIRS BUS 54 AND 51	520.00	N
			693420	3032	199-34-6249.00-802-999000	REPAIRS BUS 54 AND 51	600.00	N
Totals for Check 064328							1,120.00	
064329	11-01-2018	CHALK'S TRUCK PARTS	693379	823843/1	199-34-6319.00-802-999000	PART FOR BUS 24	89.65	N
064330	11-01-2018	REGION IV TMEA VOCA	693372	11/10FEES	199-36-6412.70-041-999000	JR HIGH CHOIR	40.00	N
064331	11-01-2018	REGION IV TMEA VOCA	693363	REG 11/10	199-36-6412.70-002-999000	ALL REGION CHOIR REGISTRATI	10.00	N
064332	11-01-2018	JENNIFER RICH	693373	MEALS 11/10	199-36-6411.70-041-999000	ALL REGION CLINIC/CONCERT	8.00	N
			693364	MEALS 11/10	199-36-6412.70-002-999000	11/10/18 ALL REGION CLINC	8.00	N
			693373	MEALS 11/10	199-36-6412.70-041-999000	ALL REGION CLINIC/CONCERT	32.00	N
Totals for Check 064332							48.00	
064333	11-01-2018	SCHOOL SPECIALITY IN	692954	208121859123	199-11-6399.00-002-911000	ART CLASS NEEDS	152.04	N
			693287	2018121900989	199-11-6399.00-002-911000	ART CLASS NEEDS	68.10	N
			693276	208121901052	199-11-6399.00-102-911000	GENERAL SUPPLIES	44.07	N
Totals for Check 064333							264.21	
064334	11-01-2018	CALVIN RYNE SIKES	693423	MEALS REIMB	199-11-6411.00-002-922000	CTE AGRICULTURE	16.00	N
			693423	MEALS REIMB	199-11-6412.00-002-922000	CTE AGRICULTURE	16.00	N
Totals for Check 064334							32.00	
064335	11-01-2018	BYRON M SMITH	693433	09-10-2018	199-36-6219.10-002-991000	OFFICIALS/FBALL/09-10/2018	220.00	N
064336	11-01-2018	MARCUS LARAY SPELLI	693437	OCT CHAIN	199-36-6219.10-002-991000	OFFICIALS/FBALL/10/18	110.00	N
064337	11-01-2018	TEXAS ASSOCIATION O	693349	310286	199-41-6411.00-720-999000	TRAINING	340.00	N
064338	11-01-2018	JEFFERY L. TAYLOR	693434	OCT	199-36-6219.10-002-991000	OFFICIALS/FBALL/10/18	155.00	N
064339	11-01-2018	TEXAS A & M UNIV -	693386	NTC-126	199-11-6411.00-002-922000	CTE HEALTH SCIENCE	75.00	N
064340	11-01-2018	KRISTY LYNN MATLOCK	693294	JJHS BASEBALL	199-36-6399.10-041-991000	BASKETBALL PRACTICE UNIFOR	325.00	N
			693294	JJHS BASEBALL	199-36-6399.12-041-991000	BASKETBALL PRACTICE UNIFOR	338.00	N
Totals for Check 064340							663.00	
064341	11-01-2018	BE MOR INC	693303	152602/3	199-11-6399.00-002-922000	CTE AGRICULTURE	1,221.01	N
			692962	152643/3	199-11-6399.00-002-922000	CTE AGRICULTURE	746.00	N
Totals for Check 064341							1,967.01	
064342	11-01-2018	TWIN STATE TRUCKS IN	693430	1050399	199-34-6319.00-802-999000	PARTS FOR BUS 27	9.46	N
			693421	1050617	199-34-6319.00-802-999000	PARTS FOR BUS 54	88.35	N
			693384	1050504	199-34-6319.00-802-999000	PARTS FOR BUS 24	458.97	N
Totals for Check 064342							556.78	
064343	11-01-2018	UNIVERSAL TIME EQUIP	693398	52783	199-51-6249.60-999-999000	Alarm Maintenance	612.98	N
			693398	52782	199-51-6249.60-999-999000	Alarm Maintenance	495.00	N
Totals for Check 064343							1,107.98	
064344	11-01-2018	VERIZON WIRELESS	693394	9816878515	199-51-6259.02-999-999000	PHONE SERVICE	51.70	N
064345	11-01-2018	W. O. I. PETROLEUM INC	693383	0012118-IN	199-34-6311.00-802-999000	ANTI FREEZE FOR FLEET	477.68	N
064346	11-01-2018	WAYNE'S PROLUBE EXP	693380	10/23	199-51-6249.00-999-999000	MOVED LIFT	55.00	N
064347	11-01-2018	WHATABURGER	693440	10/29	199-36-6412.20-002-991000	MEALS/BBALL/SABINE/10/29/18	106.80	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064348	11-01-2018	WHOLESALE ELECTRIC	693377	S5844698.001	199-51-6316.00-999-999000	ELECTRIC PARTS FOR DISTRICT	472.00	N
064349	11-01-2018	STEVEN WRIGHT	693413	ATLANTA	199-36-6219.10-002-991000	OFFICIALS/FBALL/ATLANTA/10/26/	140.00	N
064350	11-01-2018	XEROX CORP - DALLAS	027406	800682035	199-11-6269.00-002-911000	UNIT 014 JHS TWR	375.42	N
			027406	800682035	199-11-6269.00-041-911000	UNIT 007 JJHS TWR	256.79	N
			027406	800682035	199-11-6269.00-041-911000	UNIT 016 JJHS DAEP	240.67	N
			027406	800682035	199-11-6269.00-102-911000	UNIT 10 JES WKRM	527.26	N
			027406	800682035	199-11-6269.00-103-911000	UNIT 006 JPS TWR	352.51	N
			027406	800682035	199-11-6269.00-999-911000	COPIER OVERAGE CHARGE	281.63	N
			027406	800682035	199-11-6269.50-041-911000	UNIT 003 JJHS BAND	176.32	N
			027406	800682035	199-12-6269.00-002-999000	UNIT 009 JHS LIB	508.05	N
			027406	800682035	199-21-6269.00-999-923000	UNIT 005 SPED	268.87	N
			027406	800682035	199-23-6269.00-002-999000	UNIT 014 JHS OFC	375.43	N
			027406	800682035	199-23-6269.00-041-999000	UNIT 007 JJHS AP OFC	256.79	N
			027406	800682035	199-23-6269.00-041-999000	UNIT 013 JHS OFC	482.65	N
			027406	800682035	199-23-6269.00-102-999000	UNIT 011 JES OFC	675.03	N
			027406	800682035	199-23-6269.00-103-999000	UNIT 015 JPS OFC	687.83	N
			027406	800682035	199-31-6269.00-002-999000	UNIT 002 JHS COUN	187.53	N
			027406	800682035	199-31-6269.00-041-999000	UNIT 008 JJHS COUNS	443.68	N
			027406	800682035	199-31-6269.00-102-999000	UNIT 011 JES COUNS	675.04	N
			027406	800682035	199-34-6269.00-802-999000	UNIT 004 TRANSP	185.00	N
			027406	800682035	199-36-6269.12-002-991000	UNIT 001 JHS ATH	188.58	N
			027406	800682035	199-41-6269.00-750-999000	UNIT 012 ADM OFC	270.28	N
			027406	800682035	199-52-6269.10-999-999000	UNIT 016 DAEP	240.67	N
			027406	800682035	199-53-6269.00-750-999000	UNIT 012 ADM WKRM	270.28	N
Totals for Check 064350							7,926.31	
064351	11-01-2018	YUMI ICE CREAM CO IN	693447	10307112	240-35-6341.01-804-999000	FOOD	180.48	N
			693447	10307174	240-35-6341.04-804-999000	FOOD	300.96	N
Totals for Check 064351							481.44	
064352	11-08-2018	A&E MACHINE SHOP	693521	R100237876	199-11-6399.00-002-922000	CTE AGRICULTURE	30.25	N
064353	11-08-2018	ABERNATHY COMPANY	693523	3638658	199-51-6319.00-002-999000	OCTOBER CUSTODIAL SUPPLIES	1,141.65	N
			693523	3638829	199-51-6319.00-002-999000	OCTOBER CUSTODIAL SUPPLIES	179.60	N
Totals for Check 064353							1,321.25	
064354	11-08-2018	ANNA THOMASSON PHY	693483	1107	199-11-6219.00-002-923000	PT SVCS.	67.75	N
			693483	1107	199-11-6219.00-041-923000	PT SVCS.	412.00	N
			693483	1107	199-11-6219.00-102-923000	PT SVCS.	824.00	N
			693483	1107	199-11-6219.00-103-923000	PT SVCS.	206.00	N
Totals for Check 064354							1,509.75	
064355	11-08-2018	BULLDOG PIZZA ETC	693480	94030	865-00-2190.62-002-999000	HOSA PARTY FOOD	90.00	N
064356	11-08-2018	K2SHARE LLC	693475	CS-258289	199-11-6339.00-002-922000	CTE HEALTH SCIENCE	875.00	N
064357	11-08-2018	CENTERPOINT ENERGY	693498	64010847735	199-51-6259.01-999-999000	GAS SERVICE	69.99	N
064358	11-08-2018	CHEM SERV INC	693520	JEFF-HS	199-51-6319.00-002-999000	OCTOBER CUSTODIAL SUPPLIES	904.75	N
			693486	JEFF-E	199-51-6319.00-102-999000	CUSTODIAN SUPPLIES	3,515.45	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			692968	JEFF-P	199-51-6319.00-103-999000	JPS CUSTODIAL	1,595.50	N
			693510	JEFF-AT	199-51-6319.00-999-991000	CUSTODIAL CLEANING SUPPLIES	642.25	N
						Totals for Check 064358	6,657.95	
064359	11-08-2018	ATLANTA TEXAS CHICK	693425	0082	199-36-6412.40-041-999000	JR HIGH CHEERLEADERS	66.00	N
			693445	0087	199-36-6412.75-041-999000	JR HIGH SPARKLERS	77.00	N
						Totals for Check 064359	143.00	
064360	11-08-2018	CHICKEN EXPRESS - HE	693499	09132018	199-36-6411.40-041-999000	FOOTBALL GAME ARP	12.00	N
			693499	09132018	199-36-6412.40-041-999000	FOOTBALL GAME ARP	66.00	N
						Totals for Check 064360	78.00	
064361	11-08-2018	CLAIMS ADMIN SERVICE	027413	42215	199-11-6143.00-002-911000	FIXED COST FINAL AUDIT	1,192.00	N
			027413	42215	199-11-6143.00-002-911000	BOARD APPD CLAIMS AUDIT	67.06	N
						Totals for Check 064361	1,259.06	
064362	11-08-2018	CORD COMMUNICATION	693196	51461	199-11-6399.00-002-922000	CTE PRINCIPLES OF TECH	484.86	N
064363	11-08-2018	LONGVIEW RAPID COM	693400	LV48402	199-12-6399.60-999-999000	HVE Server Renewal	1,520.00	N
			693399	LV48415	199-12-6399.60-999-999000	Veeam Renewal	396.00	N
						Totals for Check 064363	1,916.00	
064364	11-08-2018	JR DQ, LLC	693500	ORDER 246	199-36-6411.40-041-999000	FOOTBALL GAME HUGHES SPRIN	11.00	N
			693500	ORDER 246	199-36-6412.40-041-999000	FOOTBALL GAME HUGHES SPRIN	60.50	N
						Totals for Check 064364	71.50	
064365	11-08-2018	DATA MANAGEMENT IN	693484	472436	199-53-6299.00-750-999000	REPAIR SERVICE	112.00	N
064366	11-08-2018	ALISHIA M DAVIDSON	693357	INV0001	199-36-6399.50-002-999000	Alterations	140.00	N
064367	11-08-2018	WILLIAM JAY EBARB	693497	1196916	199-51-6249.00-002-999000	FILTERS	359.50	N
			693497	1196917	199-51-6249.00-041-999000	FILTERS	465.70	N
			693497	1196914	199-51-6249.00-102-999000	FILTERS	191.50	N
			693497	1196915	199-51-6249.00-103-999000	FILTERS	92.00	N
						Totals for Check 064367	1,108.70	
064368	11-08-2018	EXXON MOBILE FLEET C	693468	56420399	199-34-6311.00-802-999000	FUEL	121.30	N
064369	11-08-2018	FLINN SCIENTIFIC INC	693302	2283206	199-11-6399.00-002-911000	SCIENCE DEPT. NEEDS	90.59	N
			693302	2281226	199-11-6399.00-002-911000	SCIENCE DEPT. NEEDS	1,310.79	N
			693267	2284536	199-11-6399.00-002-911000	ELODEA PLANT FOR BIO	25.50	N
						Totals for Check 064369	1,426.88	
064370	11-08-2018	CHARLES D. GILBERT J	693526	VETERANS DAY	199-36-6219.70-002-999000	ACCOMPANIST FEE 11/8/18	200.00	N
064371	11-08-2018	H & H BUILDERS SUPPL	693488	ACCT 3268	199-34-6319.00-802-999000	ACCOUNT 3268	18.76	N
			693493	ACCT 3278	199-34-6396.00-802-999000	ACCOUNT 3278	2.59	N
			693488	ACCT 3268	199-34-6396.00-802-999000	ACCOUNT 3268	920.00	N
			693494	ACCT 3374	199-51-6316.00-999-999000	ACCOUNT 3374	84.70	N
			693492	ACCT 3371	199-51-6316.00-999-999000	ACCOUNT 3371	66.64	N
			693491	ACCT 3277	199-51-6316.00-999-999000	ACCOUNT 3277	820.32	N
			693489	ACCT 3269	199-51-6316.00-999-999000	ACCOUNT 3269	30.70	N
			693488	ACCT 3268	199-51-6316.00-999-999000	ACCOUNT 3268	30.56	N
			693488	ACCT 3268	199-51-6317.00-999-991000	ACCOUNT 3268	37.97	N
						Totals for Check 064371	2,012.24	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064372	11-08-2018	HOUGHTON MIFFLIN HA	693272	954065958	410-11-6399.00-999-999000	INSTRUCTIONAL MATERIALS	348.15	N
064373	11-08-2018	JODAC OFFICE OUTFITT	693311	105202	199-11-6396.00-002-922000	CTE HEALTH SCIENCE	1,515.00	N
064374	11-08-2018	WILLIE M JONES	693515	HOOKS	199-36-6219.10-002-991000	OFFICIALS/FBALL/HOOKS/11/01/1	155.00	N
064375	11-08-2018	MINDA A THORNTON	693536	1006	865-00-2190.49-002-999000	PINK OUT T-SHIRTS	160.00	N
064376	11-08-2018	MASTER AUDIO VISUAL	693347	21144	199-11-6396.00-102-911000	EQUIPMENT	1,510.00	N
			693418	21090	199-81-6639.60-999-999000	Spare Fr8 - Add to Gym Project	570.00	N
			693227	21140	211-11-6399.00-002-830000	CLASSROOM HEADPHONES	340.00	N
Totals for Check 064376							2,420.00	
064377	11-08-2018	RONALD MCCOWAN	693516	HOOKS	199-36-6219.10-002-991000	OFFICIALS/FBALL/HOOKS/11/01/1	155.00	N
064378	11-08-2018	TRAMANE NELSON	693501	10/11	199-36-6219.10-002-991000	OFFICIALS/FBALL/OCT/NOV/2018	90.00	N
064379	11-08-2018	OLD FASHION CANDY C	693513	3355002	865-00-2190.44-002-999000	CHOIR FUNDRAISER	5,009.86	N
064380	11-08-2018	LAUREN ORNELAS	693472	MEALS 11/9	199-11-6411.00-002-922000	CTE EDUCATION & TRAINING	16.00	N
			693472	MEALS 11/9	199-11-6412.00-002-922000	CTE EDUCATION & TRAINING	304.00	N
Totals for Check 064380							320.00	
064381	11-08-2018	REBECCA PEARL	693471	REIMB	199-12-6399.60-999-999000	REIMBURSEMENT	25.60	N
064382	11-08-2018	J W PEPPER & SONS IN	693407	05B27639	199-36-6399.70-002-999000	CHOIR MUSIC	19.39	N
			693407	05B30905	199-36-6399.70-002-999000	CHOIR MUSIC	105.99	N
				05B27639	199-36-6399.70-002-999000	RETURNED ITEMS	-19.39	N
Totals for Check 064382							105.99	
064383	11-08-2018	QUINT'S QUALITY SERVI	693495	2207	199-34-6249.00-802-999000	TIRE SWAP 11 TO 54	60.00	N
064384	11-08-2018	LYRIK RAWLS	693530	CHAIN CREW	199-36-6219.10-002-991000	OFFICIALS/FBALL/HOOKS/11/01/1	45.00	N
064385	11-08-2018	RIVERPORT BBQ	693508	11/3MEALS	199-36-6411.20-002-991000	MEALS/BBALL/HAR/MCL/QUEENC	100.00	N
			693519	10/25/18	199-36-6411.41-002-999000	10/25/18 JV JEFFERSON VS. ATLA	84.04	N
			693519	10/25/18	199-36-6412.41-002-999000	10/25/18 JV JEFFERSON VS. ATLA	18.66	N
Totals for Check 064385							202.70	
064386	11-08-2018	K'VON SMITH	693531	CHAIN CREW	199-36-6219.10-002-991000	OFFICIALS/FBALL/HOOKS/11/01/1	45.00	N
064387	11-08-2018	STAR DONUTS	693502	MEALS 11/3	199-36-6412.20-002-991000	MEALS/BBALL/HAR/MCL/QUEENC	33.00	N
064388	11-08-2018	SYSCO SALES INC	693540	OCT 2018	240-35-6341.01-804-999000	FOOD/SUPPLIES	24,200.41	N
			693540	OCT 2018	240-35-6341.02-804-999000	FOOD/SUPPLIES	20,526.82	N
			693540	OCT 2018	240-35-6341.03-804-999000	FOOD/SUPPLIES	17,224.83	N
			693540	OCT 2018	240-35-6341.04-804-999000	FOOD/SUPPLIES	16,149.05	N
			693540	OCT 2018	240-35-6399.01-804-999000	FOOD/SUPPLIES	310.87	N
			693540	OCT 2018	240-35-6399.02-804-999000	FOOD/SUPPLIES	582.51	N
			693540	OCT 2018	240-35-6399.03-804-999000	FOOD/SUPPLIES	639.92	N
			693540	OCT 2018	240-35-6399.04-804-999000	FOOD/SUPPLIES	120.99	N
Totals for Check 064388							79,755.40	
064389	11-08-2018	TATUM MUSIC CO INC	693192	287340	199-11-6398.50-041-911000	Music	62.92	N
			693192	186114	199-11-6398.50-041-911000	Music	766.32	N
			693192	286207	199-11-6398.50-041-911000	Music	43.96	N
Totals for Check 064389							873.20	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064390	11-08-2018	KRISTY LYNN MATLOCK	693453	937191	199-34-6399.00-802-999000	CLEAN BUS DRAWING	30.00	N
			693522	937190	461-00-2190.01-002-999000	PINK OUT BALLOONS	30.00	N
Totals for Check 064390							60.00	
064391	11-08-2018	NOLAN TRYON	693528	HOOKS	199-36-6219.10-002-991000	OFFICIALS/FBALL/HOOKS/11/01/1	170.00	N
064392	11-08-2018	TWF SOLUTIONS INCOR	693459	2019SJS02	199-41-6291.00-709-999000	Education Services	1,305.13	N
064393	11-08-2018	TWIN STATE TRUCKS IN	693454	124472	199-34-6249.00-802-999000	REPAIRS FOR BUS 30	4,961.83	N
064394	11-08-2018	THIRD GENERATION SP	693341	7275800	199-36-6399.12-002-991000	BASKETBALL EQUIPMENT	441.00	N
			027411	723100	199-36-6399.20-002-991000	MISC BASKETBALL ITEMS	984.00	N
			027411	723100	199-36-6399.20-002-991000	FREIGHT	50.00	N
Totals for Check 064394							1,475.00	
064395	11-08-2018	JUSTIN WOODSON	693517	HOOKS	199-36-6219.10-002-991000	OFFICIALS/FBALL/HOOKS/11/01/1	170.00	N
064396	11-08-2018	XEROX CORP - DALLAS	027410	094996514	199-12-6269.00-002-999000	JHS LIBRARY COPIER	294.03	N
			027410	094996513	199-41-6269.00-750-999000	PAYROLL COPIER WC6655	98.85	N
Totals for Check 064396							392.88	
064397	11-15-2018	A&E MACHINE SHOP	693538	R238078	199-11-6399.00-002-922000	CTE AGRICULTURE	30.25	N
064398	11-15-2018	ABERNATHY COMPANY	693630	CUSTOMER	240-35-6399.01-804-999000	SUPPLIES	437.80	N
			693630	CUSTOMER	240-35-6399.02-804-999000	SUPPLIES	250.73	N
			693630	CUSTOMER	240-35-6399.03-804-999000	SUPPLIES	462.75	N
			693630	CUSTOMER	240-35-6399.04-804-999000	SUPPLIES	99.61	N
Totals for Check 064398							1,250.89	
064399	11-15-2018	REPUBLIC SERVICES IN	693583	00010-	199-51-6259.03-999-999000	WASTE DISPOSAL	1,463.52	N
064400	11-15-2018	SPENCER ASHMORE	693622	REDWATER	199-36-6219.10-002-991000	OFFICIALS/FBALL/REDWATER/11/	115.00	N
064401	11-15-2018	B & C CLEANERS	693561	103368-103018	199-36-6219.50-002-999000	Uniform Cleaning	491.35	N
064402	11-15-2018	BAND SHOPPE	693082	810547	199-11-6396.50-002-911000	Supplies	711.90	N
064403	11-15-2018	ROB BARNWELL	693443	MEALS 1/27-30	199-41-6411.00-701-999000	MEALS	100.00	N
064404	11-15-2018	SPORT SUPPLY GROUP	693097	903481798	199-36-6399.12-002-991000	BASKETBALL EQUIPMENT	1,066.60	N
064405	11-15-2018	BULLDOG PIZZA ETC	693562	94035	199-36-6411.50-002-999000	Game Meals	24.00	N
			693562	94039	199-36-6411.50-002-999000	Game Meals	24.00	N
			693562	94035	199-36-6412.50-002-999000	Game Meals	416.00	N
			693562	94039	199-36-6412.50-002-999000	Game Meals	416.00	N
Totals for Check 064405							880.00	
064406	11-15-2018	BRADY BURNS	693568	REIMB TUITION	199-11-6220.00-002-931000	REIMBURSE TUITION	135.00	N
064407	11-15-2018	ATLANTA TEXAS CHICK	693537	0091	199-36-6412.75-002-999000	11/2/18 JEFFERSON VS. HOOKS	93.50	N
064408	11-15-2018	SJOHN L KELLY	693560	MEALS	199-36-6411.20-041-991000	MEALS/BBALL/WASKOM/11/5/18	12.00	N
			693560	MEALS	199-36-6412.20-041-991000	MEALS/BBALL/WASKOM/11/5/18	114.00	N
Totals for Check 064408							126.00	
064409	11-15-2018	CITIBANK	693312	55483828291400	199-11-6399.00-002-922000	CTE FLORAL DESIGN	11.94	N
			693465	05436848300200	199-11-6399.00-002-922000	CTE FLORAL DESIGN	59.31	N
			693313	25536068292101	199-11-6399.00-002-922000	CTE HEALTH SCIENCE	88.03	N
			693220	25563063828510	199-11-6399.00-002-922000	CTE CULINARY	171.50	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			693071	55422950827771	199-11-6399.00-002-922000	CTE MATH	430.00	N
			693061	05436848276200	199-11-6399.00-002-922000	CTE DEPARTMENT	36.14	N
			693496	55432868306200	199-11-6399.00-041-911000	JR HIGH ONE ACT PLAY	41.84	N
			693456	55263528304837	199-11-6399.00-102-911000	GENERAL SUPPLIES	15.00	N
			693369	05436848296400	199-11-6399.00-103-911000	JPS STAFF INCENTIVE	8.95	N
			693316	25536068293101	199-11-6399.03-102-911000	STUDENT INCENTIVE	43.53	N
			693451	85179248295980	199-13-6399.00-999-999000	CURRICULUM & INSTRUCTION	19.00	N
			693458	55263528295837	199-13-6399.00-999-999000	CURRICULUM & INSTRUCTION	8.25	N
			693466	85180898303980	199-13-6499.00-999-999000	CURRICULUM & INSTRUCTION	40.00	N
			693226	05436848285400	199-23-6399.00-002-999000	TEACHER'S LOUNGE SUPPLIES	383.36	N
			693162	05436848283400	199-23-6399.00-041-999000	SUPPLIES AND WATER	107.29	N
			693371	05436848296400	199-23-6399.01-103-999000	JPS STAFF INCENTIVE	37.00	N
			693477	25536068305101	199-36-6399.20-041-991000	DRINKS FOR GIRLS BBALL TEAM	54.82	N
			693299	55506298291400	199-36-6399.80-002-999000	ART CLASS EXHIBIT AT CO FAIR	52.34	N
			693298	55506298291400	199-36-6399.80-002-999000	ART CLASS EXHIBIT AT CO FAIR	67.34	N
			693403	25247808297004	199-36-6411.20-002-991000	MEALS/BBALL/LONGVIEW/10/24/1	37.82	N
			693230	55432868297200	211-11-6411.00-002-830000	HOTEL TASC CONF. ARLINGTON	150.50	N
			693334	85179248288980	255-11-6411.00-103-924000	PROF. DEV. SUPPLIES	75.00	N
			693365	05436848293200	865-00-2190.49-002-999000	COLOR GUARD NEEDS	166.24	N
			693225	05436848285400	865-00-2190.50-002-999000	NHS / VOLLEYBALL CONCESSION	31.92	N
			693091	55483828277091	865-00-2190.50-002-999000	NHS / VOLLEYBALL CONCESSION	132.72	N
			693090	05436848277000	865-00-2190.50-002-999000	HOMECOMING QUEEN CROWN	24.99	N
			693460	05436848305400	865-00-2190.51-002-999000	BASKETBALL CONCESSIONS	978.79	N
						Totals for Check 064409	3,273.62	
064410	11-15-2018	COLLECT-ED LLC	693604	2807	199-12-6239.60-999-999000	Erate Consulting	750.00	N
064411	11-15-2018	LONGVIEW RAPID COM	693467	LV48480	211-11-6396.73-102-930000	TECHNOLOGY QUOTE	10,086.84	N
064412	11-15-2018	QUADE DAVIS	693575	REDWATER	199-52-6219.00-999-999000	EXTRA SECURITY	112.50	N
064413	11-15-2018	ROBERT BRENT DAVIS	693576	REDWATER	199-52-6219.00-999-999000	EXTRA SECURITY	125.00	N
064414	11-15-2018	DEAN FOODS COMPANY	693539	OCT 2018	240-35-6341.01-804-999000	FOOD	1,416.35	N
			693539	OCT 2018	240-35-6341.02-804-999000	FOOD	1,767.52	N
			693539	OCT 2018	240-35-6341.03-804-999000	FOOD	2,118.63	N
			693539	OCT 2018	240-35-6341.04-804-999000	FOOD	1,219.23	N
						Totals for Check 064414	6,521.73	
064415	11-15-2018	CLAYTON FARRELL	693621	REDWATER	199-36-6219.10-002-991000	OFFICIALS/FBALL/REDWATER/11/	115.00	N
064416	11-15-2018	CHARLES R FURLOW JR	693574	QUEEN CITY	199-52-6219.00-999-999000	EXTRA SECURITY	100.00	N
064417	11-15-2018	DIANA FURLOW	693461	REIMB	865-00-2190.51-002-999000	BASKETBALL CONCESSIONS	36.69	N
064418	11-15-2018	BRITTNEY B GIDDENS	693555	REIMB PARKING	199-11-6411.00-002-922000	CTE HEALTH SCIENCE	40.00	N
064419	11-15-2018	GILMER GLASS	693584	2420	199-34-6249.00-802-999000	GLASS REPAIR UNIT 120	165.00	N
064420	11-15-2018	CONRAD J GREENE	693567	QUEEN CITY	199-36-6219.20-002-991000	OFFICIALS/BBALL/QUEENCITY/11/	100.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064421	11-15-2018	DUSTIN HAYES	693571	HOOKS	199-52-6219.00-999-999000	EXTRA SECURITY	112.50	N
064422	11-15-2018	STEPHANIE HUMPHREY	693580	1121	865-00-2190.43-002-999000	HOMECOMING TEES	112.00	N
			693581	1122	865-00-2190.68-002-999000	JV HOMECOMING TEES	88.00	N
Totals for Check 064422							200.00	
064423	11-15-2018	C DOCKAL CANINES INC	693546	19-1277	199-52-6219.03-999-999000	DRUG DOG VISIT	225.00	N
064424	11-15-2018	JACKSON OIL CO	693586	95165	199-34-6311.00-802-999000	FUEL FOR FLEET	10,073.02	N
			027420	95050	199-34-6311.00-802-999000	REISSUE CHECK PO 693277	11,196.11	N
Totals for Check 064424							21,269.13	
064425	11-15-2018	JEFFERSON AUTOMOTI	693592	ACCT 4250	199-34-6311.00-802-999000	OCT STATEMENT	761.42	N
			693592	ACCT 4250	199-34-6319.00-802-999000	OCT STATEMENT	402.30	N
			693592	ACCT 4250	199-34-6396.00-802-999000	OCT STATEMENT	8.68	N
			693591	ACCT 4254	199-51-6316.00-999-999000	ACCOUNT 4254	3.86	N
Totals for Check 064425							1,176.26	
064426	11-15-2018	JMS RUSSEL METALS C	693396	19298681	199-11-6399.00-002-922000	CTE AGRICULTURE	428.40	N
			693395	19298680	199-11-6399.00-002-922000	CTE AGRICULTURE	690.40	N
Totals for Check 064426							1,118.80	
064427	11-15-2018	KEITH JONES	693570	HOOKS	199-52-6219.00-999-999000	EXTRA SECURITY	112.50	N
			693570	QUEEN CITY	199-52-6219.00-999-999000	EXTRA SECURITY	100.00	N
			693570	REDWATER	199-52-6219.00-999-999000	EXTRA SECURITY	125.00	N
Totals for Check 064427							337.50	
064428	11-15-2018	WILLIE M JONES	693596	REDWATER	199-36-6219.20-002-991000	OFFICIALS/BBALL/QUEENCITY/11/	120.00	N
064429	11-15-2018	KENNETH KING	693566	QUEEN CITY	199-36-6219.20-002-991000	OFFICIALS/BBALL/QUEENCITY/11/	150.00	N
064430	11-15-2018	MINDA A THORNTON	693350	INV0123	865-00-2190.55-041-999000	JR HIGH SPARKLERS	280.00	N
064431	11-15-2018	MARION COUNTY TAX A/	693590	TAGS	199-34-6259.00-802-999000	TAGS FOR FLEET	147.50	N
064432	11-15-2018	MASTER AUDIO VISUAL	693548	21139	199-81-6639.60-999-999000	JHS Gym Sound System	20,858.60	N
064433	11-15-2018	DESSIREY SHAUN	693598	CHAIN CREW	199-36-6219.10-002-991000	OFFICIALS/FBALL/REDWATER/11/	55.00	N
064434	11-15-2018	MUSIC MOUNTAIN	027417	684679	199-11-6249.00-002-911000	BOTTLED WATER DAEP	39.95	N
			027417	709266	199-11-6249.00-002-911000	COOLER LEASE DAEP	9.00	N
			027417	709266	199-11-6249.00-002-911000	COOLER LEASE DAEP	5.99	N
Totals for Check 064434							54.94	
064435	11-15-2018	MUSIC MOUNTAIN	693552	95012782	224-11-6399.00-999-923000	OCT. WATER	95.91	N
064436	11-15-2018	MUSIC MOUNTAIN	693585	ACCT 82479701	199-34-6399.00-802-999000	DRINKING WATER FOR BUS BAR	69.49	N
064437	11-15-2018	ROBERT S MUZZY	693627	REIMB REFILL	199-51-6319.00-002-999000	PROPANE TANKS	48.32	N
064438	11-15-2018	NORTH TEXAS COLORG	693564	9-5428-2409	199-36-6499.50-041-999000	Guard Entry	525.00	N
064439	11-15-2018	LAUREN ORNELAS	693633	MEALS 11/30	199-11-6411.00-002-922000	CTE TAFE	16.00	N
			693633	MEALS 11/30	199-11-6412.00-002-922000	CTE TAFE	96.00	N
Totals for Check 064439							112.00	
064440	11-15-2018	LAUREN ORNELAS	693628	MEALS 11/27	199-11-6411.00-002-922000	CTE EDUCATION & TRAINING	16.00	N
			693628	MEALS 11/27	199-11-6412.00-002-922000	CTE EDUCATION & TRAINING	136.00	N
Totals for Check 064440							152.00	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064441	11-15-2018	JACK PEARL	693572	HOOKS	199-52-6219.00-999-999000	EXTRA SECURITY	125.00	N
064442	11-15-2018	J W PEPPER & SONS IN	693525	05B32525	199-36-6399.70-002-999000	CHOIR MUSIC	33.99	N
064443	11-15-2018	BRANDON PETERSON	693623	REDWATER	199-36-6219.10-002-991000	OFFICIALS/FBALL/REDWATER/11/	115.00	N
064444	11-15-2018	PHYNET INC	693549	11022018-	199-34-6219.00-802-999000	DRUG SCREEN	50.00	N
064445	11-15-2018	PINE TREE BAND BOOS	693559	MEALS	199-36-6411.50-002-999000	Meals/Contest	18.00	N
			693559	MEALS	199-36-6412.50-002-999000	Meals/Contest	354.00	N
Totals for Check 064445							372.00	
064446	11-15-2018	QUILL CORPORATION	693401	2355213	199-11-6399.00-002-911000	TONER FOR MRS. ALLEN	170.71	N
			693469	250891	199-11-6399.00-002-922000	CTE EDUCATION & TRAINING	242.22	N
			693469	2458779	199-11-6399.00-002-922000	CTE EDUCATION & TRAINING	96.82	N
			693527	2531238	199-23-6399.00-002-999000	CLASSROOM SUPPLIES	125.05	N
			693527	2584999	199-23-6399.00-002-999000	CLASSROOM SUPPLIES	13.92	N
			693527	2572913	199-23-6399.00-002-999000	CLASSROOM SUPPLIES	16.08	N
			693444	2427356	199-31-6399.00-102-999000	GENERAL SUPPLIES	504.01	N
			693444	2441666	199-31-6399.00-102-999000	GENERAL SUPPLIES	5.50	N
Totals for Check 064446							1,174.31	
064447	11-15-2018	QUINT'S QUALITY SERVI	693589	2217	199-34-6249.00-802-999000	TIRE REPAIR	15.00	N
064448	11-15-2018	CHALK'S TRUCK PARTS	693587	828599/1	199-34-6319.00-802-999000	PARTS FOR BUS FLEET	393.25	N
064449	11-15-2018	REGION IV TMEA VOCA	693606	FEE 11/27	199-36-6412.70-002-999000	11/27/18 PRE-AREA AUDITIONS	15.00	N
064450	11-15-2018	JENNIFER RICH	693605	MEALS 11/27	199-36-6411.70-002-999000	11/27/18 CHOIR TRIP MEALS	24.00	N
			693605	MEALS 11/27	199-36-6412.70-002-999000	11/27/18 CHOIR TRIP MEALS	24.00	N
Totals for Check 064450							48.00	
064451	11-15-2018	SAMUEL FRENCH INC	693514	10359238	199-11-6399.00-041-911000	JR HIGH ONE ACT PLAY	56.45	N
064452	11-15-2018	SCHOLASTIC INC	693183	ACCT	199-11-6321.00-041-911000	READING 5th GRADE	214.00	N
064453	11-15-2018	SCHOLASTIC INC	693138	M6680711	199-11-6399.00-102-911000	CLASSROOM MAGAZINES	199.65	N
064454	11-15-2018	SDI OF HOOKS TX LLC	693565	100-2	199-36-6412.10-002-991000	MEALS/FBALL/HOOKS/11/2/18	420.00	N
064455	11-15-2018	DALE CLINT SHERRILL J	693573	SCRIMMAGE	199-52-6219.00-999-999000	EXTRA SECURITY	137.50	N
064456	11-15-2018	BYRON M SMITH	693599	CHAIN CREW	199-36-6219.10-002-991000	OFFICIALS/FBALL/REDWATER/11/	55.00	N
064457	11-15-2018	JAMES BRIAN SMITH	693620	REDWATER	199-36-6219.10-002-991000	OFFICIALS/FBALL/REDWATER/11/	115.00	N
064458	11-15-2018	SOUTHWESTERN EXPO	693609	PROJECT	199-11-6412.00-002-922000	CTE AGRICULTURE	240.00	N
			693636	PROJECT	199-11-6412.00-002-922000	CTE AGRICULTURE	30.00	N
Totals for Check 064458							270.00	
064459	11-15-2018	MIKE STEELE	693613	REDWATER	199-36-6219.10-002-991000	OFFICIALS/FBALL/REDWATER/11/	115.00	N
064460	11-15-2018	TASA	693397	117523	199-41-6411.00-701-999000	CONFERENCE REGISTRATION	295.00	N
064461	11-15-2018	TASB	693615	554227	199-41-6219.00-701-999000	MEMBERSHIP RENEWAL	2,462.08	N
			693614	553258	199-41-6499.00-750-999000	MEMBERSHIP RENEWAL	200.00	N
Totals for Check 064461							2,662.08	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064462	11-15-2018	TEXAS ASSOC OF FUTU	693632	20181	199-11-6411.00-002-922000	CTE EDUCATION & TRAINING	10.00	N
			693632	20181	199-11-6412.00-002-922000	CTE EDUCATION & TRAINING	325.00	N
	11-29-2018	TEXAS ASSOC OF FUTU	693632	20181	199-11-6411.00-002-922000	INCORRECT VENDOR	-10.00	N
			693632	20181	199-11-6412.00-002-922000	INCORRECT VENDOR	-325.00	N
Totals for Check 064462							.00	
064463	11-15-2018	TEXAS STATE BILLING S	693556	19142	199-21-6211.00-999-923000	MEDICAID BILLING SVCS.	9.49	N
064464	11-15-2018	KRISTY LYNN MATLOCK	693439	JHS ATHLETICS	865-00-2190.41-002-999000	ARTWORK/DECALS FOR PLAYOF	800.00	N
064465	11-15-2018	JAMES B SINKULE	693563	R4997	199-11-6249.50-002-911000	Repairs	47.50	N
			693563	624666	199-11-6249.50-002-911000	Repairs	32.50	N
			693563	R2822	199-11-6249.50-002-911000	Repairs	47.50	N
			693563	R4644	199-11-6249.50-002-911000	Repairs	28.50	N
			693563	R4895	199-11-6249.50-002-911000	Repairs	55.69	N
			693563	7425-37	199-11-6399.50-002-911000	Repairs	62.40	N
Totals for Check 064465							274.09	
064466	11-15-2018	UNIVERSITY INTERSCH	693490	36282	199-36-6399.80-002-999000	UIL STUDY MATERIALS	8.00	N
064467	11-15-2018	UNITED LABORATORIES	693588	INV237433	199-34-6399.00-802-999000	CLEANING SUPPLIES	622.78	N
064468	11-15-2018	MICHAEL WALKER	693578	JUL-NOV	199-23-6411.00-002-999000	1ST SEMESTER MILEAGE	543.76	N
064469	11-29-2018	A&E MACHINE SHOP	693645	R600046137	199-11-6399.00-002-922000	CTE AGRICULTURE	54.66	N
064470	11-29-2018	AMAZON.COM LLC	693184	436695338878	199-11-6321.00-041-911000	8TH GRADE EL STUDENT	24.69	N
			693301	933384575874	199-11-6396.00-002-911000	PROJECTOR LAMP BULBS	212.91	N
			693358	459696855574	199-11-6396.00-002-911000	CLASSROOM FURNITURE NEEDS	131.46	N
			693366	453996634873	199-11-6396.00-002-922000	CTE AGRICULTURE	409.99	N
			693184	436695338878	199-11-6396.00-041-911000	8TH GRADE EL STUDENT	134.99	N
			693037	44584565358	199-11-6399.00-002-911000	CLASSROOM NEEDS	398.12	N
			693231	776439393398	199-11-6399.00-002-911000	CLASSROOM SUPPLIES	121.51	N
			693136	474589939633	199-11-6399.00-002-911000	DAY OF THE DEAD DECOR	36.00	N
			692939	863579656657	199-11-6399.00-002-922000	CTE HEALTH AND EDUCATION	570.71	N
			693147	43939363679	199-11-6399.00-002-922000	CTE PROFESSIONAL COMM	439.98	N
			693172	455493394864	199-11-6399.00-002-922000	CTE GAMING	375.75	N
			693218	436734586593	199-11-6399.00-002-922000	CTE BUSINESS	116.94	N
			693243	466738837798	199-11-6399.00-002-922000	CTE WELDING	29.26	N
			693283	436489443655	199-11-6399.00-002-922000	CTE FLORAL DESIGN	79.29	N
			693317	586999664484	199-11-6399.00-002-922000	CTE HEALTH SCIENCE	59.98	N
			693366	453996634873	199-11-6399.00-002-922000	CTE AGRICULTURE	11.68	N
			693370	633967795993	199-11-6399.00-002-922000	CTE AGRICULTURE	483.78	N
			693455	456978475435	199-11-6399.00-002-922000	CTE ED & TRAIN / AG MATH	11.73	N
			693455	859795956783	199-11-6399.00-002-922000	CTE ED & TRAIN / AG MATH	17.69	N
			693455	444675499473	199-11-6399.00-002-922000	CTE ED & TRAIN / AG MATH	35.38	N
			693504	679344596454	199-11-6399.00-041-911000	JR HIGH	109.46	N
			693504	758+58573635	199-11-6399.00-041-911000	JR HIGH	8.69	N
			693504	777487487935	199-11-6399.00-041-911000	JR HIGH	29.99	N
			693241	444558996454	199-11-6399.00-102-911000	GENERAL SUPPLIES	312.28	N
			693266	469339784844	199-11-6399.00-102-911000	GENERAL SUPPLIES	111.14	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			693275	999935658365	199-11-6399.00-102-911000	GENERAL SUPPLIES	366.90	N
			693275	444693568565	199-11-6399.00-102-911000	GENERAL SUPPLIES	182.04	N
			693336	5554569497738	199-11-6399.00-102-911000	GENERAL SUPPLIES	403.48	N
			693193	893646974949	199-11-6399.00-103-911000	BOY BUDGET SUPPLIES	11.28	N
			693193	957476749557	199-11-6399.00-103-911000	BOY BUDGET SUPPLIES	163.74	N
			693193	985578486846	199-11-6399.00-103-911000	BOY BUDGET SUPPLIES	8.25	N
			693193	985578486846	199-11-6399.00-103-911000	BOY BUDGET SUPPLIES	8.07	N
			693511	435354449576	199-11-6399.60-999-911000	Parts	54.94	N
			693511	654456969848	199-11-6399.60-999-911000	Parts	17.25	N
			693392	469597776966	199-11-6399.60-999-911000	Hard Drives and CB Battery	343.12	N
			693392	468664376489	199-11-6399.60-999-911000	Hard Drives and CB Battery	667.46	N
			693351	45635888394	199-36-6399.00-102-999000	GENERAL SUPPLIES	90.84	N
			693273	966979435956	199-36-6399.70-041-999000	JR HIGH CHOIR	45.88	N
			693464	847795644837	224-11-6399.00-041-923000	CLASSROOM SUPPLIES	165.00	N
			693464	589975765448	224-11-6399.00-041-923000	CLASSROOM SUPPLIES	35.00	N
			693464	847795644837	224-11-6399.00-102-923000	CLASSROOM SUPPLIES	39.48	N
			693464	455983743966	224-11-6399.00-999-923000	CLASSROOM SUPPLIES	27.39	N
			693464	847795644837	224-11-6399.00-999-923000	CLASSROOM SUPPLIES	51.77	N
			693018	473655745865	428-11-6399.33-002-911000	TPWD POLLINATOR PALS	191.16	N
			693018	457894433558	428-11-6399.33-002-911000	TPWD POLLINATOR PALS	276.12	N
			693136	474589939633	865-00-2190.54-002-999000	DAY OF THE DEAD DECOR	53.40	N
			693136	676678588444	865-00-2190.54-002-999000	DAY OF THE DEAD DECOR	20.21	N
			693223	45653737356	865-00-2190.57-041-999000	CAMERA FOR YEARBOOK	389.99	N
						Totals for Check 064470	7,886.17	
064471	11-29-2018	CENTERPOINT ENERGY	693661	80000077877	199-51-6259.01-999-999000	GAS SERVICE	813.60	N
064472	11-29-2018	CEV MULTIMEDIA	693634	105603	199-11-6399.00-002-922000	CTE EDUCATION & TRAINING	650.00	N
064473	11-29-2018	CHEM SERV INC	693658	JEFF-MS	199-51-6249.00-041-999000	CUSTODIAL SUPPLIES	89.00	N
			693658	JEFF-MS	199-51-6319.00-041-999000	CUSTODIAL SUPPLIES	3,290.30	N
						Totals for Check 064473	3,379.30	
064474	11-29-2018	ATLANTA TEXAS CHICK	693638	MEALS	199-23-6399.01-102-999000	STAFF INCENTIVE	252.80	N
064475	11-29-2018	DON JUAN'S MEXICAN R	693640	305589	199-36-6411.80-002-999000	11/14/18 FFA FIELD TRIP	8.00	N
			693640	305589	865-00-2190.48-002-999000	11/14/18 FFA FIELD TRIP	144.00	N
						Totals for Check 064475	152.00	
064476	11-29-2018	FIRMIN PRINTING &	693529	117638-0	199-53-6399.55-750-999000	PIEMS SUPPLY ORDER	1,533.62	N
			693529	117848-0	199-53-6399.55-750-999000	PIEMS SUPPLY ORDER	39.21	N
			693529	117638-1	199-53-6399.55-750-999000	PIEMS SUPPLY ORDER	4.98	N
						Totals for Check 064476	1,577.81	
064477	11-29-2018	BRITTNEY B GIDDENS	693643	FUEL REIMB	199-11-6411.00-002-922000	CTE HEALTH SCIENCE	40.40	N
064478	11-29-2018	STEPHANIE HUMPHREY	693582	1130	865-00-2190.43-002-999000	WINTER WEAR FOR CHEER	188.50	N
			693653	1124	865-00-2190.43-041-999000	CHEERLEADER CLOTHING	282.00	N
			693654	1123	865-00-2190.49-041-999000	JR HIGH MAJORETTES	48.00	N
			693582	1130	865-00-2190.68-002-999000	WINTER WEAR FOR CHEER	130.50	N
						Totals for Check 064478	649.00	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064479	11-29-2018	NANCY KIRKLAND	693681	23485	865-00-2190.54-002-999000	CUPCAKES FOR DAY OF THE DE	199.98	N
064480	11-29-2018	THE MASTER TEACHER	693543	116766755	211-11-6411.00-002-830000	PARAEDUCATOR TRAINING	220.00	N
064481	11-29-2018	QUILL CORPORATION	693545	2629268	199-11-6396.00-102-911000	FURNITURE	89.99	N
			693470	2505079	199-23-6399.00-102-999000	GENERAL SUPPLIES	11.00	N
			693470	2671282	199-23-6399.00-102-999000	GENERAL SUPPLIES	11.85	N
			693470	2458469	199-23-6399.00-102-999000	GENERAL SUPPLIES	279.85	N
Totals for Check 064481							392.69	
064482	11-29-2018	REGION VIII ESC	693146	11341	199-11-6411.00-102-911000	WORKSHOP OCT. 29TH & 30TH	200.00	N
			027425	11341	199-11-6411.00-103-911000	TO PAY PY PO 692675	300.00	N
			027424	11341	199-12-6399.00-002-999000	COPYRIGHT COMP LICENSE	315.75	N
			027424	11341	199-12-6399.00-041-999000	COPYRIGHT COMP LICENSE	315.75	N
			027424	11341	199-12-6399.00-102-999000	COPYRIGHT COMP LICENSE	315.75	N
			027424	11341	199-12-6399.00-103-999000	COPYRIGHT COMP LICENSE	315.75	N
			693648	11341	199-23-6411.00-102-999000	WORKSHOPS (4 SESSIONS)	300.00	N
			693427	11341	199-31-6411.00-041-999000	AEL TRAINING	400.00	N
			692902	11341	199-41-6411.00-701-999000	TRAINING	120.00	N
			692902	11341	199-41-6411.00-720-999000	TRAINING	120.00	N
Totals for Check 064482							2,703.00	
064483	11-29-2018	JENNIFER RICH	693637	MEALS 2/13-16	199-36-6411.70-041-999000	TMEA CONFERENCE 2019	120.00	N
064484	11-29-2018	RUSHING PEST CONTR	693649	78906	199-51-6299.00-999-999000	PEST CONTROL	90.00	N
			693649	78907	199-51-6299.00-999-999000	PEST CONTROL	45.00	N
Totals for Check 064484							135.00	
064485	11-29-2018	SCHOOL SPECIALITY IN	693359	208121962152	199-11-6399.00-002-911000	ART/CLASSROOM NEEDS	174.27	N
064486	11-29-2018	KRISTY LYNN MATLOCK	693550	JES ST	865-00-2190.17-102-999000	STUDENT INCENTIVE	108.00	N
			693579	JHS CHEER	865-00-2190.43-002-999000	PLAYOFF T-SHIRTS	180.00	N
			693639	PLAYOFF	865-00-2190.55-002-999000	PLAYOFF T-SHIRTS	255.00	N
Totals for Check 064486							543.00	
064487	11-29-2018	TEXAS MUSIC EDUCATO	693652	ID 60701	199-36-6411.70-041-999000	TMEA CONFERENCE 2019	60.00	N
064488	11-29-2018	VARSITY SPIRIT FASHIO	693524	24702760	865-00-2190.49-041-999000	JR HIGH MAJORETTES	793.00	N
064489	11-29-2018	WALMART COMMUNITY	693221		199-11-6399.00-002-922000	CTE CULINARY	750.75	N
			693221	009059	199-11-6399.00-002-922000	CTE CULINARY	280.21	N
			693353	008178	199-11-6399.00-002-922000	CTE FLORAL DESIGN	416.32	N
			693242	066160	199-11-6399.03-102-911000	STUDENT INCENTIVE	48.54	N
			693512	004168	199-23-6399.01-102-999000	STAFF INCENTIVES	73.43	N
			693352	008552	199-23-6399.01-102-999000	EMPLOYEE INCENTIVE	44.72	N
			693297	000195	199-36-6399.80-002-999000	THEATRE PROPS	20.79	N
			693608	000212	199-41-6499.02-702-999000	BOARD SNACKS	119.00	N
Totals for Check 064489							1,753.76	
064490	11-29-2018	THIRD GENERATION SP	693532	7296600	199-36-6399.10-002-991000	HATS/FOOTBALL	500.00	N
			693532	7296600	199-36-6399.10-041-991000	HATS/FOOTBALL	535.00	N
			027427	7231800	199-36-6399.21-041-991000	MISC BASKETBALL ITEMS	967.00	N
			027427	7231800	199-36-6399.21-041-991000	MISC BASKETBALL ITEMS	50.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			027426	732900	199-36-6399.23-002-991000	MISC BASKETBALL ITEMS	5,261.00	N
			027426	732900	199-36-6399.23-002-991000	847795644837	260.00	N
Totals for Check 064490							7,573.00	
064491	11-29-2018	XEROX CORP - DALLAS	027428	800682677	199-11-6269.00-002-911000	UNIT 14 JHS TWR	356.35	N
			027428	800682677	199-11-6269.00-041-911000	UNIT 7 JJHS TWR	256.79	N
			027428	800682677	199-11-6269.00-041-911000	UNIT 16 JJHS DAEP	240.67	N
			027428	800682677	199-11-6269.00-102-911000	UNIT 10 JES WKRM	527.26	N
			027428	800682677	199-11-6269.00-103-911000	UNIT 6 JPS TWR	352.51	N
			027428	800682677	199-11-6269.00-999-911000	COPIER OVRAGE CHARGE	86.81	N
			027428	800682677	199-11-6269.50-041-911000	UNIT 3 JJHS BAND	176.32	N
			027428	800682677	199-12-6269.00-002-999000	UNIT 009 JHS LIB	508.05	N
			027428	800682677	199-21-6269.00-999-923000	UNIT 5 SPED OFC	268.87	N
			027428	800682677	199-23-6269.00-002-999000	UNIT 14 JHS OFC	356.34	N
			027428	800682677	199-23-6269.00-041-999000	UNIT 7 JJHS AP OFC	256.79	N
			027428	800682677	199-23-6269.00-041-999000	UNIT 13 JJHS OFC	529.04	N
			027428	800682677	199-23-6269.00-102-999000	UNIT 11 JES OFC	537.11	N
			027428	800682677	199-23-6269.00-103-999000	UNIT 15 JPS OFC	687.83	N
			027428	800682677	199-31-6269.00-002-999000	UNIT 2 JHS COUNSELOR	187.53	N
			027428	800682677	199-31-6269.00-041-999000	UNIT 008 JJHS COUNS	443.68	N
			027428	800682677	199-31-6269.00-102-999000	UNIT 011 JES COUNS	537.11	N
			027428	800682677	199-34-6269.00-802-999000	UNIT 4 TRANSP	185.00	N
			027428	800682677	199-36-6269.12-002-991000	UNIT 1 JHS ATHLETICS	188.58	N
			027428	800682677	199-41-6269.00-750-999000	UNIT 12 ADM OFC	303.72	N
			027428	800682677	199-52-6269.10-999-999000	UNIT 16 DAEP	240.67	N
			027428	800682677	199-53-6269.00-750-999000	UNIT 12 ADM WKRM	303.71	N
Totals for Check 064491							7,530.74	
Total Checks							1,074,375.20	

End of Report