

## For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002008	12-12-2019	ETC LITE LLC	027733	L12135	199-53-6298.00-750-099000	CONSULTING SVC	224.44	N
067071	12-11-2019	CLEAR TOUCH INTERAC	697066	CTI-20832	199-11-6411.00-002-022000	LOST IN MAIL	-4,000.00	N
067113	12-05-2019	AEP SWEPCO	697266	96216695302	199-51-6259.00-999-099000	ELECTRIC SERVICE	19,812.92	N
067114	12-05-2019	DATHA JANE MORGAN	697155	1132019JISD	199-33-6399.00-002-099000	AED SUPPLIES	452.00	N
067115	12-05-2019	AT & T - LOCAL SERVICE	697267	90366524611569	199-51-6259.02-999-099000	PHONE SERVICE	1,598.90	N
067116	12-05-2019	ATSSB	697255	FEES 12/4	199-36-6499.50-002-099000	Entry fees, JHS All-Region	50.00	N
067117	12-05-2019	NICHOLAS BROWN	697269	11/19 MILEAGE	199-12-6411.60-999-099000	Nov Mileage Reimbursment	26.88	N
067118	12-05-2019	CENTERPOINT ENERGY	697265	8000002787-7	199-51-6259.01-999-099000	GAS SERVICE	582.04	N
067119	12-05-2019	CITIZENS NATIONAL BA	697075	55429509PJJ2T	199-11-6399.00-002-022000	CTE Automotive	45.00	N
			697075	55429509PJJT87	199-11-6399.00-002-022000	CTE Automotive	45.00	N
			697069	25265089P000B	199-11-6399.60-999-011000	Chromebook Parts	99.98	N
			697166	25265082000Q0	199-11-6399.60-999-011000	Computer Parts	109.98	N
			697297	55417349JTD37	199-11-6411.00-002-022000	FLIGHT	483.50	N
			697150	55310209ELL2L	199-11-6411.00-102-011000	HOTEL CHARGE	140.11	N
			697184	75418239W2D08	199-12-6399.60-999-099000	Jeffersonisd.org domain renewa	105.85	N
						<b>Totals for Check 067119</b>	<b>1,029.42</b>	
067120	12-05-2019	CITY OF JEFFERSON	697264	WATER SVC	199-51-6259.04-999-099000	WATER SERVICE	3,706.59	N
067121	12-05-2019	CONTECH CONTRACTO	697272	APP #10	199-81-6629.01-102-099000	APPLICATION #10 JES CLSRM AD	234,298.38	N
067122	12-05-2019	CHARLES CRUMP	697278	HARMONY	199-36-6219.20-002-091000	OFFICIALS/BBALL/HARMONY/11/2	150.00	N
067123	12-05-2019	LONGVIEW RAPID COM	697084	LV51878	199-81-6639.60-999-099000	Server Replacement	16,408.66	N
067124	12-05-2019	DAIRY QUEENS OF	697228	271DQ	199-36-6411.50-002-099000	Game meal, Malakoff game	21.32	N
			697280	MEALS 11/21	199-36-6412.10-002-091000	MEALS/FBALL/MALAKOFF/11/21/1	490.00	N
			697228	271DQ	199-36-6412.50-002-099000	Game meal, Malakoff game	412.18	N
						<b>Totals for Check 067124</b>	<b>923.50</b>	
067125	12-05-2019	WILLIAM JAY EBARB	697298	1212280	199-51-6249.00-999-099000	FILTER SERVICE	92.00	N
			697298	1212279	199-51-6249.00-999-099000	FILTER SERVICE	191.50	N
			697298	1212282	199-51-6249.00-999-099000	FILTER SERVICE	465.70	N
			697298	1212281	199-51-6249.00-999-099000	FILTER SERVICE	359.50	N
						<b>Totals for Check 067125</b>	<b>1,108.70</b>	
067126	12-05-2019	ETEX TELEPHONE COO	697253	ACCT 133788	199-51-6259.02-999-099000	PHONE SERVICE	634.00	N
067127	12-05-2019	EXXON MOBILE FLEET C	697254	62543030	199-34-6311.00-802-099000	FUEL	57.70	N
067128	12-05-2019	GREG'S MIRACLE MART	697221	1/A-61773	199-36-6411.20-002-091000	MEALS/BBALL/NDIANA/11/15/19	15.92	N
			697221	1/A-61837	199-36-6411.20-002-091000	MEALS/BBALL/NDIANA/11/15/19	19.97	N
			697221	1/A-61773	199-36-6412.20-002-091000	MEALS/BBALL/NDIANA/11/15/19	69.01	N
			697221	1/A-61837	199-36-6412.20-002-091000	MEALS/BBALL/NDIANA/11/15/19	86.52	N
						<b>Totals for Check 067128</b>	<b>191.42</b>	
067129	12-05-2019	MELISSA DEANNA GUAR	697233	OT SVCS 11/19	199-21-6219.00-041-023000	OT SERVICES	480.00	N
			697233	OT SVCS 11/19	199-21-6219.00-102-023000	OT SERVICES	440.00	N
			697233	OT SVCS 11/19	199-21-6219.00-103-023000	OT SERVICES	300.00	N
						<b>Totals for Check 067129</b>	<b>1,220.00</b>	

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067130	12-05-2019	SHANNON HENSLEY	697263	MEALS 12/14/19	199-36-6412.50-002-099000	Meal money, JHS Students	40.00	N
067131	12-05-2019	ASHLEY LAFAYE HICKS	697230	OT SVCS 11/19	199-11-6219.00-041-023000	OT SERVICES	540.00	N
			697230		199-11-6219.00-102-023000	OT SERVICES	750.00	N
			697230		199-11-6219.00-103-023000	OT SERVICES	180.00	N
						<b>Totals for Check 067131</b>	<b>1,470.00</b>	
067133	12-05-2019	NICOLE HUNTER	697229	1119	199-11-6219.00-041-023000	VI SERVICES	332.90	N
067134	12-05-2019	IXL LEARNING INC	697164	S364064	211-11-6396.60-002-030000	ANNUAL RENEWAL	1,100.00	N
067135	12-05-2019	JEFFERSON JIMPLECUT	697285	00628	199-41-6499.00-750-099000	LEGAL NOTICES	34.00	N
067136	12-05-2019	KIRBY RESTAURANT SU	697259	513726	240-35-6399.01-804-099000	CHEMICALS/SUPPLIES	383.50	N
			697259	513727	240-35-6399.01-804-099000	CHEMICALS/SUPPLIES	108.00	N
			697259	515902	240-35-6399.01-804-099000	CHEMICALS/SUPPLIES	39.00	N
			697259	513729	240-35-6399.02-804-099000	CHEMICALS/SUPPLIES	762.45	N
			697259	513730	240-35-6399.02-804-099000	CHEMICALS/SUPPLIES	66.95	N
			697259	513725	240-35-6399.03-804-099000	CHEMICALS/SUPPLIES	96.00	N
						<b>Totals for Check 067136</b>	<b>1,455.90</b>	
067137	12-05-2019	MARSHALL ISD	697223	FEES 12/7	199-36-6499.20-041-091000	ENTRY FEE/BBALL/MARSHALL/12/	350.00	N
067138	12-05-2019	MARSHALL WELDING	027727	731675	199-34-6399.00-802-099000	GEN SUPPLIES - TRANSPORTATI	28.50	N
067139	12-05-2019	RAVEN MORRIS	697256	MEALS 12/06	199-36-6412.50-041-099000	Meal money, JJHS Students	32.00	N
067140	12-05-2019	NEW DIANA ISD	697234	UIL FEES	199-36-6499.00-999-099000	UIL DISTRICT 15-AAA FEES	3,007.47	N
067141	12-05-2019	NORTH TEXAS TOLLWA	697271	798148681	199-34-6411.00-802-099000	TOLL CHARGES	6.81	N
067142	12-05-2019	RAYMOND JAY PATRICK	697270	11/19 MILEAGE	199-12-6411.60-999-099000	Nov Mileage Reimbursement	15.01	N
067143	12-05-2019	QUILL CORPORATION	696926	2653312	199-11-6396.00-002-011000	CLASSROOM NEEDS	208.88	N
			696926	231590	199-11-6396.00-002-011000	CLASSROOM NEEDS	394.37	N
				2315900	199-11-6396.00-002-011000	REPLACEMENT 1ST NEVER ARRI	-208.88	N
			696926	2227228	199-11-6399.00-002-011000	CLASSROOM NEEDS	161.97	N
			697186	2780479	199-11-6399.00-002-011000	CLASSROOM SUPPLIES	97.41	N
			697186	2770575	199-11-6399.00-002-011000	CLASSROOM SUPPLIES	45.88	N
			697204	2819710	199-12-6399.00-041-099000	LIBRARY TONER	87.98	N
						<b>Totals for Check 067143</b>	<b>787.61</b>	
067144	12-05-2019	RAMSEY SOLUTIONS	697232	7950173	199-11-6399.00-002-022000	CTE FINANCIAL MATH	3,670.08	N
067145	12-05-2019	REALLY GOOD STUFF IN	697162	7146128	199-11-6399.00-102-011000	PO Created by Req: 041197	1,695.12	N
				7146128	199-11-6399.00-102-011000	GIFT CERTIFICATED USED REV19	-189.85	N
						<b>Totals for Check 067145</b>	<b>1,505.27</b>	
067146	12-05-2019	REDWATER ATHLETIC B	697283	FEES 12/5-7	199-36-6499.10-002-091000	ENTRY FEE/BBALL/REDWATER/1	350.00	N
067147	12-05-2019	REGION VIII ESC	027729	000327	199-12-6399.00-002-099000	SWANK MOVIE LIC USA	250.86	N
			027729	000327	199-12-6399.00-041-099000	SWANK MOVIE LIC USA	250.86	N
			027729	000327	199-12-6399.00-102-099000	SWANK MOVIE LIC USA	250.86	N
			027729	000327	199-12-6399.00-103-099000	SWANK MOVIE LIC USA	236.17	N
						<b>Totals for Check 067147</b>	<b>988.75</b>	

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067148	12-05-2019	JOSH ROBINSON	697262	HB SVCS 11/19	199-11-6219.00-002-023000	HOMEBOUND SVCS.	315.00	N
067149	12-05-2019	SCANTRON CORPORATI	697179	6418596	199-11-6399.00-002-011000	CLASSROOM SUPPLIES	943.21	N
067150	12-05-2019	SCHOLASTIC INC	697173	20455187	199-13-6399.02-999-099000	SUPPLIES	117.70	N
067151	12-05-2019	STAR DONUTS	697216	21-09	199-36-6411.20-002-091000	MEALS/BBALL/NDIANA/11/15/19	7.41	N
			697216	21-12	199-36-6411.20-002-091000	MEALS/BBALL/NDIANA/11/15/19	6.47	N
			697282	21-30	199-36-6411.20-002-091000	MEALS/BBALL/QCITY/11/09/19	5.61	N
			697216	21-09	199-36-6412.20-002-091000	MEALS/BBALL/NDIANA/11/15/19	32.09	N
			697216	21-12	199-36-6412.20-002-091000	MEALS/BBALL/NDIANA/11/15/19	28.03	N
			697282	21-30	199-36-6412.20-002-091000	MEALS/BBALL/QCITY/11/09/19	37.39	N
						<b>Totals for Check 067151</b>	<b>117.00</b>	
067152	12-05-2019	KRISTY LYNN MATLOCK	697195	JES JACKETS	461-00-2190.01-102-099000	STAFF INCENTIVE	1,980.00	N
067153	12-05-2019	JOHNNY LEE THOMPSON	697276	WHITEOAK	199-36-6219.20-002-091000	OFFICIALS/BBALL/WOAK/11/19/19	150.00	N
067154	12-05-2019	U S POST OFFICE	027728	POSTAGE	199-00-1412.00-000-000000	POSTAGE	650.00	N
067155	12-05-2019	UNITED REFRIGERATIO	697260	71135230.00	240-35-6249.00-804-099000	REPAIRS	183.69	N
067156	12-05-2019	VARSITY SPIRIT LLC	697206	REG-	199-36-6412.40-002-099000	2020 UIL SPIRIT COMPETITION	425.00	N
067157	12-05-2019	LAQUARIZE VENSON	697217	ELYSIAN	199-36-6219.20-002-091000	OFFICIALS/BBALL/EF/11/18/19	135.00	N
067158	12-05-2019	VERIZON WIRELESS	697268	9842571756	199-51-6259.02-999-099000	PHONE SERVICE	52.26	N
067159	12-05-2019	JOHNNY VILLARREAL	697277	WHITEOAK	199-36-6219.20-002-091000	OFFICIALS/BBALL/WOAK/11/19/19	150.00	N
067160	12-05-2019	WALMART COMMUNITY	697090	004253	199-11-6399.00-002-022000	CURRICULUM AND INSTRUCTION	434.38	N
			696908	008595	199-11-6399.00-002-022000	PO Created by Req: 040944	725.38	N
			696857	008221	199-36-6396.25-041-091000	ADDITIONAL GOAL FOR BBALL P	197.00	N
			697134	008777	199-41-6399.00-750-099000	SUPPLIES	5.36	N
			697134	008777	199-41-6499.02-702-099000	SUPPLIES	52.96	N
			697134	008777	199-53-6399.00-750-099000	SUPPLIES	7.58	N
						<b>Totals for Check 067160</b>	<b>1,422.66</b>	
067161	12-12-2019	REGENA NELSON	697315	6842	199-36-6399.20-002-091000	NAME PLATES FOR LOCKERS	16.00	N
067162	12-12-2019	A&E MACHINE SHOP	697411	T1116	199-11-6399.00-002-022000	CTE AG	27.60	N
			697410	R100240662	199-11-6399.00-002-022000	CTE AG	46.75	N
						<b>Totals for Check 067162</b>	<b>74.35</b>	
067163	12-12-2019	ABERNATHY COMPANY	697419	INV-3698306	199-51-6319.00-002-099000	DEC CUSTODIAL SUPPLIES	429.81	N
067164	12-12-2019	AIR CYBERNETICS INC	697249	65954	199-51-6249.00-999-099000	HVAC REPAIRS	438.00	N
067165	12-12-2019	REPUBLIC SERVICES IN	697385	3-0070-0017579	199-51-6259.03-999-099000	WASTE DISPOSAL	1,469.17	N
067166	12-12-2019	AMAZON.COM LLC	696703	865663648846	199-34-6396.00-802-099000	HVAC TOOLS	59.00	N
067167	12-12-2019	JACKIE L CLONINGER	697243	7227	199-51-6249.00-999-099000	HVAC REPAIRS	830.00	N
			697243	7228	199-51-6249.00-999-099000	HVAC REPAIRS	735.00	N
			697243	7193	199-51-6249.00-999-099000	HVAC REPAIRS	310.00	N
			697243	7194	199-51-6249.00-999-099000	HVAC REPAIRS	540.00	N
						<b>Totals for Check 067167</b>	<b>2,415.00</b>	

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067169	12-12-2019	LARRY BORDEN	697305	TATUM	199-36-6219.10-002-091000	OFFICIALS/BBALL/TATUM/12/2/19	135.00	N
067170	12-12-2019	CLEVELAND BROWN	697304	TATUM	199-36-6219.10-002-091000	OFFICIALS/BBALL/TATUM/12/2/19	135.00	N
067171	12-12-2019	SPORT SUPPLY GROUP	696786	907181903	199-36-6399.13-041-091000	MISC. TRACK ITEMS	1,000.00	N
			696787	907279825	199-36-6399.14-002-091000	BASEBALL EQUIPMENT	209.99	N
<b>Totals for Check 067171</b>							<b>1,209.99</b>	
067173	12-12-2019	CALDWELL AUTOMOTIV	696240	LR177762	199-34-6631.02-802-099000	TO BUY NEW POLICE CAR	39,230.00	N
067175	12-12-2019	CENTERPOINT ENERGY	697361	11148047-1	199-51-6259.01-999-099000	GAS SERVICE-JPS #2 & JES ADD	193.32	N
			697361	6401084773-5	199-51-6259.01-999-099000	GAS SERVICE-JPS #2 & JES ADD	64.56	N
<b>Totals for Check 067175</b>							<b>257.88</b>	
067176	12-12-2019	CHEM SERV INC	697379	JEFF-BB	199-34-6399.00-802-099000	CLEANING SUPPLIES	73.90	N
067177	12-12-2019	CHICK-FIL-A - LONGVIE	697342	MEALS 12/5/19	199-36-6411.20-002-091000	MEALS/BBALL/SHILL/12/5/19	17.40	N
			697374	MEALS 12/7/19	199-36-6411.20-002-091000	MEALS/BBALL/SHILL/12/07/2019	19.50	N
			697342	MEALS 12/5/19	199-36-6412.20-002-091000	MEALS/BBALL/SHILL/12/5/19	75.40	N
			697374	MEALS 12/7/19	199-36-6412.20-002-091000	MEALS/BBALL/SHILL/12/07/2019	107.26	N
<b>Totals for Check 067177</b>							<b>219.56</b>	
067178	12-12-2019	CHICKEN EXPRESS	697309	MEALS 12/3/19	199-36-6412.10-002-091000	MEALS/BBALL/SABINE/12/3/19	218.75	N
067179	12-12-2019	ATLANTA TEXAS CHICK	697308	ORDER 204	199-36-6411.20-002-091000	MEALS/BBALL/ATLANTA/12/3/19	19.68	N
			697308	ORDER 204	199-36-6412.20-002-091000	MEALS/BBALL/ATLANTA/12/3/19	137.73	N
<b>Totals for Check 067179</b>							<b>157.41</b>	
067180	12-12-2019	CHICKEN EXPRESS - HE	697341	MEALS 12/5/19	199-36-6412.10-002-091000	MEALS/BBALL/HENDERSON/12/5/	150.00	N
067181	12-12-2019	SJOHN L KELLY	697377	MEALS	199-36-6412.10-002-091000	MEALS/BBALL/HENDERSON/12/07	140.00	N
067182	12-12-2019	FOUR STATES DOTY IN	697370	906275	199-36-6412.10-002-091000	MEALS/BBALL/REDWATER/12/7/2	91.00	N
067183	12-12-2019	SLINGING DOUGH	697307	05490	199-36-6412.10-041-091000	MEALS/BBALL/EF/11/18/19	139.99	N
067184	12-12-2019	CITIBANK	697293	55483829330091	199-11-6399.00-002-011000	MORGAN CLASSROOM PROJECT	5.00	N
			697227	02305379325000	199-11-6399.00-002-022000	CTE CULINARY ARTS	238.52	N
			697160	02305379316000	199-11-6399.00-002-022000	CTE CULINARY ARTS	155.92	N
			697199	02030537931600	199-11-6399.00-002-022000	PO Created by Req: 041237	332.78	N
			697071	55263529311837	199-11-6399.00-102-011000	GENERAL SUPPLIES	15.00	N
			697185	02305379320000	199-11-6399.03-102-011000	STUDENT INCENTIVE	98.78	N
			697037	5543687932916	199-11-6411.00-002-011000	CAST 2019 CONFERENCE	457.26	N
			697031	55436879329163	199-11-6411.00-041-011000	CAST 2019 CONFERENCE	105.39	N
			697031	55436879329163	199-11-6411.00-041-011000	CAST 2019 CONFERENCE	.75	N
			697180	05436849219400	199-23-6399.00-002-099000	TEACHER LOUNGE SUPPLIES	214.25	N
			697098	05436849313000	199-23-6399.00-102-099000	GENERAL SUPPLIES	19.80	N
			697296	55432869333200	199-23-6399.01-103-099000	JPS STAFF CHRISTMAS GIFTS	99.90	N
			697226	02305379325000	199-23-6399.01-103-099000	JPS STAFF MEAL	29.93	N
			697226	02305379325000	199-23-6399.01-103-099000	JPS STAFF MEAL	29.18	N
			697093	054368493131	199-33-6399.00-002-099000	SUPPLIES	28.75	N
			697094	02305379313000	199-33-6399.00-002-099000	SUPPLIES	20.00	N
			697132	85182449317980	199-36-6411.70-002-099000	TMEA CONVENTION 2020 FEE	60.00	N
			697152	02305379313000	199-36-6412.20-002-091000	SNACKS/BBALL/JEFFERSON/11/9/	25.42	N

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			697275	02305379331000	199-36-6412.20-002-091000	SNACKS FOR BBALL GAMES	23.19	N
			696935	5532987932916	211-11-6411.70-102-030000	HOTEL	646.68	N
			697126	02305379316000	211-61-6399.00-002-030000	PARENT INVOLVEMENT REFRES	21.97	N
			697126	55263529316837	211-61-6399.00-002-030000	PARENT INVOLVEMENT REFRES	14.00	N
			697079	55436879329163	255-11-6411.00-002-024000	CAST CONFERENCE HOTEL	490.50	N
			697079	55436879329163	255-11-6411.00-041-024000	CAST CONFERENCE HOTEL	595.14	N
			697079	55436879329163	255-11-6411.00-041-024000	CAST CONFERENCE HOTEL	490.50	N
			697224	55483829325091	461-00-2190.01-102-099000	GENERAL SUPPLIES	168.80	N
						<b>Totals for Check 067184</b>	<b>4,387.41</b>	
067185	12-12-2019	CLEAR TOUCH INTERAC	027731	CTI-20832	199-11-6411.00-002-022000	TO REISSUE CHECK FOR PO 697	4,000.00	N
067186	12-12-2019	CHARLES CRUMP	697415	DAINGERFIELD	199-36-6219.20-002-091000	OFFICIALS/BBALL/DFIELD/12/9/19	135.00	N
067187	12-12-2019	JR DQ LLC	697340	130029	199-36-6412.10-002-091000	MEALS/BBALL/REDWATER/12/5/1	96.00	N
			697357	130030	199-36-6412.10-002-091000	MEALS/BBALL/REDWATER/12/6/1	96.00	N
						<b>Totals for Check 067187</b>	<b>192.00</b>	
067188	12-12-2019	DEAN FOODS COMPANY	697333	1000116	240-35-6341.01-804-099000	MILK/JUICE	1,307.86	N
			697333	1000116	240-35-6341.02-804-099000	MILK/JUICE	1,556.44	N
			697333	1000116	240-35-6341.03-804-099000	MILK/JUICE	1,893.91	N
			697333	1000116	240-35-6341.04-804-099000	MILK/JUICE	1,189.94	N
						<b>Totals for Check 067188</b>	<b>5,948.15</b>	
067189	12-12-2019	DON JUAN'S MEXICAN R	697352	TICKET #17	199-11-6411.00-002-022000	CTE Education Lunch	7.90	N
			697352	TICKET #17	199-11-6412.00-002-022000	CTE Education Lunch	63.52	N
						<b>Totals for Check 067189</b>	<b>71.42</b>	
067190	12-12-2019	ENVIRONMENTAL OIL R	697288	127565	199-34-6259.00-802-099000	OIL RECOVERY	55.00	N
067191	12-12-2019	SHREVEPORT COMMUN	697387	2821	199-34-6249.00-802-099000	INSTALL ON NEW 301	251.70	N
067192	12-12-2019	FIRMIN PRINTING &	697325	125069-0	240-35-6396.00-804-099000	OFFICE CHAIR	209.99	N
067193	12-12-2019	FRONTLINE TECHNOLO	697317	INVESP8168	199-21-6211.00-999-023000	MEDICAID RECOVERY SVCS.	6.64	N
067194	12-12-2019	CHARLES R FURLOW JR	697380	WEST RUSK	199-52-6219.00-999-099000	EXTRA SECURITY	100.00	N
067195	12-12-2019	DIANA FURLOW	697310	REIMB	199-11-6399.00-002-011000	BIOLOGY PROJECT	4.62	N
067196	12-12-2019	CHARLES D. GILBERT J	697316	CONCERT 12/10	199-36-6219.70-041-099000	JR HIGH CHOIR MUSIC	200.00	N
067197	12-12-2019	CHARLES D. GILBERT J	697329	12/17/19	199-36-6219.70-002-099000	12/17/19 CONCERT ACCOMPANIS	200.00	N
067198	12-12-2019	GRAPELAND ISD	697371	FEES 12/26-28	199-36-6499.10-002-091000	ENTRY FEE/BBALL/CROCKETT/12	300.00	N
067200	12-12-2019	STUART JEFFREY GREE	697382	HUGHES	199-52-6219.00-999-099000	EXTRA SECURITY	75.00	N
067201	12-12-2019	JOHN ANTHONY HANKS	697383	TATUM	199-52-6219.00-999-099000	EXTRA SECURITY	75.00	N
			697383	WHITE OAK	199-52-6219.00-999-099000	EXTRA SECURITY	112.50	N
			697383	TATUM	199-52-6219.00-999-099000	EXTRA SECURITY	100.00	N
						<b>Totals for Check 067201</b>	<b>287.50</b>	
067202	12-12-2019	HARLETON ISD	697353	FEES 12/12-14	199-36-6499.20-002-091000	ENTRY FEE/BBALL/HARLETON/12	300.00	N
067203	12-12-2019	AGILE SPORTS TECHNO	697346	INV00799619	199-36-6399.10-002-091000	RENEWAL FOR HUDL / BOYS	3,800.00	N
			697346	INV00799619	199-36-6399.10-041-091000	RENEWAL FOR HUDL / BOYS	888.93	N
						<b>Totals for Check 067203</b>	<b>4,688.93</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
067204	12-12-2019	JIMMY D HUMPHREY	697422	UTILITY WORK	199-34-6631.04-802-099000	PURCHASE UTILITY WORK BED	3,000.00	N
			697422	UTILITY WORK	199-34-6631.04-802-099000	INCORRECT VENDOR NAME	-3,000.00	N
<b>Totals for Check 067204</b>							<b>.00</b>	
067205	12-12-2019	JAYNES FARM & FEED I	697244	308341	199-51-6317.00-999-091000	GRASS SEEDS FOR BASEBALL	839.79	N
067206	12-12-2019	JEFFERSON AUTOMOTI	697406	ACCT 4250	199-34-6319.00-802-099000	NOV STATEMENT	446.80	N
			697406	ACCT 4250	199-34-6399.00-802-099000	NOV STATEMENT	28.36	N
<b>Totals for Check 067206</b>							<b>475.16</b>	
067207	12-12-2019	JEFFERSON JIMPLECUT	697363	RENEWAL	199-41-6329.00-701-099000	SUBSCRIPTION RENEWAL	30.00	N
067208	12-12-2019	ANTWAIN L JIMMERSON	697344	MEALS 1/17-18	199-36-6411.10-002-091000	MEALS/FBALL/LVIEW/1/17-18/20	48.00	N
067209	12-12-2019	JISD FOOD SERVICE	697360	COOKIE DOUGH	211-61-6399.00-102-030000	PO Created by Req: 041399	85.78	N
067210	12-12-2019	JMS RUSSEL METALS C	697336	19327301	199-11-6399.00-002-022000	CTE AG	260.25	N
067211	12-12-2019	BRYTEN JOHNSON	697306	HARMONY	199-36-6219.20-002-091000	OFFICIALS/BBALL/HARMONY/11/2	150.00	N
067212	12-12-2019	JOURNEYED.COM INC	697167	10352848	199-11-6399.00-002-022000	CTE BUSINESS	2,500.00	N
067213	12-12-2019	WILLIAM M WOOD	696795	9429	199-36-6399.14-002-091000	MISC. BASEBALL ITEMS	1,527.00	N
067214	12-12-2019	KLC CUSTOM ELECTRO	697012	15108	199-34-6639.01-802-099000	CAMERA FOR NEW BUSES	5,600.00	N
067215	12-12-2019	KNUCKOLS, DUVALL, HA	697418	AUDIT SVCS	199-41-6212.00-720-099000	18-19 AUDIT	22,975.00	N
067216	12-12-2019	MARION CO APPRAISAL	697287	2020-30-001	199-99-6213.00-999-099000	2020 1ST QTR ALLOCATIONS	80,170.76	N
067217	12-12-2019	MARSHALL WELDING	697388	731392	199-51-6316.00-999-099000	OXYGEN FOR HVAC WORK	34.22	N
067218	12-12-2019	RONALD MCCOWAN	697414	DAINGERFIELD	199-36-6219.20-002-091000	OFFICIALS/BBALL/DFIELD/12/9/19	135.00	N
067219	12-12-2019	G & H HORIZONS OF TE	697303	MDC-GH31209	199-36-6411.20-002-091000	MEALS/BBALL/QCITY/11/9/19	15.89	N
			697303	MDC-GH31209	199-36-6412.20-002-091000	MEALS/BBALL/QCITY/11/9/19	105.91	N
<b>Totals for Check 067219</b>							<b>121.80</b>	
067220	12-12-2019	MELODY ALLEN	697289	50127	199-34-6219.00-802-099000	DRUG TESTING RENEWAL	1,406.00	N
067221	12-12-2019	MT PLEASANT ISD	697302	FEES 12/12-14	199-36-6499.10-002-091000	ENTRY FEE/BBALL/MPLEASANT/1	350.00	N
067222	12-12-2019	MUSIC MOUNTAIN	697251	82479701	199-34-6399.00-802-099000	DRINKING WATER FOR BUS BAR	57.24	N
067223	12-12-2019	NEVERWARE INC	697327	13920	199-12-6399.60-999-099000	Cloudready Renewal	2,500.00	N
067224	12-12-2019	O'REILLY AUTOMOTIVE I	697248	0399-427300	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	285.53	N
067225	12-12-2019	OPTIMIST INTERNATIONAL	697339	FEES 12/5-7	199-36-6499.10-002-091000	ENTRY FEE/BBALL/HENDERSON/	250.00	N
067226	12-12-2019	PANOLA COLLEGE	697335	4292	199-11-6399.00-002-022000	CTE HEALTH SCIENCE	623.30	N
067227	12-12-2019	CAROL PEARCY	697343	SVCS 11/1-15/19	199-11-6219.00-041-023000	SPEECH SVCS.	520.00	N
			697343	SVCS 11/1-15/19	199-11-6219.00-102-023000	SPEECH SVCS.	540.00	N
			697343	SVCS 11/1-15/19	199-11-6219.00-103-023000	SPEECH SVCS.	380.00	N
<b>Totals for Check 067227</b>							<b>1,440.00</b>	
067228	12-12-2019	JACK PEARL	697381	WEST RUSK	199-52-6219.00-999-099000	EXTRA SECURITY	100.00	N
067229	12-12-2019	J W PEPPER & SONS IN	696810	188.53	199-36-6399.70-041-099000	JR HIGH CHOIR MUSIC	188.53	N
			696810	219011070	199-36-6399.70-041-099000	JR HIGH CHOIR MUSIC	47.25	N
<b>Totals for Check 067229</b>							<b>235.78</b>	

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067230	12-12-2019	PETE MCCARTY OIL CO	697378	015078	199-34-6311.00-802-099000	FUEL FOR FLEET	6,934.11	N
067231	12-12-2019	JIMMY PHILLIPS	697338	NOV MILEAGE	199-12-6411.60-999-099000	Nov Mileage Reimbursement	20.72	N
067232	12-12-2019	LYNN PHILLIPS	697389	11/12-12/5	199-13-6411.00-999-099000	CURRICULUM AND INSTRUCTION	112.00	N
067233	12-12-2019	PINEY WOODS FOOTBA	697345	FEES 1/17-18/20	199-36-6411.10-002-091000	REGISTRATION/FBALL/LVIEW/1/1	60.00	N
067234	12-12-2019	TWIN STATE TRUCKS	697245	02P10328	199-34-6319.00-802-099000	PARTS FOR BUS FLEET 27	452.36	N
			697245	01P1083	199-34-6319.00-802-099000	PARTS FOR BUS FLEET 27	253.39	N
			697403	02910422	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	244.66	N
			697403	02P10679	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	3,656.15	N
				1074315	199-34-6319.00-802-099000	DIRTY CORE CHARGE REIMB	-252.00	N
						<b>Totals for Check 067234</b>	<b>4,354.56</b>	
067236	12-12-2019	POWELL & LEON LLP	697391	1334	199-41-6211.00-701-099000	LEGAL SERVICES	228.00	N
067237	12-12-2019	QUARTERMASTER INC	696618	014246178	199-52-6399.01-999-099000	REPLACE GEAR	78.82	N
			696618	013900338	199-52-6399.01-999-099000	REPLACE GEAR	51.14	N
						<b>Totals for Check 067237</b>	<b>129.96</b>	
067238	12-12-2019	MISTY RANDOLPH	697207	MEALS 1/16-17	199-36-6411.40-002-099000	UIL SPIRIT COMP MEALS	84.00	N
			697207	MEALS 1/16-17	199-36-6412.40-002-099000	UIL SPIRIT COMP MEALS	672.00	N
						<b>Totals for Check 067238</b>	<b>756.00</b>	
067239	12-12-2019	CHALK'S TRUCK PARTS	697386	9135241	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	51.30	N
067240	12-12-2019	REGION IV TMEA VOCA	697358	FEES 1/11	199-36-6412.70-002-099000	AREA AUDITIONS REGISTRATION	10.00	N
067241	12-12-2019	REGION VIII ESC	697331	000271	199-11-6411.00-041-011000	FORMATIVE ASSESSMENT SERIE	150.00	N
			697332	000327	199-11-6411.00-041-011000	PLC AT WORK TRNG #2	600.00	N
						<b>Totals for Check 067241</b>	<b>750.00</b>	
067242	12-12-2019	JENNIFER RICH	697359	FEES	199-36-6412.70-002-099000	AREA AUDITIONS	20.00	N
067243	12-12-2019	RUSHING PEST CONTR	697295	86154	199-51-6299.00-999-099000	PEST CONTROL	90.00	N
			697295	86155	199-51-6299.00-999-099000	PEST CONTROL	45.00	N
						<b>Totals for Check 067243</b>	<b>135.00</b>	
067244	12-12-2019	DALE CLINT SHERRILL J	697384	WHITE OAK	199-52-6219.00-999-099000	EXTRA SECURITY	112.50	N
			697384	TATUM	199-52-6219.00-999-099000	EXTRA SECURITY	100.00	N
			697384	HUGHES	199-52-6219.00-999-099000	EXTRA SECURITY	75.00	N
						<b>Totals for Check 067244</b>	<b>287.50</b>	
067245	12-12-2019	SHERWIN WILLIAMS	697252	5317-5	199-51-6316.00-999-099000	PAINT FOR DOORS JHS	265.92	N
			697401	9908-7	199-51-6316.00-999-099000	PAINT FOR JJHS HALLWAYS	593.34	N
						<b>Totals for Check 067245</b>	<b>859.26</b>	
067247	12-12-2019	SPARKLETTS	697408	85119471962858	224-11-6399.00-999-023000	PO Created by Req: 041452	1.98	N
067248	12-12-2019	SPRING HILL ISD	697351	FEES 12/5-7	199-36-6499.20-002-091000	ENTRY FEE/BBALL/SHILL/12/5-7/1	550.00	N
067249	12-12-2019	INTERMEDIA INC	697203	417172	199-36-6219.70-002-099000	CHOIR UNIFORMS	363.70	N
067250	12-12-2019	STAR DONUTS	697355	01-22-200	199-36-6412.10-002-091000	MEALS/BBALL/REDWATER/12/7/1	43.00	N
067251	12-12-2019	STORER EQUIPMENT C	697250	INV 00113318	199-51-6316.00-999-099000	HVAC PART FOR DISTRICT	190.71	N
			697250	INV00113153	199-51-6316.00-999-099000	HVAC PART FOR DISTRICT	287.70	N
						<b>Totals for Check 067251</b>	<b>478.41</b>	

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067252	12-12-2019	DALTON-HOWELL INC	697367	1/A-238172	199-36-6412.10-041-091000	MEALS/BBALL/GWATER/12/07/201	144.98	N
			697375	1/A-237980	199-36-6412.10-041-091000	MEALS/BBALL/GWATER/12/05/201	127.68	N
<b>Totals for Check 067252</b>							<b>272.66</b>	
067253	12-12-2019	SYSCO SALES INC	697323	ACCT 032961	240-35-6341.01-804-099000	FOOD/SUPPLIES	11,333.74	N
			697323	ACCT 032961	240-35-6341.02-804-099000	FOOD/SUPPLIES	9,760.68	N
			697323	ACCT 032961	240-35-6341.03-804-099000	FOOD/SUPPLIES	6,283.41	N
			697323	ACCT 032961	240-35-6341.04-804-099000	FOOD/SUPPLIES	4,555.75	N
			697323	ACCT 032961	240-35-6399.01-804-099000	FOOD/SUPPLIES	799.29	N
			697323	ACCT 032961	240-35-6399.02-804-099000	FOOD/SUPPLIES	930.52	N
			697323	ACCT 032961	240-35-6399.03-804-099000	FOOD/SUPPLIES	1,044.40	N
			697323	ACCT 032961	240-35-6399.04-804-099000	FOOD/SUPPLIES	402.79	N
<b>Totals for Check 067253</b>							<b>35,110.58</b>	
067254	12-12-2019	TATUM MUSIC CO INC	697027	328537	199-11-6249.50-002-011000	Open PO, instrument repair	57.50	N
			697027	328518	199-11-6249.50-002-011000	Open PO, instrument repair	57.50	N
			697027	327652	199-11-6249.50-002-011000	Open PO, instrument repair	47.50	N
			697027	327207	199-11-6249.50-002-011000	Open PO, instrument repair	90.47	N
			697027	327670	199-11-6249.50-041-011000	Open PO, instrument repair	74.50	N
			697027	327168	199-11-6249.50-041-011000	Open PO, instrument repair	69.50	N
			697026	L142368	199-11-6399.50-002-011000	Open PO, supplies	187.60	N
			697026	L142328	199-11-6399.50-041-011000	Open PO, supplies	62.40	N
<b>Totals for Check 067254</b>							<b>646.97</b>	
067255	12-12-2019	TEXAS ASSOC OF FUTU	697420	3338	199-11-6411.00-002-022000	REGISTRATION	70.00	N
			697420	3338	199-11-6412.00-002-022000	REGISTRATION	630.00	N
<b>Totals for Check 067255</b>							<b>700.00</b>	
067256	12-12-2019	KRISTY LYNN MATLOCK	697172	213090	199-11-6399.00-002-022000	CTE	41.00	N
			697312	CULINARY	199-11-6399.00-002-022000	CTE CULINARY ARTS	26.95	N
<b>Totals for Check 067256</b>							<b>67.95</b>	
067257	12-12-2019	BE MOR INC	697407	ACCT 652461	199-34-6399.00-802-099000	NOV STATEMENT	17.96	N
			697407	ACCT 652461	199-51-6316.00-999-099000	NOV STATEMENT	794.11	N
<b>Totals for Check 067257</b>							<b>812.07</b>	
067258	12-12-2019	THE TURBO SHOP INC	697402	23481	199-34-6319.00-802-099000	PARTS FOR BUS FLEET 56	1,640.00	N
067259	12-12-2019	TWIN STATE TRUCKS IN	697247	1058486	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	262.14	N
			697247	1058407	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	14.54	N
			697247	0/0609526	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	77.85	N
			697247	0/0609524	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	124.37	N
			697404	01P1351	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	69.33	N
<b>Totals for Check 067259</b>							<b>548.23</b>	
067260	12-12-2019	W. O. I. PETROLEUM INC	697294	0530409-IN	199-34-6311.00-802-099000	DEF FOR BUSES	178.00	N
067261	12-12-2019	MICHAEL WALKER	697396	MILEAGE	199-23-6411.00-002-099000	1ST SEMESTER MILEAGE	535.36	N
067262	12-12-2019	WASHCO COMMERCIAL	697330	25923	199-36-6249.11-002-091000	REPLACE ON/OFF SWITCH	29.20	N
			697279	10967	199-36-6249.11-002-091000	REPAIRS/PARTS FOR WASHER	230.00	N
<b>Totals for Check 067262</b>							<b>259.20</b>	



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067263	12-12-2019	WEST PUBLISHING COR	697189	841489469	199-52-6399.00-999-099000	LAW LIBRARY	67.00	N
067264	12-12-2019	WHATABURGER RESTA	697373	ORDER 2028	199-36-6411.20-002-091000	MEALS/BBALL/SHILL/12/6/19	21.05	N
			697373	ORDER 2028	199-36-6412.20-002-091000	MEALS/BBALL/SHILL/12/6/19	110.50	N
<b>Totals for Check 067264</b>							<b>131.55</b>	
067265	12-12-2019	WHOLESALE ELECTRIC	697246	S6359177.001	199-51-6316.00-999-099000	ELETRIC SUPPLIES FOR DISTRIC	248.42	N
			697246	S6371972.001	199-51-6316.00-999-099000	ELETRIC SUPPLIES FOR DISTRIC	54.27	N
			697246	S6363533.001	199-51-6316.00-999-099000	ELETRIC SUPPLIES FOR DISTRIC	72.18	N
			697290	S6374866.001	199-51-6316.00-999-099000	ELETRIC SUPPLIES FOR DISTRIC	393.35	N
<b>Totals for Check 067265</b>							<b>768.22</b>	
067266	12-12-2019	XEROX CORP - DALLAS	027730	702350318	199-11-6269.00-041-011000	JJHS TWR COPIER	174.68	N
			027730	702350318	199-11-6269.00-041-011000	JJHS DAEP COPIER	127.27	N
			027730	702350318	199-11-6269.00-102-011000	JES WKRM COPIER	1,057.55	N
			027730	702350318	199-11-6269.00-103-011000	JPS TWR COPIER	335.32	N
			027730	702350318	199-11-6269.50-002-011000	JHS BAND COPIER	257.25	N
			027730	702350318	199-11-6269.50-041-011000	JJHS BAND COPIER	153.43	N
			027730	702350318	199-12-6269.00-002-099000	JHS LIBRARY COPIER	333.79	N
			027730	702350318	199-12-6269.00-002-099000	JHS LIBRARY COPIER	263.34	N
			027730	702350318	199-21-6269.00-999-023000	SPED OFC COPIER	229.35	N
			027730	702350318	199-23-6269.00-041-099000	JJHS AP OFC COPIER	174.68	N
			027730	702350318	199-23-6269.00-041-099000	JJHS PRINCIPAL COPIER	327.65	N
			027730	702350318	199-23-6269.00-102-099000	JES OFC COPIER	256.90	N
			027730	702350318	199-23-6269.00-103-099000	JPS PRINCIPAL COPIER	293.11	N
			027730	702350318	199-31-6269.00-002-099000	JHS PRINCIPAL COPIER	441.31	N
			027730	702350318	199-31-6269.00-041-099000	JJHS COUNSELOR COPIER	474.27	N
			027730	702350318	199-31-6269.00-102-099000	JES WKRM COPIER	806.54	N
			027730	702350318	199-31-6269.00-102-099000	JES COUNSLOR COPIER	256.90	N
			027730	702350318	199-34-6269.00-802-099000	TRANSP OFFICE COPIER	167.06	N
			027730	702350318	199-36-6269.12-002-091000	JHS ATHLETICS COPIER	203.57	N
			027730	702350318	199-41-6269.00-750-099000	ADM OFC COPIER	233.58	N
			027730	702350318	199-41-6269.00-750-099000	ADMIN/CURRICULUM COPIER	192.20	N
			027730	702350318	199-52-6269.10-999-099000	JJHS DAEP COPIER	127.27	N
			027730	702350318	199-53-6269.00-750-099000	ADM WKRM COPIER	233.58	N
			027730	702350318	240-35-6269.00-804-099000	FOOD SVC MGR COPIER	81.80	N
<b>Totals for Check 067266</b>							<b>7,202.40</b>	
067267	12-12-2019	DYLAN W HUMPHREY	027732	UTILITY WORK	199-34-6631.04-802-099000	UTILITY WORK BED	3,000.00	N
067268	12-17-2019	AT&T	697442	802155379	199-51-6259.02-999-099000	PHONE SERVICE	77.15	N
067269	12-17-2019	LARRY BORDEN	697448	CHAPEL HILL	199-36-6219.10-002-091000	OFFICIALS/BBALL/MPLEASANT/12	200.00	N
067270	12-17-2019	COLORADO BOXED BEE	697438	9200589	240-35-6341.02-804-099000	COMMODITY DELIVERY	253.40	N
067271	12-17-2019	CHEM SERV INC	697417	JEFF-HS	199-51-6319.00-002-099000	NOV CUSTODIAL SUPPLIES	2,487.60	N
			697443	JEFF-MS	199-51-6319.00-041-099000	CUSTODIAL SUPPLIES	1,974.40	N
			697421	JEFF-E	199-51-6319.00-102-099000	CUSTODIAN SUPPLIES	946.65	N
			697460	JEFF-HS	199-51-6319.00-999-091000	STRIP/WAX GYM FLOOR(JHS)	2,465.00	N
<b>Totals for Check 067271</b>							<b>7,873.65</b>	

## For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
067272	12-17-2019	GREEN FOOD MANAGE	697462	283410	199-36-6412.10-002-091000	MEALS/BBALL/MPLEASANT/12/12/	118.79	N
067273	12-17-2019	MT PLEASANT CICI'S IN	697461	14324	199-36-6412.10-002-091000	MEALS/BBALL/MPLEASANT/12/12/	108.00	N
067274	12-17-2019	SLINGING DOUGH	697457	05156	199-36-6411.20-002-091000	MEALS/BBALL/BVILLE/12/10/2019	23.33	N
			697457	05156	199-36-6412.20-002-091000	MEALS/BBALL/BVILLE/12/10/2019	116.67	N
<b>Totals for Check 067274</b>							<b>140.00</b>	
067275	12-17-2019	COMMUNITY COFFEE C	697455	8199934569	199-36-6399.20-002-091000	COFFEE FOR HOSPITALITY ROO	9.60	N
067276	12-17-2019	CONTECH CONTRACTO	697470	APP #11	199-81-6629.01-102-099000	JES CLASSROOM ADDITION	8,778.00	N
			697470	APP #12	199-81-6629.01-102-099000	JES CLASSROOM ADDITION	79,330.40	N
<b>Totals for Check 067276</b>							<b>88,108.40</b>	
067277	12-17-2019	NICOLE HUNTER	697439	VI SERVICES	199-11-6219.00-041-023000	VI SERVICES	332.90	N
067278	12-17-2019	JENNIFER KENNINGTON	697459	MEALS	199-36-6412.20-002-091000	MEALS/VBALL/10/4&10/11/19	115.52	N
			697459	MEALS	199-36-6412.20-002-091000	MEALS/VBALL/10/4&10/11/19	127.79	N
<b>Totals for Check 067278</b>							<b>243.31</b>	
067279	12-17-2019	KIRBY RESTAURANT SU	696894	508646	240-35-6399.03-804-099000	POTS/PANS/BOWLS	420.50	N
			696894	519972	240-35-6399.03-804-099000	POTS/PANS/BOWLS	66.00	N
			697464	513728	240-35-6399.04-804-099000	MEASURING/POTS/ETC	421.06	N
			697464	519971	240-35-6399.04-804-099000	MEASURING/POTS/ETC	55.50	N
<b>Totals for Check 067279</b>							<b>963.06</b>	
067280	12-17-2019	LONGVIEW ISD	697440	AI ANNUAL	224-11-6219.00-041-023000	AI SERVICES	3,243.00	N
067281	12-17-2019	MEALS & MORE LLC	697441	MEAL 1/6	255-11-6411.00-002-024000	STAFF DEV. SUPPLIES	450.00	N
			697441	MEAL 1/6	255-11-6411.00-041-024000	STAFF DEV. SUPPLIES	450.00	N
<b>Totals for Check 067281</b>							<b>900.00</b>	
067282	12-17-2019	MUSIC MOUNTAIN	027734	81149100	199-11-6249.00-002-011000	BOTTLED WATER	15.98	N
			027734	81149100	199-11-6249.00-002-011000	COOLER LEASE	9.00	N
			027734	81149100	199-11-6249.00-002-011000	COOLER LEASE	5.99	N
<b>Totals for Check 067282</b>							<b>30.97</b>	
067283	12-17-2019	CODY NOLAN	697449	CHAPEL HILL	199-36-6219.10-002-091000	OFFICIALS/BBALL/MPLEASANT/12	200.00	N
067284	12-17-2019	WHITIS GRAPHICS LTD	697392	217660	199-41-6399.00-750-099000	SUPPLIES	112.00	N
067285	12-17-2019	QUILL CORPORATION	697433	3322182	199-36-6399.70-041-099000	JR HIGH CHOIR STUDENTS	199.50	N
067286	12-17-2019	RIVERPORT BBQ	697458	880593	199-36-6411.20-002-091000	LUNCHEON/BBALL/JEFFERSON/1	151.63	N
067287	12-17-2019	ROBERT'S COFFEE & VE	697435	6004663	199-41-6399.00-750-099000	SUPPLIES	34.00	N
067288	12-17-2019	TASB	697434	574684	199-41-6219.00-701-099000	POLICY UPDATE	1,677.12	N
067289	12-17-2019	KRISTY LYNN MATLOCK	697394	JES JACKETS	461-00-2190.01-102-099000	STAFF INCENTIVE	141.00	N
067290	12-17-2019	YUMI ICE CREAM CO IN	697437	10511314	240-35-6341.03-804-099000	ICE CREAM	593.76	N
			697437	10511313	240-35-6341.04-804-099000	ICE CREAM	282.72	N
<b>Totals for Check 067290</b>							<b>876.48</b>	

**Total Checks 665,044.80**

**End of Report**