

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001561	10-18-2018	JISD FINANCIAL CLEARI	027401	BATCH #198	461-00-1101.00-000-900000	BATCH #198 EXPENDITURES	672.00	N
			027401	BATCH #198	461-00-1101.00-000-900000	INCORRECT CK NUMBER	-672.00	N
			027401	BATCH #198	865-00-1101.00-000-900000	BATCH #198 EXPENDITURES	2,545.57	N
			027401	BATCH #198	865-00-1101.00-000-900000	BATCH #198 EXPENDITURES	130.00	N
			027401	BATCH #198	865-00-1101.00-000-900000	INCORRECT CK NUMBER	-2,545.57	N
			027401	BATCH #198	865-00-1101.00-000-900000	INCORRECT CK NUMBER	-130.00	N
						<b>Totals for Check 001561</b>	<b>.00</b>	
001734	10-01-2018	TASB RISK MANAGEME	027383	2155901	199-00-1411.01-000-900000	U/I COMP 10/1/18-10/1/19	8,249.00	N
001751	10-04-2018	JISD FINANCIAL CLEARI	027379	BATCH #195	865-00-1101.00-000-900000	BATCH #195 EXPENDITURES	135.00	N
			027379	BATCH #195	865-00-1101.00-000-900000	BATCH #195 EXPENDITURES	3,097.62	N
						<b>Totals for Check 001751</b>	<b>3,232.62</b>	
001753	10-10-2018	CLAIMS ADMIN SERVICE	027387	CK2657	199-11-6143.00-103-911000	W/C PICKENS	333.05	N
			027387	CK2658	199-11-6143.00-103-911000	W/C PICKENS	372.15	N
						<b>Totals for Check 001753</b>	<b>705.20</b>	
001754	10-10-2018	CLAIMS ADMIN SERVICE	027389	SHARING 9/18	199-00-1410.00-000-900000	SHARING THROUGH END OF 9/18	616.00	N
001756	10-11-2018	JISD FINANCIAL CLEARI	027390	BATCH #197	865-00-1101.00-000-900000	BATCH #197 EXPENDITURES	3,102.49	N
			027390	BATCH #197	865-00-1101.00-000-900000	BATCH #197 EXPENDITURES	508.00	N
			027390	BATCH #197	865-00-1101.00-000-900000	INCORRECT CONTRA	-508.00	N
			027390	BATCH #197	865-00-1101.00-000-900000	BATCH #197 EXPENDITURES	508.00	N
						<b>Totals for Check 001756</b>	<b>3,610.49</b>	
001757	10-15-2018	ETC LITE LLC	027391	4644	199-53-6298.00-750-999000	CONSULTING SERVICE	224.44	N
001758	10-15-2018	JISD PAYROLL CLEARIN	027392	TRS	199-00-1101.01-000-900000	TRS ACTIVE CARE	75,750.00	N
001759	10-19-2018	CLAIMS ADMIN SERVICE	027399	10192018	199-11-6143.00-103-911000	HEALTH E INNOVATIONS-PICKEN	150.00	N
001760	10-17-2018	JISD PAYROLL CLEARIN	027400	10/19 PAYROLL	199-00-1101.01-000-900000	10/19/18 PAYROLL	581,948.20	N
			027400	10/19 PAYROLL	211-00-1101.01-000-800000	10/20/18 PAYROLL10/19/18 PAYR	257.29	N
			027400	10/19 PAYROLL	211-00-1101.01-000-900000	10/19/18 PAYROLL	36,817.36	N
			027400	10/19 PAYROLL	224-00-1101.01-000-800000	10/19/18 PAYROLL	15,279.22	N
			027400	10/19 PAYROLL	224-00-1101.01-000-900000	10/19/18 PAYROLL	12,981.18	N
			027400	10/19 PAYROLL	225-00-1101.01-000-900000	10/19/18 PAYROLL	725.08	N
			027400	10/19 PAYROLL	240-00-1101.01-000-900000	10/19/18 PAYROLL	27,736.23	N
			027400	10/19 PAYROLL	255-00-1101.01-000-900000	10/19/18 PAYROLL	1,934.11	N
			027400	10/19 PAYROLL	428-00-1101.01-000-900000	10/19/18 PAYROLL	59.74	N
						<b>Totals for Check 001760</b>	<b>677,738.41</b>	
001761	10-18-2018	JISD FINANCIAL CLEARI	027401	BATCH #198	461-00-1101.00-000-900000	BATCH #198 EXPENDITURES	672.00	N
			027401	BATCH #198	865-00-1101.00-000-900000	BATCH #198 EXPENDITURES	2,545.67	N
			027401	BATCH #198	865-00-1101.00-000-900000	BATCH #198 EXPENDITURES	130.00	N
			027401	BATCH #198	865-00-1101.00-000-900000	INCORRECT AMOUNT	-2,545.67	N
			027401	BATCH #198	865-00-1101.00-000-900000	BATCH #198 EXPENDITURES	2,545.57	N
						<b>Totals for Check 001761</b>	<b>3,347.57</b>	
001762	10-24-2018	CLAIMS ADMIN SERVICE	027402	CK2659	199-11-6143.00-002-911000	W/C RICH CK 2659	90.27	N
			027402	CK2659	199-11-6143.00-041-911000	W/C RICH CK 2659	90.26	N
			027402	CK2660	199-11-6143.00-103-911000	W/C PICKENS CK 2660	239.06	N
						<b>Totals for Check 001762</b>	<b>419.59</b>	

Date Run: 11-01-2018 1:34 PM  
Cnty Dist: 155-901  
From To

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
001763	10-25-2018	JISD FINANCIAL CLEARI	027404	BATCH #199	865-00-1101.00-000-900000	EXPENDITURES BATCH #199	206.00	N
			027404	BATCH #199	865-00-1101.00-000-900000	EXPENDITURES BATCH #199	140.00	N
Totals for Check 001763							346.00	
Total For District Written Checks							774,389.32	

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063912	10-05-2018	ABERNATHY COMPANY	027336	INV3631300	199-51-6319.00-002-999000	DUPLICATE PAYMENT	-385.24	N
063985	10-04-2018	A&E MACHINE SHOP	692936	R600045919	199-11-6399.00-002-922000	CTE AGRICULTURE	455.09	N
063986	10-04-2018	JAMES W MURRELL	692986	22323	199-51-6249.00-999-999000	LOCK REPAIR AT JHS	285.00	N
063987	10-04-2018	ABERNATHY COMPANY	692932	3634747	199-51-6319.00-002-999000	SEPTEMBER SUPPLIES	27.15	N
			692932	3634676	199-51-6319.00-002-999000	SEPTEMBER SUPPLIES	15.00	N
			692932	3634678	199-51-6319.00-002-999000	SEPTEMBER SUPPLIES	950.62	N
			692932	3636092	199-51-6319.00-002-999000	SEPTEMBER SUPPLIES	38.50	N
			692932	3636199	199-51-6319.00-002-999000	SEPTEMBER SUPPLIES	924.53	N
						<b>Totals for Check 063987</b>	<b>1,955.80</b>	
063988	10-04-2018	AEP SWEPCO	692899	962-166-953-0	199-51-6259.00-999-999000	ELECTRIC SERVICE	33,194.15	N
063989	10-04-2018	BAND SHOPPE	027376	7799803-03	199-36-6399.50-002-999000	INVOICE 7799803-03PAID SHORT	.50	N
063990	10-04-2018	BRADLEY PRINTING INC	693040	WALL PLATES	199-41-6399.00-750-999000	NAME PLATES	350.00	N
063991	10-04-2018	SERTEX OF LONGVIEW I	692927	MEALS	199-36-6412.10-002-991000	MEALS/FBALL/WASKOM/8/17/18	345.51	N
063992	10-04-2018	COLORADO BOXED BEE	693027	5783331	240-35-6341.01-804-999000	FOOD	154.40	N
			693027	5783321	240-35-6341.02-804-999000	FOOD	154.40	N
			693027	5783328	240-35-6341.03-804-999000	FOOD	133.28	N
			693027	5783341	240-35-6341.04-804-999000	FOOD	154.40	N
						<b>Totals for Check 063992</b>	<b>596.48</b>	
063993	10-04-2018	CHICK-FIL-A - LONGVIE	693031	MEALS	199-36-6411.20-002-991000	MEALS/LETOURNEAU/CC/9/1/18	14.19	N
			693031	MEALS	199-36-6412.20-002-991000	MEALS/LETOURNEAU/CC/9/1/18	118.12	N
						<b>Totals for Check 063993</b>	<b>132.31</b>	
063994	10-04-2018	CHICKEN EXPRESS	693006	MEALS	199-36-6411.20-041-991000	MEALS/VBALL/BIG SANDY/9/15/18	12.62	N
			693006	MEALS	199-36-6412.20-041-991000	MEALS/VBALL/BIG SANDY/9/15/18	75.73	N
						<b>Totals for Check 063994</b>	<b>88.35</b>	
063995	10-04-2018	ATLANTA TEXAS CHICK	692996	0018	199-36-6411.20-002-991000	MEALS/VBALL/HOOKS TOUR/9/1/1	11.00	N
			692996	0018	199-36-6412.20-002-991000	MEALS/VBALL/HOOKS TOUR/9/1/1	49.50	N
						<b>Totals for Check 063995</b>	<b>60.50</b>	
063996	10-04-2018	CHICKEN EXPRESS - HE	693003	MEALS	199-36-6412.10-002-991000	MEALS/FBALL/ARP/9/13/18	325.00	N
			693002	MEALS	199-36-6412.10-041-991000	MEALS/FBALL/ARP/9/13/18	461.50	N
						<b>Totals for Check 063996</b>	<b>786.50</b>	
063997	10-04-2018	SJOHN L KELLY	693032	MEALS	199-36-6411.20-002-991000	MEALS/VBALL/WASKOM/9/21/18	14.40	N
			693032	MEALS	199-36-6412.20-002-991000	MEALS/VBALL/WASKOM/9/21/18	57.60	N
						<b>Totals for Check 063997</b>	<b>72.00</b>	
063998	10-04-2018	CITY OF JEFFERSON	692901	8/15-9/17/18	199-51-6259.04-999-999000	WATER SERVICE	7,221.87	N
063999	10-04-2018	DAIRY QUEEN	692998	MEALS	199-36-6412.10-002-991000	MEALS/FBALL/9/6/18/CENTER	274.50	N
064000	10-04-2018	QUADE DAVIS	692918	CENTER	199-52-6219.00-999-999000	EXTRA SECURITY	125.00	N
			692918	NEW BOSTON	199-52-6219.00-999-999000	EXTRA SECURITY	125.00	N
						<b>Totals for Check 064000</b>	<b>250.00</b>	
064001	10-04-2018	DECA, TX ASSOC DISTRI	027371	10/17/18	199-11-6412.00-002-922000	6 STUDENT REGISTRATION	120.00	N

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064002	10-04-2018	DEWEY M MOORE	692910	11665	199-34-6249.00-802-999000	REPAIRS TO BUS 50	1,347.48	N
			692910	11705	199-34-6249.00-802-999000	REPAIRS TO BUS 50	130.16	N
			<b>Totals for Check 064002</b>					
064003	10-04-2018	DIXIE PAPER CO	693025	ACCT 228110	240-35-6399.01-804-999000	SUPPLIES	1,075.21	N
			693025	ACCT 228110	240-35-6399.02-804-999000	SUPPLIES	973.69	N
			693025	ACCT 228110	240-35-6399.03-804-999000	SUPPLIES	880.06	N
			693025	ACCT 228110	240-35-6399.04-804-999000	SUPPLIES	90.12	N
<b>Totals for Check 064003</b>						<b>3,019.08</b>		
064004	10-04-2018	EAST TEXAS COACHES	693007	18-19 DUES	199-36-6499.10-002-991000	MEMBERSHIP DUES	400.00	N
064005	10-04-2018	EDUPHORIA INCORPOR	027374	INV1920	211-11-6396.60-002-830000	JHS EDUPHORIA STAAR TEST MA	629.62	N
			027374	INV1920	211-11-6396.60-041-830000	JJHS EDUPHORIA STAAR TEST M	629.62	N
			027374	INV1920	211-11-6396.60-102-830000	JES EDUPHORIA STAAR TEST MA	629.61	N
<b>Totals for Check 064005</b>						<b>1,888.85</b>		
064006	10-04-2018	ETEX TELEPHONE COO	692906	133788	199-51-6259.02-999-999000	PHONE SERVICE	629.00	N
064007	10-04-2018	EXXON MOBILE FLEET C	692905	56031255	199-34-6311.00-802-999000	FUEL	126.87	N
064008	10-04-2018	CHARLES R FURLOW JR	692916	PITTSBURG	199-52-6219.00-999-999000	EXTRA SECURITY	100.00	N
			692916	ARP	199-52-6219.00-999-999000	EXTRA SECURITY	100.00	N
			692916	TATUM	199-52-6219.00-999-999000	EXTRA SECURITY	87.50	N
<b>Totals for Check 064008</b>						<b>287.50</b>		
064009	10-04-2018	RENARD KEVIN HARRIS	692984	PHYSICAL	199-34-6219.01-802-999000	PHYSICAL REMB	75.00	N
064010	10-04-2018	ANTONIA G HUNTER	692985	PHYSICAL	199-34-6219.01-802-999000	PHYSICAL REMB	75.00	N
064011	10-04-2018	JODAC OFFICE OUTFITT	692945	105140	199-11-6399.00-002-922000	CTE EDUCATION & TRAINING	405.00	N
064012	10-04-2018	KEITH JONES	692920	PITTSBURG	199-52-6219.00-999-999000	EXTRA SECURITY	100.00	N
			692920	NEW DIANA	199-52-6219.00-999-999000	EXTRA SECURITY	100.00	N
			692920	CENTER	199-52-6219.00-999-999000	EXTRA SECURITY	162.50	N
			692920	ARP	199-52-6219.00-999-999000	EXTRA SECURITY	112.50	N
			692920	TATUM	199-52-6219.00-999-999000	EXTRA SECURITY	87.50	N
			692920	NEW BOSTON	199-52-6219.00-999-999000	EXTRA SECURITY	112.50	N
<b>Totals for Check 064012</b>						<b>675.00</b>		
064013	10-04-2018	LOGGINS RESTAURANT	692926	13695	199-36-6411.10-002-991000	MEALS/FBALL/TYLER/7/17/18	19.90	N
			692926	13695	199-36-6412.10-002-991000	MEALS/FBALL/TYLER/7/17/18	79.60	N
<b>Totals for Check 064013</b>						<b>99.50</b>		
064014	10-04-2018	MARSHALL WELDING	027378	710259	199-34-6399.00-802-999000	GEN SUPPLIES -TRANSPORTATI	28.50	N
064015	10-04-2018	MCDONALD'S - DAINGE	692999	#208	199-36-6411.20-041-991000	MEALS/VBALL/9/12/18/DFIELD	12.37	N
			692999	#208	199-36-6412.20-041-991000	MEALS/VBALL/9/12/18/DFIELD	222.71	N
<b>Totals for Check 064015</b>						<b>235.08</b>		
064016	10-04-2018	G & H HORIZONS OF TE	693000	MCD-GH212018	199-36-6411.20-002-991000	MEALS/VBALL/DFIELD/9/13/18	16.77	N
			693004	MCD-GH 222018	199-36-6411.20-002-991000	MEALS/VBALL/ORE CITY/9/14/18	14.11	N
			693000	MCD-GH212018	199-36-6412.20-002-991000	MEALS/VBALL/DFIELD/9/13/18	167.75	N
			693004	MCD-GH 222018	199-36-6412.20-002-991000	MEALS/VBALL/ORE CITY/9/14/18	32.92	N
<b>Totals for Check 064016</b>						<b>231.55</b>		

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364017	10-04-2018	RAND KNOTTS ENT III IN	692957	MEALS	199-36-6412.10-002-991000	MEALS/FBALL/PITTSBURG/8/30/18	324.00	N
364018	10-04-2018	MEALS & MORE LLC	027370	10/15/2018	224-11-6411.00-103-923000	REFRESHMENTS FOR TRAINING	205.00	N
364019	10-04-2018	MUSIC MOUNTAIN	027373	ACCT 95012782	224-11-6399.00-999-923000	AUGUST WATER	72.92	N
364020	10-04-2018	O'REILLY AUTOMOTIVE I	692909	307747	199-34-6311.00-802-999000	PARTS FOR BUS FLEET	34.74	N
			692909	307132	199-34-6311.00-802-999000	PARTS FOR BUS FLEET	92.64	N
			692982	304601	199-34-6311.00-802-999000	BLUE DEF FOR BUSES	399.98	N
			692909	307033	199-34-6319.00-802-999000	PARTS FOR BUS FLEET	179.42	N
			692909	306654	199-34-6396.00-802-999000	PARTS FOR BUS FLEET	289.99	N
						<b>Totals for Check 064020</b>	<b>996.77</b>	
364021	10-04-2018	LAUREN ORNELAS	693016	MEALS 10/17	199-11-6411.00-002-922000	CTE EDUCATION & TRAINING	8.00	N
			693016	MEALS 10/17	199-11-6412.00-002-922000	CTE EDUCATION & TRAINING	64.00	N
	10-23-2018	LAUREN ORNELAS	693016	MEALS 10/17	199-11-6411.00-002-922000	DID NOT USE	-8.00	N
			693016	MEALS 10/17	199-11-6412.00-002-922000	DID NOT USE	-64.00	N
						<b>Totals for Check 064021</b>	<b>.00</b>	
364022	10-04-2018	RAUL J MARTINEZ	692913	202281	199-51-6317.00-999-999000	LAWN MOWER PARTS	216.00	N
364023	10-04-2018	JACK PEARL	692921	CENTER	199-52-6219.00-999-999000	EXTRA SECURITY	112.50	N
			692921	ARP	199-52-6219.00-999-999000	EXTRA SECURITY	112.50	N
						<b>Totals for Check 064023</b>	<b>225.00</b>	
364024	10-04-2018	806 TECHNOLOGIES INC	027369	6662	211-11-6396.60-002-830000	PLAN 4 LEARNING JPS	500.00	N
			027369	6662	211-11-6396.60-041-830000	PLAN 4 LEARNING JPS	500.00	N
			027369	6662	211-11-6396.60-102-830000	PLAN 4 LEARNING JPS	500.00	N
			027369	6662	211-11-6396.60-103-830000	PLAN 4 LEARNING JPS	500.00	N
						<b>Totals for Check 064024</b>	<b>2,000.00</b>	
364025	10-04-2018	POWELL & LEON LLP	692956	21581	199-41-6211.00-701-999000	LEGAL SERVICES	2,005.00	N
364026	10-04-2018	QUINT'S QUALITY SERVI	692980	02191	199-34-6249.00-802-999000	TIRES FOR BUS 25	60.00	N
			692908	2200	199-34-6249.00-802-999000	TIRES FOR BUS 31	120.00	N
			692980	02191	199-34-6319.00-802-999000	TIRES FOR BUS 25	715.85	N
			692908	2200	199-34-6319.00-802-999000	TIRES FOR BUS 31	1,431.70	N
						<b>Totals for Check 064026</b>	<b>2,327.55</b>	
364027	10-04-2018	REGION IV UIL MUSIC E	692923	UIL 10/23	199-36-6499.50-041-999000	Marching Entry Fee	300.00	N
364028	10-04-2018	REGION IV TMEA VOCA	692971	10/13 AUDITION	199-36-6412.70-041-999000	JR HIGH CHOIR	170.00	N
364029	10-04-2018	REGION VIII ESC	692974	CTE COOP	244-11-6219.00-002-922000	CTE COOP	1,000.00	N
364030	10-04-2018	JENNIFER RICH	692959	MEALS 10/6/18	199-36-6411.70-002-999000	ALL REGION CHOIR TRAVEL	16.00	N
			692976	MEALS 10/13/18	199-36-6411.70-041-999000	JR HIGH CHOIR	16.00	N
			692959	MEALS 10/6/18	199-36-6412.70-002-999000	ALL REGION CHOIR TRAVEL	48.00	N
			692976	MEALS 10/13/18	199-36-6412.70-041-999000	JR HIGH CHOIR	64.00	N
						<b>Totals for Check 064030</b>	<b>144.00</b>	
364031	10-04-2018	TERESA ROGERS	692944	MEALS 2/5-8/18	199-11-6411.00-002-922000	CTE BUSINESS	120.00	N
364032	10-04-2018	ROSETTA STONE LTD	027367	10103653	199-11-6399.00-002-925000	LANGUAGE LESSONS	150.00	N
			027367	10103653	199-11-6399.00-041-925000	LANGUAGE LESSONS	200.00	N
			027367	10103653	199-11-6399.00-102-925000	LANGUAGE LESSONS	325.00	N

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			027367	10103653	199-11-6399.00-103-925000	LANGUAGE LESSONS	150.00	N
						<b>Totals for Check 064032</b>	<b>825.00</b>	
064033	10-04-2018	JACK W SMITH	692911	PHYSICAL	199-34-6219.01-802-999000	PHYSICAL REMB	75.00	N
064034	10-04-2018	SOUTHERN MULTIFOOD	693011	MEALS	199-36-6411.20-041-991000	MEALS/VBALL/EF/9/17/18	10.00	N
			693011	MEALS	199-36-6412.20-041-991000	MEALS/VBALL/EF/9/17/18	145.00	N
						<b>Totals for Check 064034</b>	<b>155.00</b>	
064035	10-04-2018	SPRING HILL ISD	693005	SPARKS MEM	199-36-6499.20-002-991000	ENTRY FEE/BBALL/SPRINGH/11-2	500.00	N
064036	10-04-2018	MARSHALL SUBWAYS L	692997	1/A-207705	199-36-6411.20-002-991000	MEALS/VBALL/CHRISTIAN H/9/4/1	18.82	N
			692997	1/A-207705	199-36-6412.20-002-991000	MEALS/VBALL/CHRISTIAN H/9/4/1	138.05	N
						<b>Totals for Check 064036</b>	<b>156.87</b>	
064037	10-04-2018	KMAC ENTERPRISES IN	692995	MEALS	199-36-6411.20-002-991000	MEALS/VBALL/HOOKS TOU/8/31/1	9.85	N
			692995	MEALS	199-36-6412.20-002-991000	MEALS/VBALL/HOOKS TOU/8/31/1	59.08	N
						<b>Totals for Check 064037</b>	<b>68.93</b>	
064038	10-04-2018	TEXAS ASSOC OF FUTU	027372	1941	199-11-6499.00-002-922000	MEMBERSHIP RENEWAL	80.00	N
064039	10-04-2018	TEXAS DEPARTMENT O	693021	E J JOHNSON	199-51-6299.00-999-999000	HERBICIDE LICENCE RENEWAL	75.00	N
064040	10-04-2018	TEXAS DEPARTMENT O	693022	J W SMITH	199-51-6299.00-999-999000	HERBICIDE LICENCE RENEWAL	37.50	N
064041	10-04-2018	TEXAS STATE BILLING S	027368	18790	199-21-6211.00-999-923000	MEDICAID BILLING SVCS.	1,646.37	N
064042	10-04-2018	BE MOR INC	692912	ACCT 652462	199-34-6396.00-802-999000	FINANCE CHARGE	5.03	N
			692912	329614/3	199-34-6396.00-802-999000	CLEAN BUS DRAWING	17.09	N
						<b>Totals for Check 064042</b>	<b>22.12</b>	
064043	10-04-2018	TWIN STATE TRUCKS IN	692983	123994	199-34-6249.00-802-999000	REPAIRS BUS 36	355.20	N
064044	10-04-2018	VERIZON WIRELESS	692900	9815007618	199-51-6259.02-999-999000	PHONE SERVICE	51.53	N
064045	10-04-2018	887 WHATABURGER INC	692941	ORDER 247	199-36-6411.20-002-991000	MEALS/VBALL/8/28/18	14.19	N
			692941	ORDER 247	199-36-6412.20-002-991000	MEALS/VBALL/8/28/18	61.47	N
						<b>Totals for Check 064045</b>	<b>75.66</b>	
064046	10-04-2018	WHATABURGER OF EAS	693030	MEALS	199-36-6411.20-002-991000	MEALS/VBALL/EF/9/18/18	20.63	N
			693029	MEALS	199-36-6411.20-002-991000	MEALS/CROSSC/HALLSVILLE/9/15	5.89	N
			692928	MEALS	199-36-6412.10-002-991000	MEALS/FBALL/EF/2/24/18	540.00	N
			693030	MEALS	199-36-6412.20-002-991000	MEALS/VBALL/EF/9/18/18	192.52	N
			693029	MEALS	199-36-6412.20-002-991000	MEALS/CROSSC/HALLSVILLE/9/15	58.85	N
						<b>Totals for Check 064046</b>	<b>817.89</b>	
064047	10-04-2018	WOODWIND & BRASSWI	027375	ARINV43524418	199-11-6399.50-002-911000	TO PAY PY PO 692846	299.99	N
			027375	ARINV44188203	199-36-6219.50-002-999000	TO PAY PY PO 692846	168.99	N
						<b>Totals for Check 064047</b>	<b>468.98</b>	
064048	10-04-2018	XEROX CORP - DALLAS	027377	800681375	199-11-6269.00-002-911000	UNIT 14 JHS TWR	493.15	N
			027377	800681375	199-11-6269.00-041-911000	UNIT 7 JJHS TWR	256.79	N
			027377	800681375	199-11-6269.00-041-911000	UNIT 16 JJHS DAEP	240.67	N
			027377	800681375	199-11-6269.00-103-911000	UNIT 6 JPS TWR	352.51	N
			027377	800681375	199-11-6269.50-041-911000	UNIT 3 JJHS BAND	176.32	N
			027377	800681375	199-12-6269.00-002-999000	UNIT 9 JHS LIB	508.05	N
			027377	800681375	199-12-6269.00-002-999000	UNIT 10 JES WKRM	527.26	N
			027377	800681375	199-21-6269.00-999-923000	UNIT 5 SEP ED	268.87	N

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			027377	800681375	199-23-6269.00-002-999000	UNIT 14 JHS OFC	493.14	N
			027377	800681375	199-23-6269.00-041-999000	UNIT 7 JJHS AP OFC	256.79	N
			027377	800681375	199-23-6269.00-041-999000	UNIT 13 JJHS OFC	596.32	N
			027377	800681375	199-23-6269.00-102-999000	UNIT 11 JES OFC	615.93	N
			027377	800681375	199-23-6269.00-103-999000	UNIT 15 JPS OFC	687.83	N
			027377	800681375	199-31-6269.00-002-999000	UNIT 2 JHS COUNSELOR	187.53	N
			027377	800681375	199-31-6269.00-041-999000	UNIT 8 JJHS COUNSELOR	443.68	N
			027377	800681375	199-31-6269.00-102-999000	UNIT 11 JES COUNSELOR	615.92	N
			027377	800681375	199-34-6269.00-802-999000	UNIT 4 TRANSP	185.00	N
			027377	800681375	199-36-6269.12-002-991000	UNIT 1 JHS ATHLETICS	188.58	N
			027377	800681375	199-41-6269.00-750-999000	UNIT 12 ADM OFC	370.41	N
			027377	800681375	199-52-6269.10-999-999000	UNIT 16 DAEP	240.67	N
			027377	800681375	199-53-6269.00-750-999000	UNIT 12 ADM WKRM	370.40	N
						<b>Totals for Check 064048</b>	<b>8,075.82</b>	
064049	10-04-2018	YUMI ICE CREAM CO IN	693026	SEP	240-35-6341.02-804-999000	FOOD	395.04	N
			693026	SEP	240-35-6341.03-804-999000	FOOD	413.28	N
						<b>Totals for Check 064049</b>	<b>808.32</b>	
064050	10-04-2018	GWENDOLYN BRAZZLE	692978	REIMB	865-00-2190.56-041-999000	TASC - REIMBURSEMENT	399.56	N
064051	10-04-2018	VICKIE BRYSON	692979	REIMB	865-00-2190.50-041-999000	TASC - REIMBURSEMENT	399.56	N
064052	10-04-2018	GLOBAL GRAPHICS	692988	44696	865-00-2190.49-041-999000	JR HIGH MAJORETTES	36.00	N
			692987	445644756	865-00-2190.56-041-999000	CAMPUS GRADE LEVEL T-	469.50	N
			692987	44773	865-00-2190.56-041-999000	CAMPUS GRADE LEVEL T-	335.50	N
			692987	44771	865-00-2190.56-041-999000	CAMPUS GRADE LEVEL T-	178.00	N
			692987	44772	865-00-2190.56-041-999000	CAMPUS GRADE LEVEL T-	384.00	N
						<b>Totals for Check 064052</b>	<b>1,403.00</b>	
064053	10-04-2018	LIFETOUGH	692991	24376	865-00-2190.57-041-999000	YEARBOOK 2017-18	895.50	N
064054	10-04-2018	KRISTY LYNN MATLOCK	693036	CHEER PINK	865-00-2190.68-002-999000	PINK OUT T-SHIRTS	135.00	N
064056	10-11-2018	REGENA NELSON	693106	6719	199-36-6399.20-002-991000	NAME PLATES FOR LOCKERS	36.00	N
064057	10-11-2018	MARK ALLEN	693099	MILEAGE REIMB	199-36-6411.20-002-991000	MILEAGE REIMBURSEMENT	247.25	N
064058	10-11-2018	DATHA JANE MORGAN	692973	10032018JISD	199-11-6399.00-002-922000	CTE HEALTH SCIENCE	219.80	N
064059	10-11-2018	REPUBLIC SERVICES IN	693128	0070-002713537	199-51-6259.03-999-999000	WASTE DISPOSAL	1,463.52	N
064060	10-11-2018	ANNA THOMASSON PHY	693038	1105	199-11-6219.00-002-923000	PT SVCS.	157.75	N
			693038	1105	199-11-6219.00-041-923000	PT SVCS.	312.25	N
			693038	1105	199-11-6219.00-102-923000	PT SVCS.	621.25	N
			693038	1105	199-11-6219.00-103-923000	PT SVCS.	209.25	N
						<b>Totals for Check 064060</b>	<b>1,300.50</b>	
064061	10-11-2018	ATLANTA ISD	693089	FEE 8/25/18	199-36-6499.10-002-991000	ENTRY FEE/CC/ATLANTA/8/25/18	75.00	N
			693089	FEE 8/25/18	199-36-6499.20-002-991000	ENTRY FEE/CC/ATLANTA/8/25/18	45.00	N
						<b>Totals for Check 064061</b>	<b>120.00</b>	
064062	10-11-2018	MARK E BEATY	693095	NEW BOSTON	199-36-6219.10-002-991000	OFFICIALS/FBALL/NEWBOSTON/9	230.00	N

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064063	10-11-2018	BIG SANDY ISD	693083	FEES 9/15/18	199-36-6499.20-041-991000	ENTRY FEE/VBALL/BIGSANDY/9/1	260.00	N
064064	10-11-2018	CENTERPOINT ENERGY	693068	6401084773-5	199-51-6259.01-999-999000	GAS SERVICE	20.46	N
064065	10-11-2018	CERTIPORT INC	027380	11821988	199-11-6399.00-002-922000	G METRIS MOS PRACTICE TEST	5,750.00	N
064066	10-11-2018	CEV MULTIMEDIA	692975	105008	199-11-6399.00-002-922000	CTE AGRICULTURE	2,850.00	N
064067	10-11-2018	CHEERS ETC1 INC	692965	2085	199-36-6399.75-002-999000	STRUTTER UNIFORMS	715.50	N
064068	10-11-2018	CHEM SERV INC	693180	JEFF-BB	199-34-6399.00-802-999000	CLEANING SUPPLIES	513.65	N
			693114	JEFF-E	199-51-6249.00-102-999000	CUSTODIAN SUPPLIES/REPAIR	78.80	N
			693179	JEFF-MS	199-51-6249.00-999-999000	MACHINE REPAIR ACCOUNT JJH	525.00	N
			693050	JEFF-MS	199-51-6319.00-041-999000	CUSTODIAL SUPPLIES 7/18	6,380.60	N
			693050	JEFF-MS	199-51-6319.00-041-999000	CUSTODIAL SUPPLIES 8/18	3,584.60	N
			693050	JEFF-MS	199-51-6319.00-041-999000	CUSTODIAL SUPPLIES 9/18	2,548.60	N
			693114	JEFF-E	199-51-6319.00-102-999000	CUSTODIAN SUPPLIES/REPAIR	3,652.05	N
			693115	JEFF-E	199-51-6319.00-102-999000	CUSTODIAN SUPPLIES	2,728.90	N
						<b>Totals for Check 064068</b>	<b>20,012.20</b>	
064069	10-11-2018	SLINGING DOUGH	693153	05465	199-36-6411.20-041-991000	MEALS/VBALL/MARSHALL/10/6/18	14.00	N
			693153	05465	199-36-6412.20-041-991000	MEALS/VBALL/MARSHALL/10/6/18	70.00	N
						<b>Totals for Check 064069</b>	<b>84.00</b>	
064070	10-11-2018	CITIBANK	693049	25536068275104	199-11-6399.00-002-922000	CTE CULINARY	263.89	N
			692933	55506298262400	199-11-6399.00-002-922000	CTE FLORAL DESIGN	760.54	N
			692935	25536068261010	199-11-6399.00-002-922000	CURRICULUM & INSTRUCTION	163.40	N
			693069	55263528255837	199-11-6399.00-102-911000	STUDENT INCENTIVE/TEACHERS	49.55	N
			693069	55263528283700	199-11-6399.03-102-911000	STUDENT INCENTIVE/TEACHERS	30.00	N
			692931	55263528262837	199-13-6399.00-999-999000	CURRICULUM & INSTRUCTION	20.00	N
			692930	55429508267637	199-13-6399.00-999-999000	CURRICULUM & INSTRUCTION	51.75	N
			692947	05436848275400	199-23-6399.00-002-999000	TEACHER'S LOUNGE SUPPLIES	11.88	N
			692946	25536068270101	199-23-6399.00-002-999000	COFFEE FOR TEACHER'S LOUNG	15.98	N
			692992	55483828255091	199-23-6399.00-041-999000	FRONT OFFICE PRODUCTS	40.64	N
			693102	05436848275400	199-33-6399.00-002-999000	NURSING SUPPLIES	28.29	N
			693042	25248082470006	199-36-6399.10-002-991000	CAMERAS FOR FILMING GAMES	3,000.00	N
			693042	25248082470006	199-36-6399.10-041-991000	CAMERAS FOR FILMING GAMES	1,500.00	N
			693041	55483828255091	199-41-6499.02-702-999000	BOARD SNACKS	100.31	N
			027384	55483828254091	211-61-6399.00-041-830000	SAM'S CLUB - RERESHMENTS	589.80	N
			027384	25536068255101	211-61-6399.00-041-830000	BROOKSHIRES REFRESHMENTS	34.80	N
						<b>Totals for Check 064070</b>	<b>6,660.83</b>	
064071	10-11-2018	COMMUNITY COFFEE C	693105	81998127643	199-36-6399.20-002-991000	COFFEE FOR HOSPITALITY ROO	43.00	N
064072	10-11-2018	DEAN FOODS COMPANY	693167	ACCT 1000116	240-35-6341.01-804-999000	FOOD	1,210.68	N
			693167	ACCT 1000116	240-35-6341.02-804-999000	FOOD	1,468.51	N
			693167	ACCT 1000116	240-35-6341.03-804-999000	FOOD	1,961.75	N
			693167	ACCT 1000116	240-35-6341.04-804-999000	FOOD	1,138.99	N
						<b>Totals for Check 064072</b>	<b>5,779.93</b>	
064073	10-11-2018	MICHAEL DIEDRICH	693174	PHYSICAL	199-34-6219.01-802-999000	PHYSICAL REMB	75.00	N



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064074	10-11-2018	EAST TEXAS ACOUSTIC	693116	136041	199-51-6316.00-999-999000	CEILING TILE FOR THE DISTRICT	777.60	N
064075	10-11-2018	WILLIAM JAY EBARB	693158	1195720	199-51-6249.00-002-999000	FILTERS	359.50	N
			693158	1195721	199-51-6249.00-041-999000	FILTERS	465.70	N
			693158	1195718	199-51-6249.00-102-999000	FILTERS	191.50	N
			693158	1195719	199-51-6249.00-103-999000	FILTERS	92.00	N
<b>Totals for Check 064075</b>							<b>1,108.70</b>	
064076	10-11-2018	EAST TEXAS CHARTER	693088	9/1 GALLOP	199-36-6499.10-002-991000	ENTRY FEE/CC/LETOURNEAU/9/1	75.00	N
			693088	9/1 GALLOP	199-36-6499.20-002-991000	ENTRY FEE/CC/LETOURNEAU/9/1	45.00	N
<b>Totals for Check 064076</b>							<b>120.00</b>	
064077	10-11-2018	EWELL EDUCATION SER	693044	ACCT 0411	199-11-6399.00-002-922000	CTE AGRICULTURE	87.00	N
064078	10-11-2018	FIRMIN PRINTING &	692934	116956-0	199-41-6399.00-750-999000	SUPPLIES	208.48	N
			692934	116956-0	199-53-6399.00-750-999000	SUPPLIES	44.58	N
<b>Totals for Check 064078</b>							<b>253.06</b>	
064079	10-11-2018	BRITTNEY B GIDDENS	693151	MEALS 11/06/18	199-11-6411.00-002-922000	CTE HOSA	24.00	N
			693151	MEALS 11/06/18	199-11-6412.00-002-922000	CTE HOSA	136.00	N
<b>Totals for Check 064079</b>							<b>160.00</b>	
064080	10-11-2018	GILMER CROSS COUNT	693086	FEES 9/29/18	199-36-6499.10-002-991000	ENTRY FEE/CC/GILMER/9/29/18	75.00	N
			693086	FEES 9/29/18	199-36-6499.20-002-991000	ENTRY FEE/CC/GILMER/9/29/18	45.00	N
<b>Totals for Check 064080</b>							<b>120.00</b>	
064081	10-11-2018	GLADEWATER MIDDLE	693098	FEES 11/29	199-36-6499.10-041-991000	ENTRY FEE/BBALL/GLADEWATER	350.00	N
064082	10-11-2018	MELISSA DEANNA GUAR	693039	OT SVCS	199-11-6219.00-041-923000	OT SVCS.	50.00	N
			693039	OT SVCS	199-11-6219.00-102-923000	OT SVCS.	50.00	N
<b>Totals for Check 064082</b>							<b>100.00</b>	
064083	10-11-2018	H & H BUILDERS SUPPL	693130	ACCT 3277	199-34-6311.00-802-999000	ACCOUNT 3277	49.98	N
			693129	ACCT 3268	199-34-6396.00-802-999000	ACCOUNT 3268	61.52	N
			693133	ACCT 3269	199-51-6316.00-999-999000	ACCOUNT 3269	37.94	N
			693132	ACCT 3371	199-51-6316.00-999-999000	ACCOUNT 3371	43.06	N
			693131	ACCT 3374	199-51-6316.00-999-999000	ACCOUNT 3374	29.96	N
			693130	ACCT 3277	199-51-6316.00-999-999000	ACCOUNT 3277	189.01	N
			693129	ACCT 3268	199-51-6316.00-999-999000	ACCOUNT 3268	218.47	N
			693133	ACCT 3269	199-51-6317.00-999-999000	ACCOUNT 3269	45.98	N
			693132	ACCT 3371	199-51-6317.00-999-999000	ACCOUNT 3371	85.97	N
			693129	ACCT 3268	199-51-6317.00-999-999000	ACCOUNT 3268	1.99	N
<b>Totals for Check 064083</b>							<b>763.88</b>	
064084	10-11-2018	HALLSVILLE ISD	693085	FEE 9/15	199-36-6499.10-002-991000	ENTRY FEE/CC/HALLSVILLE/9/15/	75.00	N
			693085	FEE 9/15	199-36-6499.20-002-991000	ENTRY FEE/CC/HALLSVILLE/9/15/	75.00	N
<b>Totals for Check 064084</b>							<b>150.00</b>	
064085	10-11-2018	ASHLEY LAFAYE HICKS	693028	OT SVCS	199-11-6219.00-041-923000	OT SVCS.	30.00	N
			693028	OT SVCS	199-11-6219.00-102-923000	OT SVCS.	150.00	N
			693028	OT SVCS	199-11-6219.00-103-923000	OT SVCS.	60.00	N
<b>Totals for Check 064085</b>							<b>240.00</b>	

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064086	10-11-2018	HENRY LEWAYNE HILL	693081	9/18 CHAIN	199-36-6219.10-002-991000	OFFICIALS/FBALL/9/18	45.00	N
064087	10-11-2018	JEFFERSON AUTOMOTI	693177	ACCT 4250	199-34-6311.00-802-999000	ACCOUNT 4250	51.34	N
			693177	ACCT 4250	199-34-6319.00-802-999000	ACCOUNT 4250	209.59	N
			693177	ACCT 4250	199-34-6396.00-802-999000	ACCOUNT 4250	67.44	N
			693134	ACCT 4252	199-51-6316.00-999-999000	ACCOUNT 4252	4.50	N
			693176	ACCT 4254	199-51-6316.00-999-999000	SEPT STATEMENT	8.48	N
						<b>Totals for Check 064087</b>	<b>341.35</b>	
064088	10-11-2018	BRYSON D JOHNSON	693078	9/18 CHAIN	199-36-6219.10-002-991000	OFFICIALS/FBALL/8/18	25.00	N
064089	10-11-2018	LADY MAV VOLLEYBALL	693084	FEES 10/6/18	199-36-6499.20-041-991000	ENTRY FEE/VBALL/MARSHALL/10/	300.00	N
064090	10-11-2018	MARION COUNTY TAX A/	693118	BUS 1 & 33	199-34-6259.00-802-999000	DOT TAGS FOR BUS 1-33	44.00	N
064091	10-11-2018	JACK MARTIN	693096	NEW BOSTON	199-36-6219.10-002-991000	OFFICIALS/FBALL/NEWBOSTON/9	230.00	N
064092	10-11-2018	RONALD MCCOWAN	693093	NEW BOSTON	199-36-6219.10-002-991000	OFFICIALS/FBALL/NEWBOSTON/9	185.00	N
064093	10-11-2018	MCDONALD'S - DEKALB	693154	735011	199-36-6411.10-002-991000	MEALS/FBALL/NEWBOSTON/9/28/	95.52	N
			693154	735011	199-36-6412.10-002-991000	MEALS/FBALL/NEWBOSTON/9/28/	477.58	N
						<b>Totals for Check 064093</b>	<b>573.10</b>	
064094	10-11-2018	G & H HORIZONS OF TE	693101	MCD-GH252018	199-36-6411.20-002-991000	MEALS/VBALL/NEWBOSTON/10/2/	11.80	N
			692953	MCD-GH202018	199-36-6411.50-002-999000	Game Food	16.69	N
			693101	MCD-GH252018	199-36-6412.20-002-991000	MEALS/VBALL/NEWBOSTON/10/2/	153.42	N
			692953	MCD-GH202018	199-36-6412.50-002-999000	Game Food	400.45	N
						<b>Totals for Check 064094</b>	<b>582.36</b>	
064095	10-11-2018	MELODY ALLEN	693126	25094	199-34-6219.00-802-999000	DRUG TESTING	450.00	N
064096	10-11-2018	DESSIREY SHAUN	693104	9/18 CHAIN	199-36-6219.10-002-991000	OFFICIALS/FBALL/9/18	25.00	N
064097	10-11-2018	MORRISON SUPPLY CO	693125	S104956567.001	199-51-6316.00-999-999000	HVAC PARTS	53.30	N
			693121	S103242336.001	199-51-6316.00-999-999000	PLUMBING PARTS	97.51	N
						<b>Totals for Check 064097</b>	<b>150.81</b>	
064098	10-11-2018	MUSIC MOUNTAIN	027385	ACCT 81149100	199-11-6249.00-002-911000	COOLER LEASES	14.99	N
			693181	ACCT 82479701	199-34-6399.00-802-999000	DRINKING WATER FOR BUS BAR	67.24	N
						<b>Totals for Check 064098</b>	<b>82.23</b>	
064099	10-11-2018	N2Y LLC	027386	S404822	224-11-6396.60-999-923000	UNIQUE NEWS 2 YOU SYMBOISTI	3,500.00	N
			027386	S404822	224-11-6399.60-999-923000	UNIQUE NEWS 2 YOU SYMBOISTI	832.30	N
						<b>Totals for Check 064099</b>	<b>4,332.30</b>	
064100	10-11-2018	TRAMANE NELSON	693075	CLOCKKEEPER	199-36-6219.10-002-991000	OFFICIALS/FBALL/8/18 & 9/18	70.00	N
064101	10-11-2018	O'REILLY AUTOMOTIVE I	693178	308983	199-34-6311.00-802-999000	PARTS FOR BUS FLEET	138.96	N
			693178	309746	199-34-6311.00-802-999000	PARTS FOR BUS FLEET	555.84	N
			693178	308036	199-34-6319.00-802-999000	PARTS FOR BUS FLEET	277.06	N
						<b>Totals for Check 064101</b>	<b>971.86</b>	
064102	10-11-2018	RAUL J MARTINEZ	693119	202311	199-51-6317.00-999-999000	LAWN MOWER PARTS	216.00	N
064103	10-11-2018	CAROL PEARCY	693182	#1	199-11-6219.00-041-923000	SPEECH SERVICES 9/18	221.00	N
			693182	#1	199-11-6219.00-102-923000	SPEECH SERVICES 9/18	546.00	N
			693182	#1	199-11-6219.00-103-923000	SPEECH SERVICES 9/18	453.00	N
						<b>Totals for Check 064103</b>	<b>1,220.00</b>	

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064104	10-11-2018	J W PEPPER & SONS IN	693059	05B25347	199-36-6399.70-041-999000	CHOIR MUSIC	13.50	N
			693059	05B24244	199-36-6399.70-041-999000	CHOIR MUSIC	43.84	N
						<b>Totals for Check 064104</b>	<b>57.34</b>	
064105	10-11-2018	PINE TREE XC BOOSTE	693087	FEES 9/21/18	199-36-6499.10-002-991000	ENTRY FEE/CC/PINETREE/9/21/18	75.00	N
			693087	FEES 9/21/18	199-36-6499.20-002-991000	ENTRY FEE/CC/PINETREE/9/21/18	45.00	N
						<b>Totals for Check 064105</b>	<b>120.00</b>	
064106	10-11-2018	KEVIN PINSON	693079	9/18 CHAIN	199-36-6219.10-002-991000	OFFICIALS/FBALL/8/18	25.00	N
064107	10-11-2018	TWIN STATE TRUCKS	693122	1062907	199-34-6319.00-802-999000	PARTS FOR BUS FLEET	211.44	N
064108	10-11-2018	CHALK'S TRUCK PARTS	693124	816777/1	199-34-6319.00-802-999000	PART FOR BUS 32	424.70	N
064109	10-11-2018	LYRIK RAWLS	693092	9/18 CHAIN	199-36-6219.10-002-991000	OFFICIALS/FBALL/9/18	45.00	N
064110	10-11-2018	RIVERPORT BBQ	693139	MEALS 10/04/18	199-36-6411.41-002-999000	10/4/18 JHS VS HUGHES SPRING	15.64	N
			693139	MEALS 10/04/18	199-36-6412.41-002-999000	10/4/18 JHS VS HUGHES SPRING	70.31	N
						<b>Totals for Check 064110</b>	<b>85.95</b>	
064111	10-11-2018	JACOB ROBINSON	693150	DAINGERFILED	199-36-6219.20-002-991000	OFFICIALS/VBALL/DFIELD/10/5/18	90.00	N
064112	10-11-2018	RUSHING PEST CONTR	693164	77674	199-51-6299.00-999-999000	PO Created by Req: 037131	90.00	N
			693164	77673	199-51-6299.00-999-999000	PO Created by Req: 037131	180.00	N
						<b>Totals for Check 064112</b>	<b>270.00</b>	
064113	10-11-2018	SCANTRON CORPORATI	692960	6389954	199-11-6399.00-002-911000	SCANTRON SHEETS	947.50	N
			693015	6389836	199-11-6399.00-002-911000	SHIPPING FOR PO 692960	74.78	N
						<b>Totals for Check 064113</b>	<b>1,022.28</b>	
064114	10-11-2018	SCHOLASTIC INC	693043	M6430164	199-11-6399.00-102-911000	STUDENT MAGAZINES	205.71	N
			692993	M64798564	224-11-6399.00-002-923000	CLASSROOM MAGAZINE SUBSCR	260.98	N
						<b>Totals for Check 064114</b>	<b>466.69</b>	
064115	10-11-2018	SICO AMERICA INC	693166	3000015	240-35-6396.00-804-999000	STOOLS	1,155.12	N
064116	10-11-2018	K'VON SMITH	693080	9/18 CHAIN	199-36-6219.10-002-991000	OFFICIALS/FBALL/9/18	45.00	N
064117	10-11-2018	SPECTRUM CORPORATI	693073	2018429-IN	199-36-6249.11-002-991000	PRESEASON INSPECTION FBALL	390.25	N
064118	10-11-2018	MARCUS LARAY SPELLI	693076	9/18 CHAIN	199-36-6219.10-002-991000	OFFICIALS/FBALL/9/18	25.00	N
064119	10-11-2018	STARLA'S CREATIVE TE	693055	10/06/2018	199-11-6399.00-002-922000	CTE HEALTH SCIENCE	1,168.17	N
064120	10-11-2018	SYSCO SALES INC	693165	ACCT 032961	240-35-6341.01-804-999000	FOOD	15,493.33	N
			693165	ACCT 032961	240-35-6341.02-804-999000	FOOD	10,642.24	N
			693165	ACCT 032961	240-35-6341.03-804-999000	FOOD	10,956.66	N
			693165	ACCT 032961	240-35-6341.04-804-999000	FOOD	10,000.05	N
			693165	ACCT 032961	240-35-6399.01-804-999000	FOOD	133.82	N
			693165	ACCT 032961	240-35-6399.02-804-999000	FOOD	216.36	N
			693165	ACCT 032961	240-35-6399.04-804-999000	FOOD	68.32	N
						<b>Totals for Check 064120</b>	<b>47,510.78</b>	
064121	10-11-2018	T-CASE	692989	300007145	199-21-6411.00-999-923000	PROFESSIONAL DUES	165.00	N
064122	10-11-2018	TASA	692990	115125	199-21-6411.00-999-923000	PROFESSIONAL DUES	234.84	N
			692907	115215	199-41-6499.00-750-999000	MEMBERSHIP RENEWAL	520.00	N
						<b>Totals for Check 064122</b>	<b>754.84</b>	

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064123	10-11-2018	JEFFERY L. TAYLOR	693074	8/18&9/18	199-36-6219.10-002-991000	OFFICIALS/FBALL/8/18&9/18	120.00	N
064124	10-11-2018	TEXAS COMPUTER EDU	692938	147626	199-11-6411.00-002-922000	CTE BUSINESS	289.00	N
064125	10-11-2018	TEXAS STATE BILLING S	693144	18872	199-21-6211.00-999-923000	MEDICAID BILLING SVCS.	949.33	N
064126	10-11-2018	KRISTY LYNN MATLOCK	027382	JHS CHOIR	199-36-6399.70-002-999000	JHS CHOIR SHIRTS	645.00	N
			027388	JJHS CHOIR	199-36-6399.70-041-999000	JJHS CHOIR TSHIRTS	950.00	N
						<b>Totals for Check 064126</b>	<b>1,595.00</b>	
064127	10-11-2018	TRANE U S INC	693175	5072171	199-51-6316.00-999-999000	HVAC PARTS	936.80	N
			693175	509931	199-51-6316.00-999-999000	HVAC PARTS	253.93	N
			693175	5100105	199-51-6316.00-999-999000	HVAC PARTS	149.43	N
						<b>Totals for Check 064127</b>	<b>1,340.16</b>	
064128	10-11-2018	TWF SOLUTIONS INCOR	693135	219SJHS01	199-41-6291.00-709-999000	PROFESSIONAL SERVICE PROVI	1,390.13	N
064129	10-11-2018	EDWARD WAITES	693077	9/18 CHAIN	199-36-6219.10-002-991000	OFFICIALS/FBALL/8/18	25.00	N
064130	10-11-2018	WAYNE'S PROLUBE EXP	693117	TOWING	199-51-6249.00-999-999000	MOVING LIFT TO JES	55.00	N
064131	10-11-2018	WEST PUBLISHING COR	693173	TX FAMILY	199-52-6399.00-999-999000	LAW LIBRARY	190.00	N
064132	10-11-2018	WHOLESALE ELECTRIC	693123	S5818078.001	199-51-6316.00-999-999000	ELECTRIC PARTS FOR DISTRICT	615.37	N
064133	10-11-2018	XEROX CORP - DALLAS	027381	094671078	199-12-6269.00-002-999000	TWF SOLUTIONS INCORPORATE	375.06	N
			027381	094671077	199-41-6269.00-750-999000	PAYROLL COPIER WC6655	130.06	N
						<b>Totals for Check 064133</b>	<b>505.12</b>	
064134	10-11-2018	JOHN W YOUNG	693094	BNEW BOSTON	199-36-6219.10-002-991000	OFFICIALS/FBALL/NEWBOSTON/9	230.00	N
064135	10-11-2018	CITIBANK	693042	25248082470006	865-00-2190.41-002-999000	CAMERAS FOR FILMING GAMES	2,460.00	N
			692948	55260488274428	865-00-2190.46-002-999000	THEATRE TICKETS	120.00	N
			692942	55483828250091	865-00-2190.50-002-999000	NHS / VOLLEY BALL CONCESSIO	352.49	N
						<b>Totals for Check 064135</b>	<b>2,932.49</b>	
064136	10-11-2018	MINDA A THORNTON	693140	944012	865-00-2190.49-002-999000	COLOR GUARD TEES	170.00	N
			693171	723796	865-00-2190.55-041-999000	JR HIGH SPARKLERS	140.00	N
			693171	723800	865-00-2190.55-041-999000	JR HIGH SPARKLERS	140.00	N
			693171	944001	865-00-2190.55-041-999000	JR HIGH SPARKLERS	98.00	N
						<b>Totals for Check 064136</b>	<b>548.00</b>	
064137	10-11-2018	TASC	693169	9744	865-00-2190.50-041-999000	ADVISORS WORKSHOP	130.00	N
064144	10-18-2018	A&E MACHINE SHOP	693268	R600045991	199-11-6399.00-002-922000	CTE WELDING	139.35	N
			027398	5 180788	199-11-6399.00-002-922000	4 SEE THRU WELDING CURTAINS	107.00	N
						<b>Totals for Check 064144</b>	<b>246.35</b>	
064145	10-18-2018	AMAZON.COM LLC	693013	899995375933	199-11-6396.00-002-911000	STANDING ADJUSTABLE DESK R	311.99	N
			693070	939459584997	199-11-6396.00-002-922000	CTE EDUCATION & TRAINING	309.99	N
			693037	763843577955	199-11-6399.00-002-911000	CLASSROOM NEEDS	43.78	N
			692939	833864459848	199-11-6399.00-002-922000	CTE HEALTH AND EDUCATION	20.96	N
			692939	695385589383	199-11-6399.00-002-922000	CTE HEALTH AND EDUCATION	451.78	N
			692939	546453348538	199-11-6399.00-002-922000	CTE HEALTH AND EDUCATION	20.25	N
			692939	583846537557	199-11-6399.00-002-922000	CTE HEALTH AND EDUCATION	177.23	N
			692937	447859344384	199-11-6399.00-002-922000	CTE AG MATH	61.95	N
			692967	46544866977	199-11-6399.00-002-922000	CTE HEALTH BUSINESS	635.53	N

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			692967	436567448547	199-11-6399.00-002-922000	CTE HEALTH BUSINESS	451.78	N
			693008	464698597574	199-11-6399.00-002-922000	CTE AG MATH	138.08	N
			693064	437794478895	199-11-6399.00-002-922000	CTE DEPARTMENT	87.54	N
			693120	468584867857	199-11-6399.00-102-911000	IPAD CASES	270.79	N
			693141	68659545336	199-11-6399.60-999-911000	Presentation Clickers	146.45	N
			693062	46564397886	199-11-6399.60-999-911000	Hard Drives and Parts	44.75	N
			693062	438834439369	199-11-6399.60-999-911000	Hard Drives and Parts	149.32	N
			693062	434754459633	199-11-6399.60-999-911000	Hard Drives and Parts	762.73	N
			693072	779786739335	199-11-6399.60-999-911000	USB Hub & Speakers	201.44	N
			693142	644457466763	199-11-6399.60-999-911000	AV Parts for Classroom	72.01	N
			693148	445649349779	199-23-6396.00-102-999000	FURNITURE	243.90	N
			692915	445949453796	199-41-6499.02-702-999000	SUPPLIES	85.80	N
			027396	475686844746	211-11-6396.60-002-830000	CALCULATOR CRADLES	163.94	N
			027397	547684744637	224-11-6399.00-041-923000	FILING CABINET	76.98	N
			027397	456696844846	224-11-6399.00-041-923000	DIAPER DISPOSAL SYSTEM	79.90	N
			027397	466738438746	224-11-6399.00-041-923000	UNDERPADS	25.40	N
			027397	445849898544	224-11-6399.00-041-923000	CHANGING TABLE	127.81	N
			027397	445849898544	224-11-6399.00-041-923000	2 PK LINER REFILLS	24.95	N
			027397	799885433384	224-11-6399.00-041-923000	BACK BRACE	18.98	N
			693012	456875349359	224-11-6399.00-041-923000	CLASSROOM SUPPLIES	81.43	N
			692966	449797843735	224-11-6399.00-102-923000	OT STUDENT EQUIP.	11.52	N
			692966	774699997954	224-11-6399.00-102-923000	OT STUDENT EQUIP.	63.88	N
			693012	456875349359	224-11-6399.00-102-923000	CLASSROOM SUPPLIES	45.86	N
			693012	896486547939	224-11-6399.00-102-923000	CLASSROOM SUPPLIES	309.47	N
			693012	459783699465	224-11-6399.00-102-923000	CLASSROOM SUPPLIES	285.98	N
			693012	597846478679	224-11-6399.00-102-923000	CLASSROOM SUPPLIES	60.35	N
			693012	456875349359	224-11-6399.00-103-923000	CLASSROOM SUPPLIES	110.94	N
			693018	899697663576	428-11-6396.34-002-911000	TPWD POLLINATOR PALS	272.50	N
			693020	435373586338	428-11-6396.35-002-911000	TPWD POLLINATOR PALS	266.14	N
			693018	899697663576	428-11-6399.33-002-911000	TPWD POLLINATOR PALS	84.96	N
			693018	654856543987	428-11-6399.33-002-911000	TPWD POLLINATOR PALS	244.26	N
			693018	899697663576	428-11-6399.41-002-911000	TPWD POLLINATOR PALS	109.99	N
			693017	946798498864	428-11-6399.41-002-911000	TPWD POLLINATOR PALS	99.72	N
			693019	773763783376	428-11-6399.44-002-911000	TPWD POLLINATOR PALS	260.00	N
						<b>Totals for Check 064145</b>	<b>7,513.01</b>	
064146	10-18-2018	AREA VI FFA ASSOCIATI	693270	170820	199-11-6499.00-002-922000	CTE AGRICULTURE	20.00	N
			693270	170819	199-11-6499.00-002-922000	CTE AGRICULTURE	45.00	N
			693270	168352	199-11-6499.00-002-922000	CTE AGRICULTURE	100.00	N
						<b>Totals for Check 064146</b>	<b>165.00</b>	
064147	10-18-2018	BRET KEVIN CONWAY	693248	ELYSIAN	199-36-6219.20-002-991000	OFFICIALS/VBALL/EF/10/12/18	90.00	N
064148	10-18-2018	CENTER FOR EQUITY &	693186	155901-8-1819	199-41-6499.00-750-999000	MEMBERSHIP FEE	1,505.00	N
064149	10-18-2018	CHARLES R FURLOW JR	693254	HUGHES	199-52-6219.00-999-999000	EXTRA SECURITY	175.00	N

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064150	10-18-2018	CHARLES R FURLOW JR	693188	TRAINING	289-52-6219.20-999-999000	STAFF GUARDIAN TRAINING	2,500.00	N
064151	10-18-2018	COREY EDMONSON	693203	HUGHES	199-36-6219.10-002-991000	OFFICIALS/FBALL/HSPRINGS/10/0	125.00	N
064152	10-18-2018	DAVID CAPPS	693259	MT VERNON	199-52-6219.00-999-999000	EXTRA SECURITY	150.00	N
			693259	WASKOM	199-52-6219.00-999-999000	EXTRA SECURITY	100.00	N
						<b>Totals for Check 064152</b>	<b>250.00</b>	
064153	10-18-2018	DECA INC	693197	42107	199-11-6499.00-002-922000	CTE DECA	320.00	N
			693197	42117	199-11-6499.00-002-922000	CTE DECA	16.00	N
						<b>Totals for Check 064153</b>	<b>336.00</b>	
064154	10-18-2018	DESSIREY SHAUN	693216	CHAIN CREW	199-36-6219.10-002-991000	OFFICIALS/FBALL/ARP/9/14/18	30.00	N
064155	10-18-2018	DETRICK L CHEATHAM	693206	HUGHES	199-36-6219.10-002-991000	OFFICIALS/FBALL/HSPRINGS/10/5	165.00	N
064156	10-18-2018	DOUGHSLINGER LLC	693209	04169	199-36-6411.20-002-991000	MEALS/TRACK/04/27/18/WHITEHO	7.04	N
			693209	04169	199-36-6412.10-002-991000	MEALS/TRACK/04/27/18/WHITEHO	105.49	N
			693209	04169	199-36-6412.20-002-991000	MEALS/TRACK/04/27/18/WHITEHO	91.52	N
						<b>Totals for Check 064156</b>	<b>204.05</b>	
064157	10-18-2018	ELIZABETH S TRICE	693047	946074	199-36-6399.00-102-999000	UIL	97.95	N
			693067	946102	199-36-6399.00-102-999000	UIL	65.00	N
						<b>Totals for Check 064157</b>	<b>162.95</b>	
064158	10-18-2018	ELLEN MORRIS	693213	ORE CITY	199-36-6219.20-002-991000	OFFICIALS/FBALL/ORECITY/10/9/1	170.00	N
064159	10-18-2018	ERIC GIPSON	693262	CHAIN CREW	199-36-6219.10-002-991000	OFFICIALS/FBALL/MTVERNON/10/	45.00	N
064160	10-18-2018	FIRMIN PRINTING &	693034	116996-0	199-11-6399.00-002-911000	CLASSROOM SUPPLIES	1,732.38	N
			693034	116996-1	199-11-6399.00-002-911000	CLASSROOM SUPPLIES	49.08	N
			693240	117212-0	199-13-6399.00-999-999000	SUPPLIES	55.10	N
			693033	117264-0	199-23-6399.00-002-999000	OFFICE SUPPLIES	15.49	N
			693033	116995-0	199-23-6399.00-002-999000	OFFICE SUPPLIES	150.50	N
				C116995-0	199-23-6399.00-002-999000	RETURNED ITEMS	-27.15	N
				116995-0	199-23-6399.00-002-999000	RETURNED ITEMS	-15.99	N
			693240	117212-0	199-41-6399.00-750-999000	SUPPLIES	98.57	N
			693240	117212-1	199-41-6399.00-750-999000	SUPPLIES	4.30	N
						<b>Totals for Check 064160</b>	<b>2,062.28</b>	
064161	10-18-2018	FOR THE WIN GAMES	693111	148	199-11-6399.00-002-922000	CTE VIDEO GAME DESIGN	1,200.00	N
064162	10-18-2018	GRAINGER	693237	9904153856	199-34-6396.00-802-999000	AIR COMPRESSOR FOR SHOP	1,147.40	N
064163	10-18-2018	HARRISON COUNTY GL	693279	19072	199-51-6249.00-999-999000	DOOR REPAIR JJHS	798.75	N
064164	10-18-2018	HENRY LEWAYNE HILL	693261	CHAIN CREW	199-36-6219.10-002-991000	OFFICIALS/FBALL/MTVERNON/10/	45.00	N
064165	10-18-2018	HYDROTEX PARTNERS	693234	374228	199-34-6311.00-802-999000	OIL FOR BUSES	1,255.87	N
064166	10-18-2018	JACK PEARL	693189	TRAINING	289-52-6219.20-999-999000	GUARDIAN STAFF TRAINING	2,500.00	N
064167	10-18-2018	JACK PEARL	693257	HUGHES	199-52-6219.00-999-999000	EXTRA SECURITY	125.00	N
064168	10-18-2018	JACKSON OIL CO	693277	95050	199-34-6311.00-802-999000	FUEL FOR FLEET	11,196.11	N
064169	10-18-2018	JAMES B SINKULE	692951	R4768	199-11-6249.50-002-911000	Repair	56.00	N
			692958	R4001	199-11-6249.50-041-911000	Repair	157.00	N
			692969	R4798	199-11-6249.50-041-911000	Repair	73.50	N

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			692914	R3960	199-11-6249.50-041-911000	Repair	139.50	N
			692950	R4830	199-11-6399.50-002-911000	Reeds	110.40	N
			693010	R4829	199-11-6399.50-002-911000	Reeds	91.20	N
			692949	R4778	199-11-6399.50-002-911000	supplies	20.80	N
			692929	R4659	199-11-6399.50-002-911000	Reeds	193.60	N
						<b>Totals for Check 064169</b>	<b>842.00</b>	
064170	10-18-2018	JEFFERSON JIMPLECUT	693246	23050	199-41-6499.00-750-999000	SMITHLAND LAND SALE	182.00	N
064171	10-18-2018	JEFFERY L. TAYLOR	693217	ANNOUNCER	199-36-6219.10-002-991000	OFFICIALS/FBALL/09/18	60.00	N
064172	10-18-2018	JOANN TURNER	693229	MEALS 10/22-23	211-11-6411.00-002-830000	MEALS TASC CONF. 10/22/18	42.00	N
064173	10-18-2018	JOHNNY LEE THOMPSON	693214	ORE CITY	199-36-6219.20-002-991000	OFFICIALS/VBALL/ORECITY/10/9/1	170.00	N
064174	10-18-2018	JUSTIN WOODSON	693204	HUGHES	199-36-6219.10-002-991000	OFFICIALS/FBALL/HSPRINGS/10/5	125.00	N
064175	10-18-2018	KEITH JONES	693255	ORE CITY	199-52-6219.00-999-999000	EXTRA SECURITY	100.00	N
			693255	MT VERNON	199-52-6219.00-999-999000	EXTRA SECURITY	137.50	N
			693255	ELYSIAN	199-52-6219.00-999-999000	EXTRA SECURITY	50.00	N
			693255	WASKOM	199-52-6219.00-999-999000	EXTRA SECURITY	100.00	N
						<b>Totals for Check 064175</b>	<b>387.50</b>	
064176	10-18-2018	KRISTY LYNN MATLOCK	692963	LAW	199-11-6399.00-002-922000	CTE LAW ENFORCEMENT	257.00	N
064177	10-18-2018	LIEPMAN RESTAURANT	693156	ORD 135 & 257	199-36-6411.40-002-999000	9/28/18 JEFFERSON VS. NEW BO	10.00	N
			693156	ORD 135 & 257	199-36-6412.40-002-999000	9/28/18 JEFFERSON VS. NEW BO	45.00	N
						<b>Totals for Check 064177</b>	<b>55.00</b>	
064178	10-18-2018	LONGVIEW RAPID COM	693185	LV48094	199-11-6396.60-999-911000	Chrome Licenses	1,300.00	N
064179	10-18-2018	LYRIK RAWLS	693260	CHAIN CREW	199-36-6219.10-002-991000	OFFICIALS/FBALL/MTVERNON/10/	45.00	N
064180	10-18-2018	MAC ABNEY	693208	DAINGERFIELD	199-36-6219.20-002-991000	OFFICIALS/VBALL/DFIELD/10/5/18	90.00	N
064181	10-18-2018	MARCUS LARAY SPELLI	693215	CHAIN CREW	199-36-6219.10-002-991000	OFFICIALS/FBALL/CENTER/9/07/1	30.00	N
064182	10-18-2018	MARK E BEATY	693251	MT VERNON	199-36-6219.10-002-991000	OFFICIALS/FBALL/MTVERNON/10/	185.00	N
064183	10-18-2018	MARSHALL SUBWAYS L	693207	21146/7	199-36-6411.20-041-991000	MEALS/VBALL/ORECITY/10/8/18	12.29	N
			693207	21146/7	199-36-6412.20-041-991000	MEALS/VBALL/ORECITY/10/8/18	195.00	N
						<b>Totals for Check 064183</b>	<b>207.29</b>	
064184	10-18-2018	MARSHALL SUBWAYS L	692955	TRANS 207905	199-36-6412.50-002-999000	Game Food	416.00	N
064185	10-18-2018	MICHAEL RILEY	693205	HUGHES	199-36-6219.10-002-991000	OFFICIALS/FBALL/HSPRINGS/10/5	140.00	N
064186	10-18-2018	NEW DIANA ISD	693247	FEES 11/15-17	199-36-6499.20-002-991000	ENTRY FEE/BBALL/NEWDIANA/11/	350.00	N
064187	10-18-2018	O'REILLY AUTOMOTIVE I	693236	0399-310134	199-34-6319.00-802-999000	PARTS FOR BUS FLEET	71.64	N
064188	10-18-2018	PHYLLIS ANN WINN	693249	ELYSIAN	199-36-6219.20-002-991000	OFFICIALS/VBALL/EF/10/12/18	90.00	N
064189	10-18-2018	PITTSBURG BAND BOOS	693009	MEALS 8/30	199-36-6412.50-002-999000	Game Food	395.00	N
064190	10-18-2018	QUILL CORPORATION	693149	184011	199-11-6396.00-102-911000	FURNITURE	79.99	N
			693103	1701145	199-11-6399.00-002-911000	CLASSROOM SUPPLIES	119.09	N
			693103	1746168	199-11-6399.00-002-911000	CLASSROOM SUPPLIES	100.55	N
			693143	1862921	199-11-6399.00-102-911000	GENERAL SUPPLIES	18.00	N
			693143	1850481	199-11-6399.00-102-911000	GENERAL SUPPLIES	20.82	N

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			693143	1816521	199-11-6399.00-102-911000	GENERAL SUPPLIES	1,578.51	N
						<b>Totals for Check 064190</b>	<b>1,916.96</b>	
064191	10-18-2018	QUINT'S QUALITY SERVI	693235	1951	199-34-6249.00-802-999000	TIRE REPAIR	10.00	N
			693278	01968	199-34-6249.00-802-999000	TIRES FOR BUS 51	60.00	N
			693278	01958	199-34-6249.00-802-999000	TIRES FOR BUS 51	15.00	N
			693278	01968	199-34-6319.00-802-999000	TIRES FOR BUS 51	678.22	N
						<b>Totals for Check 064191</b>	<b>763.22</b>	
064192	10-18-2018	REGENA NELSON	693245	6722	199-41-6399.00-750-999000	DOOR SIGNS	140.00	N
064193	10-18-2018	REGION VIII ESC	027395	11253	199-11-6239.00-002-911000	TX GRADEBOOK	517.63	N
			027395	11253	199-11-6239.00-002-921000	GIFTED/TALENTED CO-OP	1,500.00	N
			027395	11253	199-11-6239.00-002-922000	OUTDOOR EDUCATION	1,000.00	N
			027395	11253	199-11-6239.00-041-911000	TX GRADEBOOK	517.63	N
			027395	11253	199-11-6239.00-041-925000	BILINGUAL/ESL CO-OP	325.00	N
			027395	11253	199-11-6239.00-102-911000	TX GRADEBOOK	517.63	N
			027395	11253	199-11-6239.00-103-911000	TX GRADEBOOK	517.61	N
			027393	1282	199-11-6411.00-102-911000	TO PAY PY PO 692824	150.00	N
			027393	1282	199-11-6411.00-102-911000	TO PAY PY PO 692824	150.00	N
			027395	11253	199-12-6239.00-999-999000	LIBRARY CO-OP	6,750.00	N
			027395	11253	199-12-6239.60-999-999000	COMP SERV (TEXIS) STUDENT	1,335.16	N
			027395	11253	199-12-6239.60-999-999000	DBA SERVICES	1,200.00	N
			027395	11253	199-12-6239.60-999-999000	COMPUTER NETWORK SVC	1,800.00	N
			027395	11253	199-23-6239.00-999-999000	COMP SERV (TEXIS) STUDENT	5,839.50	N
			693058	11282	199-23-6411.00-041-999000	WORKSHOP REGION 8	50.00	N
			027393	1282	199-23-6411.00-102-999000	T O PAY PY PO 692591	50.00	N
			693280	11282	199-34-6239.00-802-999000	BUS CERT FOR M DIEDRICH	10.00	N
			027395	11253	199-53-6239.00-750-999000	PERSONNEL ADMIN SVCS	1,500.00	N
			027395	11253	199-53-6239.00-750-999000	COMP SERV (TEXIS) BUSINESS	5,439.50	N
			027395	11253	199-53-6239.00-750-999000	TEXAS STUDENT DATA SYSTEM	2,625.00	N
			027394	11282	211-11-6239.00-002-930000	PROFESSIONAL LEARNING	1,003.13	N
			027394	11282	211-11-6239.00-002-930000	TEKS RESOURCE SYSTEM	300.00	N
			027394	11282	211-11-6239.00-002-930000	L.I.T.E.	243.08	N
			027394	11282	211-11-6239.00-002-930000	SALE SCHOOLS & HEALTHY	950.00	N
			027394	11282	211-11-6239.00-041-930000	PROFESSIONAL LEARNING	1,003.13	N
			027394	11282	211-11-6239.00-041-930000	TEKS RESOURCE SYSTEM	300.00	N
			027394	11282	211-11-6239.00-041-930000	L.I.T.E.	243.08	N
			027394	11282	211-11-6239.00-102-930000	PROFESSIONAL LEARNING	1,003.13	N
			027394	11282	211-11-6239.00-102-930000	TEKS RESOURCE SYSTEM	300.00	N
			027394	11282	211-11-6239.00-102-930000	L.I.T.E.	243.08	N
			027394	11282	211-11-6239.00-103-930000	PROFESSIONAL LEARNING	1,003.11	N
			027394	11282	211-21-6239.00-999-930000	CONSOLIDATED FED FUND	1,625.00	N
			027395	11253	211-23-6239.00-002-930000	DISTRICT/CAMPUS PLAN CO	450.00	N
			027395	11253	211-23-6239.00-041-930000	DISTRICT/CAMPUS PLAN CO	450.00	N
			027395	11253	211-23-6239.00-102-930000	DISTRICT/CAMPUS PLAN CO	450.00	N
			027395	11253	211-23-6239.00-103-930000	DISTRICT/CAMPUS PLAN CO	450.00	N



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			027394	11282	255-11-6239.00-002-924000	L.I.T.E.	243.08	N
			027394	11282	255-11-6239.00-041-924000	L.I.T.E.	243.08	N
			027394	11282	255-11-6239.00-102-924000	L.I.T.E.	243.05	N
			027395	11253	255-21-6239.00-999-924000	EAS SYSTEM TITLE II	988.46	N
					<b>Totals for Check 064193</b>		<b>43,529.07</b>	
064194	10-18-2018	ROB BARNWELL	693052	MEALS 10/14-16	199-41-6411.00-701-999000	TRAVEL MEALS	20.00	N
064195	10-18-2018	ROBERT BRENT DAVIS	693256	HUGHES	199-52-6219.00-999-999000	EXTRA SECURITY	125.00	N
064196	10-18-2018	RONALD MCCOWAN	693252	MT VERNON	199-36-6219.10-002-991000	OFFICIALS/FBALL/MTVERNON/10/	185.00	N
064197	10-18-2018	ROY LYNN BARKER	693253	MT VERNON	199-36-6219.10-002-991000	OFFICIALS/FBALL/MTVERNON/10/	230.00	N
064198	10-18-2018	SOLUTION TREE INC	693127	S204486	199-11-6399.00-002-922000	CTE PROFESSIONAL DEVELOPM	359.80	N
064199	10-18-2018	SPORT SUPPLY GROUP	692925	903264197	199-36-6399.11-041-991000	FOOTBALL EQUIPMENT	581.13	N
			692924	903264198	199-36-6399.12-041-991000	BASKETBALL EQUIPMENT	272.49	N
					<b>Totals for Check 064199</b>		<b>853.62</b>	
064200	10-18-2018	SWORD CO	693232	256508	199-51-6316.00-999-999000	KEY BLANKS	130.89	N
064201	10-18-2018	TATUM MUSIC CO INC	692994	ACCT 358	199-11-6398.50-002-911000	Band Supplies	2,002.23	N
			693001	141854	199-11-6398.50-002-911000	Reeds	35.19	N
			692970	ACCT 358	199-11-6399.50-041-911000	Supplies-drumsticks	325.00	N
					<b>Totals for Check 064201</b>		<b>2,362.42</b>	
064202	10-18-2018	TEPSA	693187	J HOSKINS	461-00-2190.01-102-999000	PRINCIPAL FEE	336.00	N
			693187	L WHITAKER	461-00-2190.01-102-999000	PRINCIPAL FEE	336.00	N
					<b>Totals for Check 064202</b>		<b>672.00</b>	
064203	10-18-2018	TERRY MOORE	693219	REIMB	199-11-6399.00-002-922000	CTE CULINARY	10.30	N
064204	10-18-2018	TEXAS FUTURE FARME	693269	170818	199-11-6499.00-002-922000	CTE WELDING	1,512.00	N
064205	10-18-2018	TRANE U S INC	693233	5124145	199-51-6316.00-999-999000	HVAC PARTS	178.85	N
064206	10-18-2018	TRAVIS KURT MCKINNE	693258	HUGHES	199-52-6219.00-999-999000	EXTRA SECURITY	125.00	N
064207	10-18-2018	UNIVERSITY INTERSCH	693066	ORDER 35252	199-36-6399.00-102-999000	UIL	11.00	N
064208	10-18-2018	VISUAL TECHNIQUES IN	693054	39000	199-11-6399.00-041-911000	JR HIGH CLASSROOMS	136.00	N
064209	10-18-2018	WAYNE DILLON	693250	MT VERNON	199-36-6219.10-002-991000	OFFICIALS/FBALL/MTVERNON/10/	230.00	N
064210	10-18-2018	WESTERN-BRW PAPER	693113	22100403401	199-11-6399.02-002-911000	PAPER	862.50	N
			693113	22100403401	199-11-6399.02-041-911000	PAPER	862.50	N
			693113	22100403401	199-11-6399.02-102-911000	PAPER	862.50	N
			693113	22100403401	199-11-6399.02-103-911000	PAPER	862.50	N
					<b>Totals for Check 064210</b>		<b>3,450.00</b>	
064211	10-18-2018	WHATABURGER OF EAS	693212	ORDER 2027/1	199-36-6411.20-002-991000	MEALS/CC/GILMER/9/29/18	5.87	N
			693212	ORDER 2027/1	199-36-6412.10-002-991000	MEALS/CC/GILMER/9/29/18	29.45	N
			693212	ORDER 2027/1	199-36-6412.20-002-991000	MEALS/CC/GILMER/9/29/18	23.56	N
					<b>Totals for Check 064211</b>		<b>58.88</b>	
064212	10-18-2018	WILLIE M JONES	693202	HUGHES	199-36-6219.10-002-991000	OFFICIALS/FBALL/HSPRINGS/10/5	110.00	N

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064213	10-18-2018	AMAZON.COM LLC	693136	436954563843	865-00-2190.54-002-999000	DAY OF THE DEAD DECOR	39.98	N
			693136	59633939786	865-00-2190.54-002-999000	DAY OF THE DEAD DECOR	21.79	N
			693136	599395537568	865-00-2190.54-002-999000	DAY OF THE DEAD DECOR	25.40	N
			693136	699574636838	865-00-2190.54-002-999000	DAY OF THE DEAD DECOR	100.00	N
			693136	77393983949	865-00-2190.54-002-999000	DAY OF THE DEAD DECOR	9.99	N
						<b>Totals for Check 064213</b>	<b>197.16</b>	
064214	10-18-2018	HOSA INC	693155	570151	865-00-2190.62-002-999000	HOSA CHAPTER AFFILIATION	700.00	N
064215	10-18-2018	KRISTY LYNN MATLOCK	692961	DECALS	865-00-2190.41-002-999000	TRAILER DECALS	500.00	N
			692961	DECALS	865-00-2190.41-002-999000	HATS	20.00	N
			692961	DECALS	865-00-2190.41-002-999000	BANNER	50.00	N
			692961	DECALS	865-00-2190.41-002-999000	SHIRTS	35.00	N
			692961	DECALS	865-00-2190.41-002-999000	TEES	395.00	N
						<b>Totals for Check 064215</b>	<b>1,000.00</b>	
064216	10-18-2018	MINDA A THORNTON	693274	723791	865-00-2190.49-002-999000	COLOR GUARD TEES	170.00	N
064217	10-18-2018	OTC BRANDS, INC	693035	692291072.01	865-00-2190.43-002-999000	SPIRIT TATTOOS	16.39	N
064218	10-18-2018	STEPHANIE HUMPHREY	693264	1120	865-00-2190.43-002-999000	VARSITY CHEER PINK OUT SHIRT	462.02	N
064219	10-18-2018	TASC	693170	9748	865-00-2190.50-041-999000	TASC REGISTRATION	130.00	N
064220	10-25-2018	ALEXANDER BARUT	693332	MEALS10/31-	255-11-6411.00-002-924000	MEALS CAST CONF.	112.00	N
064221	10-25-2018	ALMA RIVERA	693331	MEALS 10-31-11/	255-11-6411.00-041-924000	MEALS CAST CONF.	112.00	N
064222	10-25-2018	AMAZON.COM LLC	693057	53766777536	224-11-6399.00-999-923000	SUPPLIES	10.04	N
			693057	78699584755	224-11-6399.00-999-923000	SUPPLIES	304.96	N
						<b>Totals for Check 064222</b>	<b>315.00</b>	
064223	10-25-2018	AT & T - LOCAL SERVICE	693335	90366524611569	199-51-6259.02-999-999000	PHONE SERVICE	1,537.36	N
064224	10-25-2018	BAND SHOPPE	693107	810309-01	199-11-6396.50-002-911000	Guard accessories	106.86	N
			693107	810309-02	199-11-6396.50-002-911000	Guard accessories	81.01	N
			693107	810309-03	199-11-6396.50-002-911000	Guard accessories	60.78	N
						<b>Totals for Check 064224</b>	<b>248.65</b>	
064225	10-25-2018	BARBRA COX	692917	MEALS 11/27-30/	199-41-6411.00-720-999000	TRAVEL MEALS	102.00	N
064226	10-25-2018	BILL BEATTY INSURANC	693326	0217307935	199-11-6399.00-002-922000	CTE HEALTH SCIENCE	335.00	N
064227	10-25-2018	BRIAN SHOBERT	693291	WASKOM	199-36-6219.20-002-991000	OFFICIALS/VBALL/WASKOM/10/15	170.00	N
064228	10-25-2018	BULLDOG PIZZA ETC	693286	84084	199-36-6411.50-002-999000	Game Food	13.33	N
			693286	84093	199-36-6411.50-002-999000	Game Food	18.62	N
			693286	84093	199-36-6412.50-002-999000	Game Food	428.38	N
			693286	84084	199-36-6412.50-002-999000	Game Food	306.67	N
						<b>Totals for Check 064228</b>	<b>767.00</b>	
064229	10-25-2018	C DOCKAL CANINES INC	693321	19-1245	199-52-6219.03-999-999000	DRUG DOG VISIT	225.00	N
064230	10-25-2018	CICI'S PIZZA - LONGVIE	693271	6161	199-36-6412.70-041-999000	JR HIGH CHOIR	45.50	N
064231	10-25-2018	CORBEN SETH MANZEL	693328	MEALS 10/31-11/	255-11-6411.00-041-924000	MEALS CAST CONF.	112.00	N

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064232	10-25-2018	DAINGERFIELD ATHLETI	693284	10102018	199-36-6411.20-002-991000	MEALS/CC/DFIELD/10/10/18	18.00	N
			693284	10102018	199-36-6412.10-002-991000	MEALS/CC/DFIELD/10/10/18	36.00	N
			693284	10102018	199-36-6412.20-002-991000	MEALS/CC/DFIELD/10/10/18	42.00	N
<b>Totals for Check 064232</b>							<b>96.00</b>	
064233	10-25-2018	DEBBIE TAYLOR	693330	MEALS 10/31-11/	255-11-6411.00-041-924000	MEALS CAST CONF.	112.00	N
064234	10-25-2018	DEBRA K HALL	693293	REIMB SHAC	199-33-6399.00-002-999000	SHAC SUPPLIES	18.06	N
			693200	REIMB	211-61-6399.00-103-930000	SHAC MEETING REFRESHMENTS	24.14	N
<b>Totals for Check 064234</b>							<b>42.20</b>	
064235	10-25-2018	DECA INC	693310	41964	199-11-6499.00-002-922000	CTE DECA	16.00	N
			693310	45491	199-11-6499.00-002-922000	CTE DECA	16.00	N
<b>Totals for Check 064235</b>							<b>32.00</b>	
064236	10-25-2018	DIR	693320	19091388N	199-51-6259.02-999-999000	PO Created by Req: 037292	61.87	N
064237	10-25-2018	G & H HORIZONS OF TE	693100	MCD-GH 322018	199-36-6411.20-041-991000	MEALS/VBALL/NEWDIANA/10/1/18	3.17	N
			693100	MCD-GH 322018	199-36-6412.20-041-991000	MEALS/VBALL/NEWDIANA/10/1/18	158.37	N
<b>Totals for Check 064237</b>							<b>161.54</b>	
064238	10-25-2018	HUGHES SPRINGS ISD	693265	#000	865-00-2190.46-002-999000	THEATRE TICKETS FOR 11/29/18	36.00	N
064239	10-25-2018	JACOB ROBINSON	693285	WASKOM	199-36-6219.20-002-991000	OFFICIALS/VBALL/WASKOM/10/15	170.00	N
064240	10-25-2018	JAMES B SINKULE	693210	R4848	199-11-6249.50-002-911000	Repair	30.00	N
064241	10-25-2018	JOURNEYED.COM INC	693112	10292637	199-11-6399.00-002-922000	CTE BUSINESS	2,500.00	N
064242	10-25-2018	JR DQ, LLC	693296	ORDER 152	199-36-6411.40-002-999000	10/12/18 JHS VS. MT. VERNON	12.00	N
			693289	ORDER 256	199-36-6412.10-002-991000	MEALS/FBALL/HSPRINGS/10/04/1	275.00	N
			693289	ORDER 178	199-36-6412.10-041-991000	MEALS/FBALL/HSPRINGS/10/04/1	385.00	N
			693296	ORDER 152	199-36-6412.40-002-999000	10/12/18 JHS VS. MT. VERNON	54.00	N
<b>Totals for Check 064242</b>							<b>726.00</b>	
064243	10-25-2018	KRISTY LYNN MATLOCK	692964	JISD IPET	199-11-6399.00-002-922000	CTE EDUCATION & TRAINING	169.00	N
			693108	JHS BAND	199-36-6399.50-002-999000	Band Shirts	25.00	N
<b>Totals for Check 064243</b>							<b>194.00</b>	
064244	10-25-2018	LYNN PHILLIPS	693244	REIMB ADOBE	199-13-6399.00-999-999000	CURRICULUM & INSTRUCTION	23.88	N
064245	10-25-2018	MARSHELLE PETERSON	693290	WASKOM	199-36-6219.20-002-991000	OFFICIALS/VBALL/WASKOM/10/16	170.00	N
064246	10-25-2018	MARTIN FOOD ENTERP	693345	29149	199-36-6412.10-002-991000	MEALS/FBALL/NORTH LAMAR/9/2	415.30	N
064247	10-25-2018	MENTORING MINDS, L.P.	693157	277275	199-11-6321.00-102-911000	STAAR MATH BOOKS	369.88	N
064248	10-25-2018	MINDA A THORNTON	693300	944017	865-00-2190.49-002-999000	BLACKOUT TEES COLOR GUARD	170.00	N
			693308	944015	865-00-2190.55-041-999000	JR HIGH SPARKLERS	140.00	N
<b>Totals for Check 064248</b>							<b>310.00</b>	
064249	10-25-2018	MT PLEASANT CICI'S IN	693288	13738	199-36-6412.10-002-991000	MEALS/FBALL/MVERNON/10/12/18	360.00	N
064250	10-25-2018	NATIVE AMERICAN SEE	693282	83740-1	428-11-6399.42-002-911000	TPWD GRANT	3,569.40	N
064251	10-25-2018	PEARSON EDUCATION I	692972	7026501743	199-11-6399.00-002-922000	CTE BUSINESS ENGLISH	108.53	N
			692972	7026501743	244-11-6399.00-002-922000	CTE BUSINESS ENGLISH	3,000.00	N
<b>Totals for Check 064251</b>							<b>3,108.53</b>	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064252	10-25-2018	POSITIVE	693109	06135790	199-31-6399.00-102-999000	STUDENT INCENTIVE	270.70	N
064253	10-25-2018	POWELL & LEON LLP	693319	21798	199-41-6211.00-701-999000	LEGAL SERVICES	57.00	N
064254	10-25-2018	QUILL CORPORATION	693159	1845994	199-11-6399.00-002-911000	OFFICE NEEDS	62.89	N
			693159	1845994	199-23-6396.00-002-999000	OFFICE NEEDS	339.00	N
			693159	1845994	199-23-6399.00-002-999000	OFFICE NEEDS	382.15	N
			693159	1832280	199-23-6399.00-002-999000	OFFICE NEEDS	7.73	N
			693159	1863669	199-23-6399.00-002-999000	OFFICE NEEDS	7.08	N
			693159	1901958	199-23-6399.00-002-999000	OFFICE NEEDS	10.52	N
						<b>Totals for Check 064254</b>	<b>809.37</b>	
064255	10-25-2018	REGION IV TMEA VOCA	693281	AUDITIONS	199-36-6412.70-041-999000	JR HIGH CHOIR FEE	30.00	N
064256	10-25-2018	REGION IV UIL MUSIC E	693340	11/10/18	199-36-6499.50-041-999000	Contest Entry Fee	20.00	N
064257	10-25-2018	REGION VIII ESC	693337	11282	224-31-6411.00-999-923000	WORKSHOP 9/5/18	80.00	N
064258	10-25-2018	ROBERT'S COFFEE & VE	693318	1060982	199-41-6399.00-750-999000	COFFEE SUPPLIES	79.25	N
064259	10-25-2018	RODEN APPLIANCES IN	693304	15801	199-11-6396.00-002-922000	CTE CULINARY	375.00	N
064260	10-25-2018	RODNEY KEITH	693329	MEALS 10/31-11/	255-11-6411.00-041-924000	MEALS CAST CONF.	112.00	N
064261	10-25-2018	SCIENCE TEACHERS AS	693322	382959	255-11-6411.00-002-924000	CAST CONF. REGISTRATION	210.00	N
			693322	382959	255-11-6411.00-041-924000	CAST CONF. REGISTRATION	210.00	N
			693322	489648	255-11-6411.00-041-924000	CAST CONF. REGISTRATION	210.00	N
			693322	464280	255-11-6411.00-041-924000	CAST CONF. REGISTRATION	210.00	N
			693322	350147	255-11-6411.00-041-924000	CAST CONF. REGISTRATION	210.00	N
			693322	959927	255-11-6411.00-041-924000	CAST CONF. REGISTRATION	210.00	N
						<b>Totals for Check 064261</b>	<b>1,260.00</b>	
064262	10-25-2018	SECRETARY OF STATE	693065	CODE 208060	199-41-6411.00-720-999000	CONF REGISTRATION FEE	210.00	N
064263	10-25-2018	SJOHN L KELLY	693343	10192018	199-36-6411.20-002-991000	MEALS/VBALL/TATUM/10/19/18	16.62	N
			693343	10192018	199-36-6412.20-002-991000	MEALS/VBALL/TATUM/10/19/18	55.38	N
						<b>Totals for Check 064263</b>	<b>72.00</b>	
064264	10-25-2018	SPORT SUPPLY GROUP	692952	903329209	199-36-6399.11-041-991000	FOOTBALL EQUIPMENT	123.00	N
064265	10-25-2018	TERESA HALLONQUIST	693292	WASKOM	199-36-6219.20-002-991000	OFFICIALS/VBALL/WASKOM/10/16	170.00	N
064266	10-25-2018	TEXAS DEPT PUBLIC SA	693348	CRS-154113	199-41-6219.00-701-999000	BACKGROUND CHECKS	14.00	N
064267	10-25-2018	UNIVERSITY INTERSCH	693168	ORDER 35490	199-36-6399.80-041-999000	JR HIGH ACADEMIC 7-8 UIL	30.00	N
064268	10-25-2018	VIRGINIA JONES	693327	MEALS 10-31-11/	255-11-6411.00-041-924000	MEALS CAST CONF.	112.00	N
064269	10-25-2018	WALMART COMMUNITY	693060	003795	199-11-6399.00-002-922000	CTE DEPARTMENT	95.67	N
			693161	003955	199-23-6399.00-041-999000	PAPER PRODUCTS FOR FRON O	32.08	N
			693160	003954	199-41-6499.02-702-999000	BOARD SNACKS	118.68	N
						<b>Totals for Check 064269</b>	<b>246.43</b>	
064270	10-25-2018	WILLIAM MACGILL & CO	027403	IN0654484	199-33-6396.00-002-999000	TO PAY PY PO 682565	1,440.82	N
			027403	IN0654484	199-33-6396.00-041-999000	TO PAY PY PO 682565	1,440.82	N
			027403	IN0654484	199-33-6396.00-102-999000	TO PAY PY PO 682565	1,440.78	N
			693137	IN0654090	199-33-6399.00-002-999000	NURSING SUPPLIES	1,132.24	N
			693137	IN0654090	199-33-6399.00-041-999000	NURSING SUPPLIES	700.00	N

Date Run: 11-01-2018 1:34 PM  
Cnty Dist: 155-901  
From To

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

Program: FIN1300  
Page: 21 of 21  
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			693137	IN0654090	199-33-6399.00-102-999000	NURSING SUPPLIES	700.00	N
Totals for Check 064270							6,854.66	
Total For Computer Written Checks							334,714.64	
Total Checks							1,109,103.96	

End of Report