

Check Payments Fund Summary  
 JEFFERSON ISD  
 Computer Written Checks  
 For the Month of September

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 9	439,861.58
					Totals for Fund 211 / 9	1,100.00
					Totals for Fund 224 / 8	1,279.63
					Totals for Fund 240 / 9	44,026.72
					Totals for Fund 255 / 8	90.00
					Totals for Fund 289 / 9	3,895.00
					Totals for Fund 461 / 9	26.67
					Totals for Fund 865 / 9	3,717.96
					Totals For Computer Written Checks	493,997.56
					Totals For Checks	1,234,756.45

Estimated Number Of Unpaid Checks To Print:

End of Report

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District Written Checks  
For the Month of September

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 9	642,416.59
					Totals for Fund 211 / 9	36,890.19
					Totals for Fund 224 / 8	14,986.87
					Totals for Fund 224 / 9	12,561.15
					Totals for Fund 225 / 9	725.08
					Totals for Fund 240 / 9	27,339.54
					Totals for Fund 255 / 8	0.00
					Totals for Fund 255 / 9	2,094.84
					Totals for Fund 461 / 9	26.67
					Totals for Fund 865 / 9	3,717.96
					<b>Totals For District Written Checks</b>	<b>740,758.89</b>

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 JEFFERSON ISD  
 District Written Checks  
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
001735	09-12-2018	CLAIMS ADMIN SERVICE	027255	CK2653	199-11-6143.00-103-911000	W/C PICKENS CK 2653	232.58	N
001736	09-11-2018	JISD PAYROLL CLEARIN	027272	TRS	199-00-1101.01-000-900000	TRS ACTIVE CARE	75,367.00	N
001737	09-11-2018	CLAIMS ADMIN SERVICE	027257	CK 2654	199-11-6143.00-103-911000	W/C PICKENS CK 2654	2.46	N
001738	09-12-2018	ETC LITE LLC	027256	4158	199-53-6298.00-750-999000	CONSULTING SERVICE	199.44	N
001740	09-18-2018	CLAIMS ADMIN SERVICE	027258	8/18 SHARING	199-00-1410.00-000-900000	SHARING THROUGH END OF 8/18	742.00	N
001742	09-19-2018	JISD PAYROLL CLEARIN	027271	PAYROLL	199-00-1101.01-000-900000	PAYROLL 9/20/18	565,742.75	N
			027271	PAYROLL	211-00-1101.01-000-900000	PAYROLL 9/20/18	36,890.19	N
			027271	PAYROLL	224-00-1101.01-000-800000	PAYROLL 9/20/18	12,561.15	N
			027271	PAYROLL	224-00-1101.01-000-800000	PAYROLL 9/20/18	14,986.87	N
			027271	PAYROLL	224-00-1101.01-000-800000	INCORRECT ACCOUNT	-12,561.15	N
			027271	PAYROLL	224-00-1101.01-000-900000	PAYROLL 9/20/18	12,561.15	N
			027271	PAYROLL	225-00-1101.01-000-900000	PAYROLL 9/20/18	725.08	N
			027271	PAYROLL	240-00-1101.01-000-900000	PAYROLL 9/20/18	27,339.54	N
			027271	PAYROLL	255-00-1101.01-000-800000	PAYROLL 9/20/18	2,094.84	N
			027271	PAYROLL	255-00-1101.01-000-800000	INCORRECT ACCOUNT	-2,094.84	N
			027271	PAYROLL	255-00-1101.01-000-900000	PAYROLL 9/20/18	2,094.84	N
<b>Totals for Check 001742</b>							<b>660,340.42</b>	
001744	09-18-2018	CLAIMS ADMIN SERVICE	027277	CK 2655	199-11-6143.00-103-911000	W/C PICKENS CK 2655	3.20	N
			027277	CK2656	199-12-6143.60-999-999000	W/C WALKER CK 2656	127.16	N
<b>Totals for Check 001744</b>							<b>130.36</b>	
001745	09-20-2018	JISD FINANCIAL CLEARI	027276	BATCH #193	461-00-1101.00-000-900000	BATCH #193 EXPENDITURES	7.17	N
			027276	BATCH #193	461-00-1101.00-000-900000	BATCH #193 EXPENDITURES	19.50	N
			027276	BATCH #193	865-00-1101.00-000-900000	BATCH #193 EXPENDITURES	2,955.96	N
<b>Totals for Check 001745</b>							<b>2,982.63</b>	
001746	09-27-2018	JISD FINANCIAL CLEARI	027366	BATCH #194	865-00-1101.00-000-900000	EXPENDITURES BATCH #194	762.00	N
<b>Total For District Written Checks</b>							<b>740,758.89</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
063874	09-20-2018	AEP SWEPCO	027235	96216695302	199-51-6259.00-999-999000	TO PAY PY PO 692895	26,285.37	N
063875	09-20-2018	AMAZON.COM LLC	027273	446848534974	199-11-6321.00-102-911000	TO PAY PY PO 692843	55.16	N
			027273	753583556549	199-11-6321.00-102-911000	TO PAY PY PO 692843	7.11	N
			027273	984465437744	199-11-6321.00-102-911000	TO PAY PY PO 692843	89.08	N
			027273	984957694656	199-11-6321.00-102-911000	TO PAY PY PO 692843	20.00	N
			027273	763834836667	199-11-6321.00-102-911000	TO PAY PY PO 692843	87.63	N
			027274	463669985954	199-11-6396.00-002-911000	TO PAY PY PO 692772	99.99	N
			027274	453367995553	199-11-6399.00-002-911000	TO PAY PY PO 692785	83.68	N
			027274	788668856896	199-11-6399.00-002-922000	TO PAY PY PO 692677	602.92	N
			027273	434335337479	199-11-6399.00-041-911000	TO PAY PY PO 692746	179.24	N
			027273	484568875775	199-11-6399.00-041-911000	TO PAY PY PO 692746	19.47	N
			027273	655955379875	199-11-6399.00-041-911000	TO PAY PY PO 692743	50.60	N
			027273	679364337858	199-11-6399.00-041-911000	TO PAY PY PO 692743	51.00	N
			027273	794733545387	199-11-6399.00-041-911000	TO PAY PY PO 692743	23.98	N
			027273	837894776798	199-11-6399.00-041-911000	TO PAY PY PO 692743	69.95	N
			027273	959969636867	199-11-6399.00-041-911000	TO PAY PY PO 692743	285.25	N
			027273	977886557587	199-11-6399.00-041-911000	TO PAY PY PO 692743	34.85	N
			027274	46488759937	199-11-6399.00-041-911000	TO PAY PY PO 692706	171.10	N
			027273	464643776978	199-12-6396.60-999-999000	TO PAY PY PO 692689	1,757.46	N
			027273	465833759596	199-12-6396.60-999-999000	TO PAY PY PO 692689	381.13	N
			027274	785796356758	199-12-6399.60-999-999000	TO PAY PY PO 692791	184.79	N
			027274	667894959365	199-23-6399.00-041-999000	TO PAY PY PO 692747	25.87	N
			027274	468776369975	199-36-6399.40-002-999000	TO PAY PY PO 692717	108.19	N
			027274	467886369975	199-36-6399.41-002-999000	TO PAY PY PO 692717	108.18	N
			027274	453748355734	199-53-6399.00-750-999000	TO PAY PY PO 692750	55.92	N
			027274	458937984764	199-53-6399.00-750-999000	TO PAY PY PO 692750	40.63	N
			027274	845586434675	224-11-6396.00-102-823000	TO PAY PY PO 692679	151.78	N
			027274	477225936464	224-11-6396.00-102-823000	TO PAY PY PO 692716	604.46	N
			027274	998699435566	224-11-6396.00-103-823000	TO PAY PY PO 692716	418.39	N
<b>Totals for Check 063875</b>							<b>5,767.81</b>	
063876	09-20-2018	BAND SHOPPE	027247	79810801	199-36-6399.50-002-999000	TO PAY PY PO 692845	1,160.55	N
063877	09-20-2018	BROWNRIGG INSURANC	027236	2861	199-34-6429.00-802-999000	FLEET LIAB POLICY	15,577.00	N
			027236	2861	199-41-6429.00-750-999000	GEN LIAB INS	1,924.00	N
			027236	2861	199-41-6429.00-750-999000	LAW ENFORCEMENT POLICY	651.00	N
			027236	2861	199-41-6429.00-750-999000	PUBLIC OFFICIAL LIAB INS	3,710.00	N
			027236	2861	199-51-6429.00-999-999000	COMMERCIAL PROPERTY INS	32,219.00	N
<b>Totals for Check 063877</b>							<b>54,081.00</b>	
063878	09-20-2018	COLORADO BOXED BEE	027265	8642559	240-35-6341.01-804-999000	JHS-AUG 2018 FOOD	25.44	N
			027265	8642541	240-35-6341.02-804-999000	JJHS-AUG 2018 FOOD	73.60	N
			027265	73.60	240-35-6341.04-804-999000	JPS-AUG 2018 FOOD	73.60	N
<b>Totals for Check 063878</b>							<b>172.64</b>	
063879	09-20-2018	CENTERPOINT ENERGY	027262	6401084773-8	199-51-6259.01-999-999000	GAS SERVICES	45.88	N

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063880	09-20-2018	CEV MULTIMEDIA	027244	103324	199-11-6399.00-002-922000	TO PAY PY PO 692850	800.00	N
063881	09-20-2018	CITIBANK	027250	05436848230200	199-11-6399.00-002-922000	TO PAY PY PO 692790	618.56	N
			027250	25536068241101	199-11-6399.00-002-922000	TO PAY PY PO 692883	48.07	N
			027250	55263528242400	199-11-6399.00-002-922000	TO PAY PY PO 692892	383.33	N
			027250	25536068242101	199-11-6399.00-002-922000	TO PAY PY PO 692893	236.69	N
			027250	05436848242200	199-11-6399.00-002-922000	TO PAY PY PO 692884	145.80	N
			027250	05436848219100	199-11-6399.00-041-911000	TO PAY PY PO 692720	68.98	N
			027250	25536068220101	199-11-6399.00-041-911000	TO PAY PO 692722	11.16	N
			027250	55263528221837	199-11-6399.00-041-911000	TO PAY PY PO 692726	8.00	N
			027250	55436872152621	199-11-6411.00-002-922000	TO PAY PY PO 692245	17.20	N
			027250	85179248218980	199-13-6399.00-999-999000	TO PAY PY PO 692778	22.50	N
			027250	85179248219980	199-13-6399.00-999-999000	TO PAY PY PO 692778	22.50	N
			027250	05436848235400	199-23-6396.00-002-999000	TO PAY PY PO 692847	48.00	N
			027250	55483828218091	199-23-6399.00-041-999000	TO PAY PY PO 692721	190.51	N
			027250	25536068226101	199-41-6499.02-702-999000	TO PAY PY PO 692754	60.68	N
			027250	25536068237101	199-41-6499.02-702-999000	TO PAY PY PO 692855	60.88	N
			027250	85179248226980	255-21-6399.00-999-824000	TO PAY PO 692829	90.00	N
			027250	25536068222101	461-00-2190.01-041-999000	TO PAY PY PO 692736	7.17	N
			027250	55263528228370	461-00-2190.01-102-999000	TO PAY PY PO 692805	19.50	N
<b>Totals for Check 063881</b>							<b>2,059.53</b>	
063882	09-20-2018	CITIZENS NATIONAL BA	027232	8653615	199-71-6512.01-999-999000	PRINCIPAL LEASE PMT-TAC	102,882.33	N
			027232	8653615	199-71-6522.01-999-999000	INTEREST LEASE PMT	2,812.93	N
<b>Totals for Check 063882</b>							<b>105,695.26</b>	
063883	09-20-2018	CITY OF JEFFERSON	027263	JULY 2018	199-51-6259.04-999-999000	JUL 2018 WATER SERVICE	7,227.16	N
063884	09-20-2018	CLAIMS ADMIN SERVICE	027270	40378	199-00-1410.00-000-900000	WORKERS' COMP 9/-18/9/1/19	24,299.00	N
063885	09-20-2018	DEAN FOODS COMPANY	027266	1000116	240-35-6341.01-804-999000	JHS-AUG 2018 FOOD	963.96	N
			027266	1000116	240-35-6341.02-804-999000	JJHS-AUG 2018 FOOD	1,019.36	N
			027266	1000116	240-35-6341.03-804-999000	JES-AUG 2018 FOOD	1,318.52	N
			027266	1000116	240-35-6341.04-804-999000	JPS-AUG 2018 FOOD	871.02	N
<b>Totals for Check 063885</b>							<b>4,172.86</b>	
063886	09-20-2018	DIXIE PAPER CO	027269	ACCT 2281100	240-35-6399.01-804-999000	JHS-AUG 2018 SUPPLIES	1,103.07	N
			027269	ACCT 2281100	240-35-6399.02-804-999000	JJHS-AUG 2018 SUPPLIES	939.62	N
			027269	ACCT 2281100	240-35-6399.03-804-999000	JES-AUG 2018 SUPPLIES	899.11	N
			027269	ACCT 2281100	240-35-6399.04-804-999000	JPS-AUG 2018 SUPPLIES	376.18	N
<b>Totals for Check 063886</b>							<b>3,317.98</b>	
063887	09-20-2018	EDMENTUM INC	027252	INV107773	211-11-6396.60-041-930000	TO PAY PY PO 692796	1,100.00	N
063888	09-20-2018	EXXON MOBILE FLEET C	027264	55638692	199-34-6311.00-802-999000	AUG 2018 FUEL	93.36	N
063889	09-20-2018	FIDELITY SECURITY LIF	027260	466-1	199-36-6429.00-002-999000	BASE ACCIDENT INSURANCE	18,925.00	N
063890	09-20-2018	FIRMIN PRINTING &	027253	116296-0	199-41-6399.00-750-999000	TO PAY PY PO 692854	95.78	N
			027253	116296-0	199-53-6399.00-750-999000	TO PAY PY PO 692854	45.31	N
<b>Totals for Check 063890</b>							<b>141.09</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
063891	09-20-2018	HOUGHTON MIFFLIN HA	027254	953947561	199-11-6321.00-102-911000	TO PAY PY PO 692842	274.40	N
			027254	953947582	199-11-6321.00-102-911000	TO PAY PY PO 692842	402.36	N
			027254	953959291	199-11-6321.00-102-911000	TO PAY PY PO 692842	85.50	N
<b>Totals for Check 063891</b>							<b>762.26</b>	
063892	09-20-2018	JEFFERSON JIMPLECUT	027251	22804	224-11-6399.00-999-823000	TO PAY PO 692792	105.00	N
063893	09-20-2018	LEGEND INSURANCE	027261	466-1	199-36-6429.00-002-999000	CATASTROPHIC ACCIDENT INSU	1,560.00	N
063894	09-20-2018	LOWE'S COMPANIES IN	027245	901964	199-51-6317.00-999-999000	TO REPLACE PO 692688	88.50	N
063895	09-20-2018	MARSHALL WELDING	027243	708779	199-34-6399.00-802-999000	GEN SUPPLIES=TRANS	28.50	N
063896	09-20-2018	MUSIC MOUNTAIN	027242	81149100	199-11-6249.00-002-911000	COOLER LEASE	9.00	N
			027242	81149100	199-11-6249.00-002-911000	COOLER LEASE	5.99	N
<b>Totals for Check 063896</b>							<b>14.99</b>	
063897	09-20-2018	NATUS MEDICAL INCOR	027240	3024	199-33-6219.00-002-999000	TO PAY PY PO 692186	180.00	N
063898	09-20-2018	J W PEPPER & SONS IN	027246	05B22343	199-11-6398.50-002-911000	TO PAY PY PO 692844	388.34	N
			027246	05B20822	199-11-6398.50-002-911000	TO PAY PY PO 692844	843.34	N
			027246	05B22362	199-11-6398.50-041-911000	TO PAY PY PO 692856	898.88	N
<b>Totals for Check 063898</b>							<b>2,130.56</b>	
063899	09-20-2018	SCHOLASTIC INC	027238	M6619430	199-11-6321.00-041-911000	TO PAY PY PO 692728	253.00	N
			027238	M6593598	199-11-6399.00-041-911000	TO PAY PY PO 692610	756.25	N
<b>Totals for Check 063899</b>							<b>1,009.25</b>	
063900	09-20-2018	SYSCO SALES INC	027268	ACCT 032961	240-35-6341.01-804-999000	JHS-AUG 2018 FOOD	16,240.07	N
			027268	ACCT 032961	240-35-6341.02-804-999000	JJHS-AUG 2018 FOOD	6,805.77	N
			027268	ACCT 032961	240-35-6341.03-804-999000	JES-AUG 2018 FOOD	5,069.55	N
			027268	ACCT 032961	240-35-6341.04-804-999000	JPS-AUG 2018 FOOD	4,939.88	N
			027268	ACCT 032961	240-35-6399.01-804-999000	JHS-AUG 2018 SUPPLIES	306.75	N
			027268	ACCT 032961	240-35-6399.02-804-999000	JJHS-AUG 2018 SUPPLIES	60.62	N
<b>Totals for Check 063900</b>							<b>33,422.64</b>	
063901	09-20-2018	TEXAS ASSOCIATION O	027248	306890	199-41-6411.00-720-999000	TO PAY PY PO 692897	340.00	N
063902	09-20-2018	TEXARKANA TENT & AW	027234	4982	199-81-6629.00-002-999000	TO PAY PY PO 692896	8,900.00	N
063903	09-20-2018	TEXAS TECH UNIVERSIT	027241	565441	199-31-6339.00-002-931000	TO PAY PY PO 692806	50.00	N
063904	09-20-2018	U S POST OFFICE	027233	POSTAGE	199-00-1412.00-000-900000	TO PAY PY PO 692844	650.00	N
063905	09-20-2018	BYRON WALDROP	027259	2018-19	199-51-6269.00-999-999000	RESIO TOWER RENTAL	5,808.00	N
063906	09-20-2018	THIRD GENERATION SP		692116	199-36-6399.22-002-991000	RETURNED ITEMS	-180.00	N
			027239	7069700	199-36-6399.25-041-991000	TO PAY PY PO 692851	400.00	N
<b>Totals for Check 063906</b>							<b>220.00</b>	
063907	09-20-2018	XEROX CORP - DALLAS	027249	094364890	199-12-6269.00-002-999000	XEROX B8055H	274.34	N
			027249	094364889	199-41-6269.00-750-999000	XEROX WC6655	221.92	N
<b>Totals for Check 063907</b>							<b>496.26</b>	
063908	09-20-2018	YUMI ICE CREAM CO IN	027267	10902119	240-35-6341.01-804-999000	JHS-AUG 2018 FOOD	410.40	N
			027267	10902120	240-35-6341.02-804-999000	JJHS-AUG 2018 FOOD	410.40	N
			027267	10902117	240-35-6341.03-804-999000	JES-AIG 2018 FOOU	410.40	N
			027267	10902116	240-35-6341.04-804-999000	JPS-AUG 2018 FOOD	410.40	N
<b>Totals for Check 063908</b>							<b>1,641.60</b>	

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063909	09-20-2018	AMAZON.COM LLC	027274	434993689494	865-00-2190.41-002-999000		TO PAY PY PO 692840	36.85	N
			027274	474875839949	865-00-2190.51-002-999000		TO PAY PY PO 692730	199.86	N
			027274	745458966333	865-00-2190.51-002-999000		TO PAY PY PO 692730	359.23	N
			027274	879663977369	865-00-2190.51-002-999000		TO PAY PY PO 692730	132.99	N
							<b>Totals for Check 063909</b>	<b>728.93</b>	
063910	09-20-2018	CITIBANK	027275	05436848231400	865-00-2190.41-002-999000		GATORADE FOR FTBL TEAM	964.38	N
			027250	05436848242200	865-00-2190.50-002-999000		TO PAY PY PO 692712	699.15	N
							<b>Totals for Check 063910</b>	<b>1,663.53</b>	
063911	09-20-2018	FLOYETTE ORIGINALS I	027237	1057267	865-00-2190.55-002-999000		TO PAY PY PO 692831	563.50	N
063912	09-27-2018	ABERNATHY COMPANY	027336	INV3631300	199-51-6319.00-002-999000		CUSTODIAL SUPPLIES	385.24	N
063913	09-27-2018	ACTION TRUCK & AUTO	027313	4648	199-34-6249.00-802-999000		OT THERAPY AUG/ SEP	525.00	N
063914	09-27-2018	REPUBLIC SERVICES IN	027321	0070002703180	199-51-6259.03-999-999000		WASTE DISPOSAL	1,463.52	N
063915	09-27-2018	ANNA THOMASSON PHY	027317	JES	199-11-6219.00-102-923000		PT THERAPY AUG 18	170.00	N
063916	09-27-2018	SPENCER ASHMORE	027347	CENTER	199-36-6219.10-002-991000		09/24/18	115.00	N
063917	09-27-2018	AT & T - LOCAL SERVICE	027279	90366524611569	199-51-6259.02-999-999000		TELEPHONE SVC 9/15-10-14/18	1,531.28	N
063918	09-27-2018	BRADLEY PRINTING INC	027333	JHS FORMS	199-23-6399.00-002-999000		DISCIPLINARY ACTION FORMS	142.50	N
063919	09-27-2018	BULLDOG PIZZA ETC	027364	84085	199-36-6411.75-002-999000		STRUTTER SPONSOR MEALS	4.00	N
			027364	84085	199-36-6412.75-002-999000		STRUTTER MEALS	60.00	N
							<b>Totals for Check 063919</b>	<b>64.00</b>	
063920	09-27-2018	CENTERPOINT ENERGY	027280	8000007787-7	199-51-6259.01-999-999000		GAS SVC 7/28-8/27	548.49	N
063921	09-27-2018	CHEM SERV INC	027323	JEFF-BB	199-51-6317.00-999-999000		GROUND DISTRICT-SUPPLIES	79.95	N
			027337	JEFF-HS	199-51-6319.00-002-999000		CUSTODIAL SUPPLIES	1,042.30	N
			027365	JEFF-AT	199-51-6319.00-999-991000		CUSTODIAL SUPPLIES	155.85	N
							<b>Totals for Check 063921</b>	<b>1,278.10</b>	
063922	09-27-2018	CHICKEN EXPRESS - HE	027362	9/13/18	199-36-6411.40-002-999000		JV CHEER SPONSOR MEALS	12.00	N
			027362	9/13/18	199-36-6412.40-002-999000		JV CHEER MEALS	54.00	N
			027361	9/20/18	199-36-6412.70-002-999000		MEALS CHOIR	30.00	N
							<b>Totals for Check 063922</b>	<b>96.00</b>	
063923	09-27-2018	CITIZENS NATIONAL BA	027306	7541823LF1R7F	199-00-2110.03-000-900000		TSI TESTING	1,020.00	N
			027307	5550080L95S8F3	199-00-2110.03-000-900000		PHARM TECH	299.00	N
			027307	5550080L95S8F3	199-00-2110.09-000-900000		PHARM TECH	479.00	N
			027305	5548077LH60NP	199-12-6411.60-999-999000		TEA REGISTRATION	319.00	N
			027308	5542950KXJHHE	199-13-6399.01-999-999000		TO PAY PY PO 692861	49.99	N
			027309	5543286LA5V2A	199-51-6399.00-999-999000		INSULATION TICKET BOOTH	125.34	N
			027310	0543684LH00BN	199-53-6399.00-999-999000		POSTAGE FOR TIME CLOCK	23.10	N
			027308	5542950L21910F	199-53-6411.00-750-999000		TO PAY PY PO 69294	135.00	N
							<b>Totals for Check 063923</b>	<b>2,450.43</b>	
063924	09-27-2018	DERRICK COLBERT	027350	ARP	199-36-6219.10-002-991000		FOOTBALL OFFICIAL	115.00	N
063925	09-27-2018	BRET KEVIN CONWAY	027342	NEW DIANA	199-36-6219.20-002-991000		VBL OFFICIAL	90.00	N

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063926	09-27-2018	HARVEY CUMMINGS	027352	ARP	199-36-6219.10-002-991000		FOOTBALL OFFICIAL	115.00	N
063927	09-27-2018	DEWEY M MOORE	027327	101713	199-34-6319.00-802-999000		PARTS-VEHICLES	486.98	N
063928	09-27-2018	WAYNE DILLON	027351	ARP	199-36-6219.10-002-991000		FOOTBALL OFFICIAL	100.00	N
063929	09-27-2018	DIR	027287	18081388N	199-51-6259.02-999-999000		PHONE SVCS	106.59	N
063930	09-27-2018	WILLIAM JAY EBARB	027285	605284	199-51-6249.00-002-999000		FILTER SVC JHS	359.50	N
			027285	605283	199-51-6249.00-041-999000		FILTER SVC JJHS	465.70	N
			027285	605266	199-51-6249.00-102-999000		FILTER SVC JES	191.50	N
			027285	605425	199-51-6249.00-103-999000		FILTER SVC JPS	92.00	N
							<b>Totals for Check 063930</b>	<b>1,108.70</b>	
063931	09-27-2018	CLAYTON FARRELL	027353	CENTER	199-36-6219.10-002-991000		FOOTBALL OFFICIAL	115.00	N
063932	09-27-2018	MELISSA DEANNA GUAR	027315	AUG/SEP	199-21-6219.00-041-923000		OT THERAPY JJHS	220.00	N
			027315	AUG/SEP	199-21-6219.00-102-923000		OT THERAPY JES	620.00	N
			027315	AUG/SEP	199-21-6219.00-103-923000		OT THERAPY JPS	400.00	N
							<b>Totals for Check 063932</b>	<b>1,240.00</b>	
063933	09-27-2018	H & H BUILDERS SUPPL	027299	ACCT 3268	199-34-6319.00-802-999000		PARTS	17.98	N
			027299	ACCT 3268	199-34-6399.00-802-999000		GENERAL SUPPLIES	121.41	N
			027295	ACCT 3374	199-51-6316.00-999-999000		SUPPLIES-BLDG	222.45	N
			027296	ACCT 3269	199-51-6316.00-999-999000		SUPPLIES-BLDG	75.73	N
			027298	ACCT 3277	199-51-6316.00-999-999000		SUPPLIES BLDG	506.96	N
			027299	ACCT 3268	199-51-6316.00-999-999000		SUPPLIES BLDG	103.55	N
			027300	ACCT 3371	199-51-6316.00-999-999000		SUPPLIES-BLDG	184.48	N
			027295	ACCT 3374	199-51-6317.00-999-999000		GROUND SUPPLIES	31.37	N
			027296	ACCT 3269	199-51-6317.00-999-999000		GROUND SUPPLIES	22.99	N
							<b>Totals for Check 063933</b>	<b>1,286.92</b>	
063934	09-27-2018	TERESA HALLONQUIST	027346	TATUM	199-36-6219.20-002-991000		VBALL OFFICIAL	170.00	N
063935	09-27-2018	HARRISON COUNTY GL	027302	18938	199-51-6249.00-999-999000		REPLACE WINDOW JJHS	212.78	N
			027302	18976	199-51-6249.00-999-999000		REPLACE WINDOW JHS	577.33	N
			027302	19005	199-51-6249.00-999-999000		PANIC DEVICE JJHS	210.00	N
			027331	18945	289-52-6396.00-999-999000		GLASS DOOR INSTALLATION	3,895.00	N
							<b>Totals for Check 063935</b>	<b>4,895.11</b>	
063936	09-27-2018	ASHLEY LAFAYE HICKS	027316	AUG/SEP 18	199-11-6219.00-041-923000		OT THERAPY AUG/ SEP	180.00	N
			027316	AUG/SEP 18	199-11-6219.00-102-923000		OT THERAPY AUG/ SEP	960.00	N
			027316	AUG/SEP 18	199-11-6219.00-103-923000		OT THERAPY AUG/ SEP	240.00	N
							<b>Totals for Check 063936</b>	<b>1,380.00</b>	
063937	09-27-2018	BRANDIE INGRAM	027344	TATUM	199-36-6219.20-002-991000		VBALL OFFICIAL	170.00	N
063938	09-27-2018	JACKSON OIL CO	027329	94975	199-34-6311.00-802-999000		FUEL	10,712.27	N
063939	09-27-2018	JEFFERSON AUTOMOTI	027319	ACCT 4250	199-34-6311.00-802-999000		FUEL	165.16	N
			027319	ACCT 4250	199-34-6319.00-802-999000		PARTS	425.72	N
			027328	ACCT 4254	199-34-6319.00-802-999000		PARTS-VEHICLES	67.00	N
			027319	ACCT 4250	199-51-6316.00-999-999000		SUPPLIES-BLDG	13.17	N
			027319	ACCT 4250	199-51-6317.00-999-999000		GROUND DIST PARTS	5.91	N
							<b>Totals for Check 063939</b>	<b>676.96</b>	



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063940	09-27-2018	KIRBY RESTAURANT SU	027290	439444	240-35-6399.01-804-999000	PIZZA CUTTING GUIDE	99.00	N
063941	09-27-2018	KLC CUSTOM ELECTRO	027325	14125	199-34-6249.00-802-999000	CAMERA REPAIR BUS 30, 6, 26	500.00	N
063942	09-27-2018	LE TOURNEAU UNIVERS	027312	TGT090618JF	199-00-2110.05-000-900000	STUDENT PAYMENTS	4,649.00	N
			027312	TGT090618JF	199-11-6220.00-002-931000	HIGH SCHOOL ALLOTMENT	7,231.00	N
						<b>Totals for Check 063942</b>	<b>11,880.00</b>	
063943	09-27-2018	MARK LILES	027343	TATUM	199-36-6219.20-002-991000	VBALL OFFICIAL	170.00	N
063944	09-27-2018	LOHMAN'S GARAGE & W	027304	7003	199-34-6249.00-802-999000	TOWING	300.00	N
063945	09-27-2018	BRANDON CHANCE	027349	CENTER	199-36-6219.10-002-991000	FOOTBALL OFFICIAL	115.00	N
063946	09-27-2018	MARION CO APPRAISAL	027284	2018-30-004	199-99-6213.00-703-999000	2018 4TH GTR ALLOCATIONS	79,242.41	N
063947	09-27-2018	MARION COUNTY TAX A/	027356	#55	199-34-6299.00-802-923000	INSPECTIONS/TAGS # 55	7.50	N
			027356	#114	199-34-6299.00-802-923000	INSPECTIONS/TAGS #114	7.50	N
			027356	#128	199-34-6299.00-802-923000	INSPECTIONS/TAGS #125	7.50	N
			027356	#128	199-34-6299.00-802-923000	INSPECTIONS/TAGS #128	7.50	N
						<b>Totals for Check 063947</b>	<b>30.00</b>	
063948	09-27-2018	RONALD MCCOWAN	027354	ARP	199-36-6219.10-002-991000	FOOTBALL OFFICIAL	100.00	N
063949	09-27-2018	G & H HORIZONS OF TE	027358	MCD-GH 232018	199-36-6411.75-002-999000	STRUTTER SPONSOR MEALS	11.47	N
			027358	MCD-GH 232018	199-36-6412.75-002-999000	STRUTTER MEALS	17.00	N
						<b>Totals for Check 063949</b>	<b>28.47</b>	
063950	09-27-2018	MASON MCNEELY	027314	REIMB OVPMT	199-00-2110.05-000-900000	REIMB OVERPMT TUITION	37.50	N
063951	09-27-2018	S DAWN MILLER	027340	NEW DIANA	199-36-6219.20-002-991000	VBL OFFICIAL	170.00	N
063952	09-27-2018	MUSIC MOUNTAIN	027292	82479701	199-34-6399.00-802-999000	DRINKING WATER	64.99	N
063953	09-27-2018	RAUL J MARTINEZ	027322	202251	199-51-6317.00-999-999000	PARTS	102.00	N
			027322	202219	199-51-6317.00-999-999000	PARTS	31.99	N
						<b>Totals for Check 063953</b>	<b>133.99</b>	
063954	09-27-2018	PANOLA COLLEGE	027311	FALL 2018	199-00-2110.05-000-900000	STUDENT PAYMENTS	3,530.50	N
			027311	FALL 2018	199-11-6220.00-002-931000	HIGH SCHOOL ALLOTMENT	5,139.50	N
						<b>Totals for Check 063954</b>	<b>8,670.00</b>	
063955	09-27-2018	J W PEPPER & SONS IN	027334	05B25724	199-36-6399.70-002-999000	TX ALLSTATE 2019 AUDITION PA	38.99	N
063956	09-27-2018	BRANDON PETERSON	027355	CENTER	199-36-6219.10-002-991000	FOOTBALL OFFICIAL	115.00	N
063957	09-27-2018	PIONEER MANUFACTUR	027278	696503	199-36-6399.10-002-991000	PAINT	2,484.00	N
063958	09-27-2018	TWIN STATE TRUCKS	027294	1061737	199-34-6319.00-802-999000	PARTS FOR VEHICLES	113.39	N
			027294	1062136	199-34-6319.00-802-999000	PARTS FOR VEHICLES	375.42	N
			027330	132781	199-34-6631.01-802-999000	BUS ENGINE	22,206.08	N
				132781	199-34-6631.01-802-999000	RETURNED CORE MUFFLER ASM	-720.00	N
						<b>Totals for Check 063958</b>	<b>21,974.89</b>	
063959	09-27-2018	QUINT'S QUALITY SERVI	027324	1257	199-34-6249.00-802-999000	CHECK VIABILITY OF MOTOR	640.00	N
			027324	2147	199-34-6249.00-802-999000	LAWN MOWER FLAT REPAIR	5.00	N
						<b>Totals for Check 063959</b>	<b>645.00</b>	

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063960	09-27-2018	CHALK'S TRUCK PARTS	027320	813831/1	199-34-6319.00-802-999000	PARTS-VEHICLES	255.90	N
063961	09-27-2018	REGION IV TMEA VOCA	027359	JJHS CHOIR	199-36-6412.70-002-999000	REGISTRATION TMEA 11/10	140.00	N
063962	09-27-2018	JENNIFER RICH	027335	ID 60701	199-36-6399.70-002-999000	TMEA MEMBERSHIP CHOIR	50.00	N
063963	09-27-2018	RIVERPORT BBQ	027360	083018AA0071-	199-36-6411.40-002-999000	JHS VARSITY CHEER SPONSOR	14.12	N
			027360	083018AAA066-	199-36-6411.75-002-999000	STRUTTER SPONSOR MEALS	13.97	N
			027360	083018AA0071-	199-36-6412.40-002-999000	JHS VARSITY CHEER MEALS	105.88	N
			027360	083018AAA066-	199-36-6412.75-002-999000	STRUTTER MEALS 8/30	104.78	N
						<b>Totals for Check 063963</b>	<b>238.75</b>	
063964	09-27-2018	ROBERT'S COFFEE & VE	027289	1060738	199-41-6399.00-750-999000	COFFEE SUPPLIES	60.25	N
063965	09-27-2018	JACOB ROBINSON	027339	NEW DIANA	199-36-6219.20-002-991000	VBALL OFFICIAL	90.00	N
063966	09-27-2018	JAMES E ROSS	027338	ARP	199-36-6219.10-002-991000	FOOTBALL OFFICIAL	115.00	N
063967	09-27-2018	RUSHING PEST CONTR	027282	76994	199-51-6299.00-999-999000	PEST SVCS	90.00	N
			027282	76995	199-51-6299.00-999-999000	PEST SVCS	45.00	N
						<b>Totals for Check 063967</b>	<b>135.00</b>	
063968	09-27-2018	JAMES BRIAN SMITH	027348	CENTER	199-36-6219.10-002-991000	FOOTBALL OFFICIAL	115.00	N
063969	09-27-2018	SOLAR SUPPLY INC	027301	4967729	199-51-6316.00-999-999000	SUPPLIES-BLDG	125.79	N
			027301	4968117	199-51-6316.00-999-999000	SUPPLIES-BLDG	1,176.88	N
						<b>Totals for Check 063969</b>	<b>1,302.67</b>	
063970	09-27-2018	STORER EQUIPMENT C	027293	INV00107526	199-51-6316.00-999-999000	SUPPLIES BLDG	293.35	N
			027293	INV00107581	199-51-6316.00-999-999000	SUPPLIES-BLDG	51.40	N
						<b>Totals for Check 063970</b>	<b>344.75</b>	
063971	09-27-2018	MARSHALL SUBWAYS L	027357	1/A-209455	199-36-6412.40-002-999000	JHS VARSITY CHEER MEALS	74.07	N
			027357	1/A-209455	199-36-6412.40-002-999000	JHS VARSITY SPONSOR MEALS	11.40	N
						<b>Totals for Check 063971</b>	<b>85.47</b>	
063972	09-27-2018	TASB	027291	548455	199-41-6219.00-701-999000	POLICY SEVC MEMBERSHIP	850.00	N
			027291	549481	199-41-6219.00-701-999000	POLICY ON LINE	975.00	N
			027291	551199	199-41-6219.00-701-999000	ANNUAL SUBSCRIPTION HR SVC	1,150.00	N
			027291	545889	199-41-6219.00-701-999000	BOARDBOOK SUBSCRIPTION	1,250.00	N
						<b>Totals for Check 063972</b>	<b>4,225.00</b>	
063973	09-27-2018	TEXAS DEPARTMENT O	027288	774706	240-35-6299.00-804-999000	SCHOOL INSPECTIONS	1,200.00	N
063974	09-27-2018	TEXAS DEPT PUBLIC SA	027283	201808-151882	199-41-6219.00-701-999000	BACKGROUND CHECKS	38.00	N
063975	09-27-2018	JOHNNY LEE THOMPSO	027345	TATUM	199-36-6219.20-002-991000	VBALL OFFICIAL	170.00	N
063976	09-27-2018	TRANE U S INC	027318	5048326	199-51-6316.00-999-999000	COMPRESSOR JES	2,397.95	N
063977	09-27-2018	BE MOR INC	027297	328906/3	199-34-6399.00-802-999000	GENERAL SUPPLIES	16.14	N
			027297	329217/3	199-34-6399.00-802-999000	GENERAL SUPPLIES	9.49	N
			027297	328188/3	199-34-6399.00-802-999000	GENERAL SUPPLIES	319.15	N
						<b>Totals for Check 063977</b>	<b>344.78</b>	
063978	09-27-2018	THE TURBO SHOP INC	027326	21683	199-34-6319.00-802-999000	PARTS-VEHICLES	1,725.00	N

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063979	09-27-2018	JAY DEE TURNER	027341	NEW DIANA	199-36-6219.20-002-991000	VBL OFFICIAL	170.00	N
063980	09-27-2018	TWIN STATE TRUCKS IN	027303	1049725	199-34-6319.00-802-999000	PARTS VEHICLE	218.38	N
			027303	1049622	199-34-6319.00-802-999000	PARTS VEHICLE	309.70	N
			027303	1049299	199-34-6319.00-802-999000	PARTS VEHICLE	57.11	N
			027303	1049505	199-34-6319.00-802-999000	PARTS VEHICLE	143.57	N
<b>Totals for Check 063980</b>							<b>728.76</b>	
063981	09-27-2018	UNIVERSITY INTERSCH	027286	3A	199-36-6499.10-002-999000	CONFERENCE 3A MEMBERSHIP	1,600.00	N
063982	09-27-2018	WEST INTERACTIVE SE	027281	98058	199-23-6396.00-999-999000	RENEWAL SCHOOL MESSENGER	3,592.20	N
063983	09-27-2018	WHATABURGER OF EAS	027363	ORDER 1111	199-36-6411.41-002-999000	JHS JV CHEER SPONSOR MEALS	11.95	N
			027363	ORDER 1111	199-36-6412.41-002-999000	JHS JV CHEER MEALS	53.79	N
<b>Totals for Check 063983</b>							<b>65.74</b>	
063984	09-27-2018	KRISTY LYNN MATLOCK	027332	JHS CHEER	865-00-2190.43-002-999000	CHEER HOMECOMING TEES	762.00	N
<b>Total For Computer Written Checks</b>							<b>493,997.56</b>	
<b>Total Checks</b>							<b>1,234,756.45</b>	

End of Report