

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	10-04-2017	CLAIMS ADMIN SERVICE	027037	CK 2638	199-11-6143.00-002-828000	PHYNET CK 2638 C CRAVER	167.28	N
			027037	CK 2639	199-11-6143.00-002-828000	PHYNET CK 2639 C CRAVER	167.28	N
Totals for Check 001561							334.56	
001563	10-05-2017	JISD PAYROLL CLEARIN	027042	10/05/2017	199-00-1101.00-000-800000	OASDI	9,026.96	N
			027042	10/05/2017	199-00-1101.00-000-800000	PA NOT NEEDED	-9,026.96	N
Totals for Check 001563							.00	
001564	10-05-2017	JISD FINANCIAL CLEARI	027039	BATCH 152	865-00-1101.00-000-800000	BATCH 152 EXPENDITURES	539.00	N
001565	10-05-2017	JISD PAYROLL CLEARIN	027042	10/05/2017	199-00-1101.00-000-800000	TRS ABOVE BASE	2,425.03	N
			027042	10/05/2017	199-00-1101.00-000-800000	OASDI	53.96	N
			027042	10/05/2017	199-00-1101.00-000-800000	PA NOT NEEDED	-2,425.03	N
			027042	10/05/2017	199-00-1101.00-000-800000	PA NOT NEEDED	-53.96	N
			027042	10/05/2017	240-00-1101.01-000-800000	FED CONTRIBUTION	818.03	N
			027042	10/05/2017	240-00-1101.01-000-800000	FED TRS CARE	150.37	N
			027042	10/05/2017	240-00-1101.01-000-800000	PA NOT NEEDED	-818.03	N
			027042	10/05/2017	240-00-1101.01-000-800000	PA NOT NEEDED	-150.37	N
Totals for Check 001565							.00	
001566	10-06-2017	CLAIMS ADMIN SERVICE	027038	CK 2640	224-11-6143.00-002-823000	HEALTHCARE EXPRESS K STOKE	258.52	N
001567	10-12-2017	JISD FINANCIAL CLEARI	027048	BATCH #153	865-00-1101.00-000-800000	EXPENDITURES BATCH #153	181.31	N
			027048	BATCH #153	865-00-1101.00-000-800000	EXPENDITURES BATCH #153	717.32	N
Totals for Check 001567							898.63	
001569	10-11-2017	CLAIMS ADMIN SERVICE	027044	CK 2641	199-11-6143.00-002-828000	PHYNET C CRAVER	167.28	N
001570	10-17-2017	CLAIMS ADMIN SERVICE	027049	10/17/17	199-00-1410.00-000-800000	SHARING THROUGH END OF 9/17	435.00	N
001571	10-11-2017	JISD PAYROLL CLEARIN	027045	IRS	199-11-6141.00-002-811000	IRS TRANSFER PAYMENT	1,540.80	N
001572	10-13-2017	JISD PAYROLL CLEARIN	027046	TRS	199-00-1101.00-000-800000	TRSACTIONECARE	85,048.00	N
			027046	TRS	199-00-1101.00-000-800000	INCORRECT ACCOUNT	-85,048.00	N
			027046	TRS	199-00-1101.01-000-800000	TRS ACTIVECARE	85,048.00	N
Totals for Check 001572							85,048.00	
001573	10-13-2017	JISD FINANCIAL CLEARI	027052	BATCH 154	865-00-1101.00-000-800000	EXPENDITURES BATCH #154	537.36	N
001574	10-19-2017	JISD FINANCIAL CLEARI	027057	BATCH 155	865-00-1101.00-000-800000	EXPENDITURES BATCH 155	2,190.22	N
001575	10-15-2017	ELIGIBILITY TRACKING	027051	5542	199-53-6298.00-750-899000	10/17 FEES	224.44	N
001576	10-16-2017	JISD PAYROLL CLEARIN	027054		199-11-6141.00-002-811000	PAYROLL	5,000.00	N
001577	10-19-2017	JISD PAYROLL CLEARIN	027055	PAYROLL 10/20	199-00-1101.01-000-800000	PAYROLL 10/20/17	573,296.51	N
			027055	PAYROLL 10/20	211-00-1101.01-000-800000	PAYROLL 10/20/17	31,164.21	N
			027055	PAYROLL 10/20	224-00-1101.01-000-800000	PAYROLL 10/20/17	22,767.50	N
			027055	PAYROLL 10/20	225-00-1101.01-000-800000	PAYROLL 10/20/17	710.95	N
			027055	PAYROLL 10/20	240-00-1101.01-000-800000	PAYROLL 10/20/17	27,652.76	N
			027055	PAYROLL 10/20	255-00-1101.01-000-800000	PAYROLL 10/20/17	710.95	N
			027055	PAYROLL 10/20	255-00-1101.01-000-800000	PAYROLL 10/20/17	1,831.86	N
			027055	PAYROLL 10/20	255-00-1101.01-000-800000	INCORRECT ACCOUNT	-710.95	N
Totals for Check 001577							657,423.79	

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
001578	10-19-2017	JISD PAYROLL CLEARIN	027056	TAX PERIOD	199-11-6141.00-002-811000	P&I 6/17 NOT MADE TIL 10/17	9,157.00	N
001579	10-26-2017	JISD FINANCIAL CLEARI	027063	BATCH 156	461-00-1101.00-000-800000	BATCH #156 EXPENDITURES	305.32	N
			027063	BATCH 156	865-00-1101.00-000-800000	BATCH #156 EXPENDITURES	682.00	N
Totals for Check 001579							987.32	
Total For District Written Checks							764,741.92	

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
061411	10-05-2017	AEP SWEPCO	689650	962-16695302	199-51-6259.00-999-899000	ELECTRIC SERVICE	26,045.77	N
061412	10-05-2017	MARK ALLEN	689665	MILEAGE REIMB	199-36-6499.20-002-891000	MILEAGEREIMBURSEAUG/SEPT1	150.65	N
061413	10-05-2017	ANNA THOMASSON PHY	689677	1085	199-11-6219.00-102-823000	PHYSICAL THERAPY SVCS.	1,171.75	N
061414	10-05-2017	SARAH ASHCRAFT	689632	NEW DIANA	199-36-6219.20-002-891000	OFFICIAL VOLLEYBNDIANA9-25-1	168.87	N
			689630	WHITE OAK	199-36-6219.20-002-891000	OFFICIAL VOLLEYBWOAK9-23-17	88.87	N
Totals for Check 061414							257.74	
061415	10-05-2017	B & C CLEANERS	689620	10743139	199-36-6219.50-002-899000	UNIFORM CLEANING	170.10	N
			689467	10743145	199-36-6219.50-002-899000	DRUM MAJOR UNIFORM CLEANIN	16.20	N
Totals for Check 061415							186.30	
061416	10-05-2017	BRAINPOP LLC	689324	05164383	211-11-6396.60-041-830000	BRAINPOP SUBSCRIPTION	1,795.00	N
061417	10-05-2017	JOE BROOKINS	689628	NEW DIANA	199-36-6219.20-002-891000	OFFICIAL VOLLEYBNDIANA9-26-1	164.06	N
061418	10-05-2017	CALDWELL AUTOMOTIV	027034	JF103257	199-34-6631.00-802-822000	TO PAY PY PO 688811	30,772.00	N
			689363	JR120065	199-34-6631.01-802-899000	NEW SUBURBAN	39,715.00	N
Totals for Check 061418							70,487.00	
061419	10-05-2017	CDW GOVERNMENT INC	689449	KMG6306	199-11-6399.00-002-825000	ESL TELPAS ASSESS HEADPHON	53.84	N
			689449	KMG6306	199-11-6399.00-041-825000	ESL TELPAS ASSESS HEADPHON	94.22	N
			689449	KMG6306	199-11-6399.00-102-825000	ESL TELPAS ASSESS HEADPHON	94.22	N
			689449	KMG6306	199-11-6399.00-103-825000	ESL TELPAS ASSESS HEADPHON	26.92	N
Totals for Check 061419							269.20	
061420	10-05-2017	DETRICK L CHEATHAM	689638	FRANKSTON	199-36-6219.10-002-891000	OFFICIAL FOOTBFRANKSTON9-2	90.00	N
061421	10-05-2017	CICI'S PIZZA - LONGVIE	689542	5914	199-36-6411.41-002-899000	9/21/17 JEFFERSON VS FRANKST	13.00	N
			689542	5914	199-36-6412.41-002-899000	9/21/17 JEFFERSON VS FRANKST	91.00	N
Totals for Check 061421							104.00	
061422	10-05-2017	SLINGING DOUGH	689625	05264	199-36-6411.20-002-891000	MEALS VOLLEYB ELYFLDS9-15-	13.73	N
			689543	5266	199-36-6411.40-002-899000	9/15/17 JEFFERSON VS ELYSIAN	7.00	N
			689625	05264	199-36-6412.20-002-891000	MEALS VOLLEYB ELYFLDS9-15-	45.77	N
			689543	5266	199-36-6412.40-002-899000	9/15/17 JEFFERSON VS ELYSIAN	63.00	N
Totals for Check 061422							129.50	
061423	10-05-2017	CITY OF JEFFERSON	689700		199-51-6259.04-999-899000	WATER SERVICE	4,324.96	N
061424	10-05-2017	CITY OF JEFFERSON	689657	DEPOSIT	199-36-6399.75-002-899000	ANNUAL STOCKING STUFFER FU	100.00	N
061425	10-05-2017	CLASS A PRODUCTS	689452	19739	199-11-6399.00-002-811000	TEACHER HALL PASSES	71.57	N
061426	10-05-2017	DAIRY QUEEN - TATUM	689662	238/104	199-36-6411.20-002-891000	MEALS VOLLEYB TATUM 9-19-17	17.32	N
			689662	238/104	199-36-6412.20-002-891000	MEALS VOLLEYB TATUM 9-19-17	161.68	N
Totals for Check 061426							179.00	
061427	10-05-2017	DEBRA DELOACH	689562	MEALS 12/5-8/17	224-21-6411.00-999-823000	NELI SPRING CONF. MEALS	90.00	N
061428	10-05-2017	DEMCO INC	689454	6220464	199-12-6399.00-041-899000	BOOK REPAIRS & MISC.	217.91	N
061429	10-05-2017	ELYSIAN FIELDS ISD	689618	MEET 10/07	199-36-6499.10-002-891000	TIMER CCOUNTRY ELYFLD10-7-1	93.75	N
			689618	MEET 10/07	199-36-6499.20-002-891000	TIMER CCOUNTRY ELYFLD10-7-1	93.75	N
Totals for Check 061429							187.50	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
061430	10-05-2017	CRAIG EVERS	689697	PHYSICAL	199-34-6219.01-802-899000	PHYSICAL REMB	75.00	N
061431	10-05-2017	FIRMIN PRINTING &	689540	109021-1	199-11-6399.00-002-811000	CLASSROOM SUPPLIES	98.07	N
			689540	109021-0	199-11-6399.00-002-811000	CLASSROOM SUPPLIES	319.05	N
			689565	109053-0	199-41-6399.00-750-899000	OFFICE SUPPLIES	29.95	N
			689565	109053-0	199-53-6399.00-750-899000	OFFICE SUPPLIES	94.28	N
Totals for Check 061431							541.35	
061432	10-05-2017	ROBERT A FISHER	689661	JHS	199-51-6249.00-002-899000	SERVICE CALL	187.50	N
061433	10-05-2017	FRANKSTON DAIRY QUE	689602	9/21	199-36-6411.10-002-891000	MEALS FOOTBALLFRANKSTON9-	30.00	N
			689601	651462	199-36-6411.10-041-891000	MEALS FOOTBALLFRANKSTON9-	36.00	N
			689602	9/21	199-36-6412.10-002-891000	MEALS FOOTBALLFRANKSTON9-	300.00	N
			689601	651462	199-36-6412.10-041-891000	MEALS FOOTBALLFRANKSTON9-	444.00	N
Totals for Check 061433							810.00	
061434	10-05-2017	GARY FORT PLUMBING	689549	9/19	199-51-6249.00-041-899000	PEIMS OFFICE SINK	85.00	N
061435	10-05-2017	MELISSA DEANNA GUAR	689667	9/16/17-930/17	199-11-6219.00-103-823000	OT SVCS.	80.00	N
061436	10-05-2017	H & H BUILDERS SUPPL	689656	ACCT 3277	199-51-6316.00-002-899000	SEPT. SUPPLIES	1,205.63	N
			689616	ACCT 3374	199-51-6316.00-041-899000	CAMPUS MAINTENANCE & SUPPL	339.39	N
			689574	ACCT 3374	199-51-6316.00-999-899000	TO PAY INVOICE USED FOR HVA	18.30	N
Totals for Check 061436							1,563.32	
061437	10-05-2017	TERESA HALLONQUIST	689629	WHITE OAK	199-36-6219.20-002-891000	OFFICIALVOLLEYBW OAK 9-23-20	84.06	N
061438	10-05-2017	TEMESIA L HEATH	689631	NEW DIANA	199-36-6219.20-002-891000	OFFICIAL VOLLEYBNDIANA9--25-1	184.11	N
061439	10-05-2017	JAYNES FARM & FEED I	689641	161709280006	199-11-6399.00-002-822000	CTE HORTICULTURE	189.84	N
061440	10-05-2017	ANTWAIN L JIMMERSON	689691	PHYSICAL	199-34-6219.01-802-899000	PHYSICAL REMB	75.00	N
061441	10-05-2017	JODAC OFFICE OUTFITT	689606	104199	199-23-6396.01-103-899000	JPS NEW OFFICES	59,090.98	N
			689606	104199	199-23-6396.01-103-899000	INCORRECT AMOUNT	-59,090.98	N
Totals for Check 061441							.00	
061442	10-05-2017	SHERIDDA L JOHNSON	689645	MEAL REIMB	199-36-6411.20-002-891000	MEALS CCOUNTRYPTREE9-23-17	6.99	N
			689645	MEAL REIMB	199-36-6412.20-002-891000	MEALS CCOUNTRYPTREE9-23-17	20.97	N
Totals for Check 061442							27.96	
061443	10-05-2017	WILLIE M JONES	689663	ATLANTA	199-36-6219.10-002-891000	OFFICIAL FOOTB ATLANTA9-28-1	95.00	N
061444	10-05-2017	WILLIAM M WOOD	689308	9003	199-36-6399.11-002-891000	WRIST BANDS FOOTBALL 2017-	23.97	N
061445	10-05-2017	SHERRI A KILPATRICK	689668	9/16/17-9/30/17	199-11-6219.00-102-823000	OT SVCS.	336.88	N
			689668	9/16/17-9/30/17	199-11-6219.00-103-823000	OT SVCS.	336.87	N
Totals for Check 061445							673.75	
061446	10-05-2017	KIRBY RESTAURANT SU	689554	VC2062-001	240-35-6249.00-804-899000	SEPT 2017	200.50	N
061447	10-05-2017	LADY MAV VOLLEYBALL	689666	ENTRY FEE	199-36-6499.20-041-891000	ENTRY VOLLEYB MARSHALL10-7-	300.00	N
061448	10-05-2017	LAKESHORE EQUIPMEN	689529	2502510917	224-11-6399.00-103-823000	CLASSROOM MATERIALS	211.18	N
061449	10-05-2017	STEPHANIE LOHMAN	689704	FP REIMB	199-41-6299.00-750-899000	FINGERPRINTING REIMBURSEME	47.99	N
061450	10-05-2017	LOWE'S COMPANIES IN	689335	901641	199-51-6396.00-999-891000	HVAC FOR PRESS BOX	379.05	N
			689335	902094	199-51-6396.00-999-891000	HVAC FOR PRESS BOX	513.16	N
				902094	199-51-6396.00-999-891000	TAX REIMBURSEMENT	-39.11	N
Totals for Check 061450							853.10	

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
061451	10-05-2017	MIKE LUSK	689636	FRANKSTON	199-36-6219.10-002-891000	OFFICIAL FOOTBFRANKSTON0-2	155.27	N
061452	10-05-2017	MARSHALL WELDING	027036	691611	199-11-6399.00-002-822000	VOC SUPPLIES	99.75	N
			027036	691611	199-34-6399.00-802-899000	GEN SUPPLIES - TRANSP	33.25	N
			027036	691611	199-51-6316.00-999-899000	BLDG SUPP	19.00	N
						Totals for Check 061452	152.00	
061453	10-05-2017	RONALD MCCOWAN	689664	ATLANTA	199-36-6219.10-002-891000	OFFICIAL OOTBALLATLANTA9-28-	95.00	N
061454	10-05-2017	MOBYMAX LLC	689325	97651	211-11-6396.60-041-830000	LICENSE RENEWAL	1,295.00	N
061455	10-05-2017	BRANDY MUSICK	689611	FP REIMB	199-41-6299.00-750-899000	FINGERPRINT REIMBURSEMENT	47.99	N
061456	10-05-2017	NATIONAL EDUCATORS'	689561	CONF REG	224-21-6411.00-999-823000	NELI SPRING CONF. REGISTRATI	410.00	N
061457	10-05-2017	O'REILLY AUTOMOTIVE I	689693	399-202510	199-34-6319.00-802-899000	PART FOR 301	19.99	N
061458	10-05-2017	LAUREN ORNELAS	689686	9/6-28/17	199-11-6219.00-002-811000	HOMEBOUND TEACHER	840.00	N
061459	10-05-2017	J W PEPPER & SONS IN	689585	05A69536	199-11-6399.00-102-811000	TEACHING MATERIAL	58.98	N
			689459	05A67800	199-36-6399.70-002-899000	CHOIR MUSIC	430.14	N
			689459	05A68895	199-36-6399.70-002-899000	CHOIR MUSIC	7.00	N
						Totals for Check 061459	496.12	
061460	10-05-2017	PINE TREE XC BOOSTE	689626	ENTRY FEE	199-36-6499.20-002-891000	ENTRY CCOUNTRY PTREE9-23-	30.00	N
061461	10-05-2017	QUILL CORPORATION	689453	9968707	199-12-6399.00-041-899000	OFFICE SUPPLIES	297.92	N
			689453	1026554	199-12-6399.00-041-899000	OFFICE SUPPLIES	26.43	N
				1026554	199-12-6399.00-041-899000	NEVER RECEIVED ITEM	-26.43	N
						Totals for Check 061461	297.92	
061462	10-05-2017	QUINT'S QUALITY SERVI	689695	1059	199-34-6249.00-802-899000	REPAIRS BUS 25	1,419.00	N
061463	10-05-2017	R W BUILDERS	689678	365.1487	199-81-6629.00-103-899000	DOOR INSTALLATION	8,480.00	N
			689678	365.1486	199-81-6629.00-103-899000	DOOR INSTALLATION	1,296.00	N
						Totals for Check 061463	9,776.00	
061464	10-05-2017	CHALK'S TRUCK PARTS	689694	710459/1	199-34-6319.00-802-899000	PARTS FOR FLEET	176.65	N
061465	10-05-2017	RELIANCE COMMUNICA	689644	QUOTE 105711	199-23-6396.00-999-899000	RENEWAL SCHOOL MESSENGER	3,421.04	N
061466	10-05-2017	BESSIE RHODES	689609	MEALS	199-36-6411.75-002-899000	10/7/17 STRUTTER TRAVEL	32.00	N
			689609	MEALS	199-36-6411.75-002-899000	TRIP CANCELLED	-32.00	N
			689609	MEALS	199-36-6412.75-002-899000	10/7/17 STRUTTER TRAVEL	240.00	N
			689609	MEALS	199-36-6412.75-002-899000	TRIP CANCELLED	-240.00	N
						Totals for Check 061466	.00	
061467	10-05-2017	MICHAEL RILEY	689637	FRANKSTON	199-36-6219.10-002-891000	OFFICIAL FOOTBFRANKSTON9-2	90.00	N
061468	10-05-2017	JAMES E ROSS	689635	FRANKSTON	199-36-6219.10-002-891000	OFFICIAL FOOTBFRANKSTON9-2	90.00	N
			689635	FRANKSTON	199-36-6219.10-002-891000	CHECK LOST IN MAIL	-90.00	N
						Totals for Check 061468	.00	
061469	10-05-2017	RUSHING PEST CONTR	689698	69896	199-51-6299.00-999-899000	PEST CONTROL	45.00	N
			689698	69895	199-51-6299.00-999-899000	PEST CONTROL	90.00	N
						Totals for Check 061469	135.00	

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
061470	10-05-2017	SCANTRON CORPORATI	689458	6361126	199-11-6399.00-002-811000	CLASSROOM SUPPLIES	453.56	N
061471	10-05-2017	SMART ADVERTISING IN	689520	38321	199-23-6399.00-102-899000	STAFF INCENTIVE	55.00	N
			689520	38326	199-23-6399.01-102-899000	STAFF INCENTIVE	117.00	N
Totals for Check 061471							172.00	
061472	10-05-2017	JACK W SMITH	689696	PHYSICAL	199-34-6219.01-802-899000	PHYSICAL REMB	75.00	N
061473	10-05-2017	SPRING HILL ISD	689605	ENTRY FEE	199-36-6499.20-002-891000	ENTRY FEE BASKETB 11-30-17	500.00	N
061474	10-05-2017	STARLA'S CREATIVE TE	689480	JEFFERSON	199-11-6399.00-002-822000	CTE HEALTH SCIENCE	541.95	N
061475	10-05-2017	TEXAS HIGH BAND BOO	689687	MEALS 10/7	199-36-6411.50-002-899000	MARCHING CONTEST MEAL	15.00	N
			689569	ENTRY FEE	199-36-6412.50-002-899000	MARCHING CONTEST ENTRY	275.00	N
			689687	MEALS 10/7	199-36-6412.50-002-899000	MARCHING CONTEST MEAL	360.00	N
Totals for Check 061475							650.00	
061476	10-05-2017	KRISTY LYNN MATLOCK	689692	5208	199-34-6399.00-802-899000	NUMBERS FOR FLEET	10.00	N
061477	10-05-2017	KRISTY LYNN MATLOCK	689482	COLOR GUARD	199-36-6399.50-002-899000	GUARD JACKETS	315.00	N
061478	10-05-2017	TWIN STATE TRUCKS IN	689699	1041786	199-34-6319.00-802-899000	PARTS FOR BUS 25 AND 24	991.76	N
			689699	1041846	199-34-6319.00-802-899000	PARTS FOR BUS 25 AND 24	279.16	N
Totals for Check 061478							1,270.92	
061479	10-05-2017	LAQUARIZE VENSON	689627	NEW DIANA	199-36-6219.20-002-891000	OFFICIAL VOLLEYBNDIANA9-26-1	168.07	N
061480	10-05-2017	VISUAL TECHNIQUES IN	689464	37141	199-12-6399.00-002-899000	PROTECT EDUCATIONAL RESOU	297.00	N
061481	10-05-2017	LUCY WARREN	689701	FP REIMB	199-41-6299.00-750-899000	FINGERPRINTING REIMBURSEME	47.99	N
			689701	FP REIMB	199-41-6299.00-750-899000	INCORRECT NAME	-47.99	N
Totals for Check 061481							.00	
061482	10-05-2017	WEST RUSK CCISD	689604	FEE	199-36-6499.20-002-891000	ENTRY FEE VOLLEYBALL 8-17-17	500.00	N
061483	10-05-2017	NORTH T-RAY INC	689623	224	199-36-6411.20-002-891000	MEALS VOLLEYBLINDALE 9-23-17	6.08	N
			689624	191	199-36-6412.20-002-891000	MEALS VOLLEYBLINDALE9-23-17	42.84	N
			689623	224	199-36-6412.20-002-891000	MEALS VOLLEYBLINDALE 9-23-17	42.55	N
Totals for Check 061483							91.47	
061484	10-05-2017	WHYTRY LLC	689555	26453	224-31-6411.00-999-823000	WHYTRY LEVEL I TRAINING	499.00	N
061485	10-05-2017	THIRD GENERATION SP	689595	6771500	199-36-6399.12-002-891000	BASKETBALL BASBALLBOYS	556.00	N
061486	10-05-2017	XEROX CORP - DALLAS	027035	090755650	199-41-6269.00-750-899000	PAYROLL COPIER	121.06	N
061487	10-05-2017	DARRELL AUSTIN YOUN	689634	FRANKSTON	199-36-6219.10-002-891000	OFFICIAL FOOTBFRANKSTON9-2	90.00	N
			689634	FRANKSTON	199-36-6219.10-002-891000	CHECK LOST IN MAIL	-90.00	N
Totals for Check 061487							.00	
061488	10-05-2017	BULLDOG PIZZA ETC	689603	94057	865-00-2190.44-002-899000	9/22/17 MEAL BEFORE HOMECOM	59.00	N
061489	10-05-2017	KRISTY LYNN MATLOCK	689660	BOYS ATH	865-00-2190.41-002-899000	BANNERS/HATS ATHLETICS2017-	480.00	N
061490	10-12-2017	A&E MACHINE SHOP	689739	R644042	199-11-6399.00-002-822000	CTE AGRICULTURE	490.02	N
			689739	R644049	199-11-6399.00-002-822000	CTE AGRICULTURE	1,408.14	N
			689739	R235322	199-11-6399.00-002-822000	CTE AGRICULTURE	2.75	N
Totals for Check 061490							1,900.91	

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
061491	10-12-2017	REPUBLIC SERVICES IN	689760	0070002592998	199-51-6259.03-999-899000	WASTE DISPOSAL	1,462.82	N
061492	10-12-2017	MICHAEL TODD RANES	689633	20170694	199-36-6399.10-002-891000	GYM BANNERS ATH 2017-18	195.17	N
			689633	20170694	199-36-6399.20-002-891000	GYM BANNERS ATH 2017-18	86.96	N
Totals for Check 061492							282.13	
061493	10-12-2017	REBA BALL	689746	9/8 & 10/18	199-41-6499.02-702-899000	REIMB/SUPPLIES/BOARD MEETIN	49.14	N
061494	10-12-2017	BEST BUY	689640	2886102	199-11-6396.00-002-822000	CTE MATH AND SCIENCE	9,725.25	N
061495	10-12-2017	BULLDOG PIZZA ETC	689765	93912	199-36-6411.50-002-899000	9.15 UIL FOOTBALL BAND MEAL	11.52	N
			689765	93912	199-36-6412.50-002-899000	9.15 UIL FOOTBALL BAND MEAL	276.48	N
Totals for Check 061495							288.00	
061496	10-12-2017	SERTEX OF LONGVIEW I	689712	ORDER 163	199-36-6411.20-002-891000	MEALS VOLLEYB WASKOM10-3-1	15.58	N
			689712	ORDER 163	199-36-6412.20-002-891000	MEALS VOLLEYB WASKOM10-3-1	145.39	N
Totals for Check 061496							160.97	
061497	10-12-2017	CDW GOVERNMENT INC	689334	KHQ5284	199-11-6396.60-999-811000	JES-Chromeboxes for Com Lab	4,718.00	N
			689334	KGR0201	199-11-6396.60-999-811000	JES-Chromeboxes for Com Lab	178.25	N
			689334	KGK0868	199-11-6396.60-999-811000	JES-Chromeboxes for Com Lab	750.00	N
			689621	KJR0263	199-11-6396.60-999-811000	JHS SW-TI Smartview for Math	269.31	N
			689685	KJR0263	199-11-6399.00-002-822000	CTE AG MATH AND PRINCIPLES	179.54	N
Totals for Check 061497							6,095.10	
061498	10-12-2017	CENTERPOINT ENERGY	689706	6401084773-5	199-51-6259.01-999-899000	GAS SERVICE	44.91	N
061499	10-12-2017	CHEM SERV INC	689743	JEFF-E	199-51-6319.00-102-899000	GENEAL SUPPLIES	6,149.25	N
061500	10-12-2017	SLINGING DOUGH	689711	05272	199-36-6411.20-041-891000	MEALS VOLLEYBWASKOM10-2-17	8.97	N
			689711	05272	199-36-6412.20-041-891000	MEALS VOLLEYBWASKOM10-2-17	121.03	N
Totals for Check 061500							130.00	
061501	10-12-2017	CITIBANK	689443	55263527258837	199-11-6399.00-002-811000	TEACHER LOUNGE SUPPLIES	8.00	N
			689312	25536067251101	199-11-6399.00-002-822000	CTE CULINARY	393.65	N
			689489	25536067263101	199-11-6399.00-002-822000	CTE CULINARY	75.99	N
			689514	05123487263300	199-11-6399.00-002-822000	CTE FLORAL DESIGN	13.99	N
			689515	55483827264091	199-11-6399.00-002-822000	CTE FLORAL DESIGN	57.90	N
			689639	25536067270101	199-11-6399.00-002-822000	CTE CULINARY	334.37	N
			689780	552635272768	199-11-6399.00-002-822000	CTE HEALTH SCIENCE	18.00	N
			689781	25536067276101	199-11-6399.00-002-822000	CTE CULINARY	1.69	N
			689782	25536067273	199-11-6399.00-002-822000	CTE CULINARY	38.42	N
			689783	25536067273101	199-11-6399.00-002-822000	CTE CULINARY	117.07	N
			689622	05436847269400	199-11-6399.00-103-811000	JPS KINDER KICKOFF	287.37	N
			689295	55263527251837	199-11-6399.60-999-811000	JES-Chargers for I pads	36.00	N
			689435	55263527257837	199-13-6399.00-999-899000	DISTRICT SITE BASED	25.00	N
			689315	85180897251980	199-13-6399.01-999-899000	CURRICULUM AND INSTRUCTION	25.00	N
			689491	55429507262637	199-13-6399.01-999-899000	CURRICULUM AND INSTRUCTION	44.75	N
			689510	05436847257400	199-23-6399.00-041-899000	SUPPLIES FOR FRONT OFFICE	157.24	N
			689471	05436847260400	199-36-6412.10-002-891000	DRINKS FOOTBALL 2017-18	503.26	N
			689341	55263527256837	199-41-6499.02-702-899000	BOARD SNACKS	40.14	N
			689683	05436847248400	211-61-6399.00-002-830000	PARENT INVOLVEMENT REFRES	326.47	N
			689465	55263527262837	224-11-6399.00-041-823000	CLASSROOM MATERIALS	60.00	N

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
			689419	55429507249894	255-11-6411.00-002-824000	SECRETARY WORKSHOP	255.00	N
						Totals for Check 061501	2,819.31	
061502	10-12-2017	COMMUNITY COFFEE C	689748	8199727701	199-36-6399.10-002-891000	COFFEE SER ATHLETICS 2017-18	43.00	N
061503	10-12-2017	DECA INC	689733	15829	199-11-6499.00-002-822000	CTE DECA	16.00	N
			689732	15832	199-11-6499.00-002-822000	CTE DECA	416.00	N
						Totals for Check 061503	432.00	
061504	10-12-2017	WILLIAM JAY EBARB	689771	1181665	199-51-6249.00-002-899000	FILTER SERVICE	359.50	N
			689771	1181666	199-51-6249.00-041-899000	FILTER SERVICE	465.70	N
			689771	1181663	199-51-6249.00-102-899000	FILTER SERVICE	191.50	N
			689771	1181664	199-51-6249.00-103-899000	FILTER SERVICE	92.00	N
						Totals for Check 061504	1,108.70	
061505	10-12-2017	FLINN SCIENTIFIC INC	027040	2115987	199-11-6399.00-002-822000	TO PAY PY PO 689036	1,424.41	N
061506	10-12-2017	FRIEDTECHNOLOGY LL	689744	QUOTE 2285	199-11-6411.00-002-822000	CTE STAFF DEVELOPMENT	2,166.68	N
			689755	QUOTE 2285	224-11-6411.00-002-823000	GOOGLE STAFF DEV.	541.66	N
			689755	QUOTE 2285	224-11-6411.00-041-823000	GOOGLE STAFF DEV.	541.67	N
			689755	QUOTE 2285	224-11-6411.00-102-823000	GOOGLE STAFF DEV.	541.67	N
			689755	QUOTE 2285	224-11-6411.00-103-823000	GOOGLE STAFF DEV.	541.67	N
			689755	QUOTE 2285	255-11-6411.00-002-824000	GOOGLE STAFF DEV.	541.67	N
			689755	QUOTE 2285	255-11-6411.00-041-824000	GOOGLE STAFF DEV.	541.66	N
			689755	QUOTE 2285	255-11-6411.00-102-824000	GOOGLE STAFF DEV.	541.66	N
			689755	QUOTE 2285	255-11-6411.00-103-824000	GOOGLE STAFF DEV.	541.66	N
						Totals for Check 061506	6,500.00	
061507	10-12-2017	GALLS INC	689508	08334858	199-11-6399.00-002-822000	CTE LAW ENFORCEMENT	323.75	N
061508	10-12-2017	MARTHA GIDDENS	689735	MEALS 10/7	199-11-6411.00-002-822000	CTE HOSA	16.00	N
			689735	MEALS 10/7	199-11-6411.00-002-822000	TRIP CANCELLED	-16.00	N
			689735	MEALS 10/7	199-11-6412.00-002-822000	CTE HOSA	40.00	N
			689735	MEALS 10/7	199-11-6412.00-002-822000	TRIP CANCELLED	-40.00	N
						Totals for Check 061508	.00	
061509	10-12-2017	GILMER CROSS COUNT	689709	FEES	199-36-6499.10-002-891000	ENTRY CCOUNTRYGILMER9-30-1	30.00	N
			689709	FEES	199-36-6499.20-002-891000	ENTRY CCOUNTRYGILMER9-30-1	75.00	N
						Totals for Check 061509	105.00	
061510	10-12-2017	GILMER GLASS	689703	0001058	199-34-6249.00-802-899000	WINDOW REPAIR BUS 27	214.70	N
061511	10-12-2017	TIMOTHY HATTEN	027047	146634	199-00-2110.08-000-800000	REFUND NAT'L BENEFIT SVCS	10.00	N
061512	10-12-2017	HOSA, TA	689734	F31250001	199-11-6411.00-002-822000	CTE HOSA	15.00	N
			689734	F31250001	199-11-6411.00-002-822000	TRIP CANCELLED	-15.00	N
			689734	F31250001	199-11-6412.00-002-822000	CTE HOSA	75.00	N
			689734	F31250001	199-11-6412.00-002-822000	TRIP CANCELLED	-75.00	N
						Totals for Check 061512	.00	
061513	10-12-2017	INDOOR & OUTDOOR SI	689658	10/5/17	199-21-6399.00-999-823000	SIGNAGE	275.00	N
061514	10-12-2017	JEFFERSON AUTOMOTI	689718	ACCT 4252	199-51-6316.00-102-899000	GENEAL SUPPLIES	7.78	N

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
061515	10-12-2017	JEFFERSON IMAGES	689402	10/9/17	199-36-6396.10-002-891000	FRAMES ATHLETICS 2017-18	160.00	N
061516	10-12-2017	JODAC OFFICE OUTFITT	689672		199-11-6396.00-002-811000	CLASSROOM FURNITURE NEEDS	650.00	N
061517	10-12-2017	TERRY JOHNSON	689751	REIMB	199-36-6399.10-002-891000	REIMBURSEBOARTRACK 10-06-2	28.00	N
061518	10-12-2017	KLC CUSTOM ELECTRO	027041	13440	199-11-6249.60-002-811000	TO PA PY PO 689040	350.00	N
061519	10-12-2017	LADY MAV VOLLEYBALL	689768	0001	199-36-6412.20-002-891000	MEALS VOLLEYB MARSHALL10-7-	126.00	N
061520	10-12-2017	MASTER AUDIO VISUAL	689590	19639	199-11-6399.00-102-811000	SUPPLIES	128.00	N
061521	10-12-2017	MCDONALD'S - LONGVIE	689710	2847	199-36-6411.20-002-891000	MEALS CCOUNTRY GILMER9-30-1	5.97	N
			689710	2847	199-36-6412.20-002-891000	MEALS CCOUNTRY GILMER9-30-1	47.72	N
						Totals for Check 061521	53.69	
061522	10-12-2017	R & N GRIGGS	689767	233	199-36-6411.20-002-891000	MEALS CCOUNTRYELYFLD10-7-1	5.03	N
			689767	233	199-36-6412.20-002-891000	MEALS CCOUNTRYELYFLD10-7-1	20.13	N
						Totals for Check 061522	25.16	
061523	10-12-2017	MELODY ALLEN	689761	23749	199-34-6219.00-802-899000	DRUG TESTING	300.00	N
061524	10-12-2017	MUSIC MOUNTAIN	027043	395669	199-11-6249.00-002-811000	BOTTLED WATER 5 GAL DAEP	23.97	N
			027043	423869	199-11-6249.00-002-811000	COOLER LEASE	5.99	N
			027043	423869	199-11-6249.00-002-811000	COOLER LEASE	9.00	N
			027043	395665	199-12-6249.60-999-899000	BOTTLED WATER -5 GAL TECH	15.98	N
						Totals for Check 061524	54.94	
061525	10-12-2017	NANTZE ELECTRIC CO I	689674	36733	199-11-6219.60-999-811000	JPS - Network Cabling	1,223.50	N
061526	10-12-2017	TRAMANE NELSON	689722	8/8,22,28	199-36-6219.10-002-891000	CLOCK KEEPER FOOTBALL 2017-	155.00	N
			689722	8/8,22,28	199-36-6219.10-002-891000	CHECK LOST IN MAIL	-155.00	N
						Totals for Check 061526	.00	
061527	10-12-2017	NCS PEARSON INC	689567	11346640	224-31-6339.00-999-823000	KTEA; WRMT ASSESSMENTS	327.12	N
			689566	11350232	224-31-6339.00-999-823000	WISC V ASSESSMENT	1,269.24	N
			689566	11347454	224-31-6339.00-999-823000	WISC V ASSESSMENT	40.00	N
						Totals for Check 061527	1,636.36	
061528	10-12-2017	PINE TREE BAND BOOS	689766	10/14 MEALS	199-36-6411.50-002-899000	MARCHING CONTEST MEAL	18.00	N
			689571	10/14 FEE	199-36-6412.50-002-899000	MARCHING BAND CONTEST ENT	300.00	N
			689766	10/14 MEALS	199-36-6412.50-002-899000	MARCHING CONTEST MEAL	432.00	N
						Totals for Check 061528	750.00	
061529	10-12-2017	PITNEY BOWES CREDIT	689769	3304577035	199-53-6269.00-750-899000	LEASING CHARGES	486.00	N
061530	10-12-2017	PORTA PHONE COMPAN	689560	6352	199-36-6399.10-002-891000	BATTERY FOOTBALL 2017-18	85.00	N
061531	10-12-2017	MATTHEW P RANDELL,	689756	10/18 SPEAKER	255-11-6411.00-002-824000	PROF. DEVELOPMENT; SPEAKER	1,000.00	N
			689756	10/18 SPEAKER	255-11-6411.00-041-824000	PROF. DEVELOPMENT; SPEAKER	1,000.00	N
						Totals for Check 061531	2,000.00	
061532	10-12-2017	EDUCATION SERVICE C	689759	30411	199-34-6239.00-802-899000	CERTIFICATION ONLINE C	50.00	N
061533	10-12-2017	NICHOLAS REINTS	689742	FP	199-41-6299.00-750-899000	FINGERPRINTING REIMBURSEME	47.99	N
061534	10-12-2017	ROBERT'S COFFEE & VE	689721	1047081	199-41-6399.00-750-899000	COFFEE SERVICE	99.00	N

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
061535	10-12-2017	BYRON M SMITH	689723	9/8&22/17	199-36-6219.10-002-891000	CHAIN CREW FOOTBALL 2017-18	110.00	N
061536	10-12-2017	MARCUS LARAY SPELLI	689724	9/8&22/17	199-36-6219.10-002-891000	CHAIN CREW FOOTBALL 2017-18	110.00	N
061537	10-12-2017	MARSHALL SUBWAYS L	689716	1/A-167020	199-36-6411.50-002-899000	BAND MEAL 9.29.17 UIL FOOTBAL	20.43	N
			689716	1/A-167020	199-36-6412.50-002-899000	BAND MEAL 9.29.17 UIL FOOTBAL	490.27	N
Totals for Check 061537							510.70	
061538	10-12-2017	TATUM MUSIC CO INC	689522	244438	199-11-6399.50-002-811000	GEN SUPPLIES	248.00	N
			689522	245055	199-11-6399.50-002-811000	GEN SUPPLIES	76.80	N
Totals for Check 061538							324.80	
061539	10-12-2017	JEFFERY L. TAYLOR	689725	AUG/SEP	199-36-6219.10-002-891000	ANNOUNCER FOOTBALL 2017-18	260.00	N
061540	10-12-2017	KRISTY LYNN MATLOCK	689708	PANTS W/PADS	199-36-6399.11-041-891000	PANTS FOOTBALL 2017-18	1,053.00	N
			689707	BAND SHIRT	199-36-6399.50-002-899000	BAND SHIRT - NEW STUDENT	15.00	N
Totals for Check 061540							1,068.00	
061541	10-12-2017	JAMES B SINKULE	689762	R2687	199-11-6399.50-002-811000	GEN SUPPLIES	366.50	N
			689762	R2689	199-11-6399.50-002-811000	GEN SUPPLIES	166.50	N
Totals for Check 061541							533.00	
061542	10-12-2017	UNIVERSITY INTERSCH	689513	ORDER 2827	199-36-6399.00-102-899000	UIL MATERIAL	15.00	N
061543	10-12-2017	WHATABURGER OF EAS	689752	1127	199-36-6411.20-002-891000	MEALS VOLLEYB BECKVILLE10-6-	17.63	N
			689752	1127	199-36-6412.20-002-891000	MEALS VOLLEYB BECKVILLE10-6-	29.39	N
Totals for Check 061543							47.02	
061544	10-12-2017	DIXIE PAPER CO	689299	188973	240-35-6399.01-804-899000	SEPT 2017	181.02	N
			689299	188970	240-35-6399.01-804-899000	SEPT 2017	2.40	N
			689299	188972	240-35-6399.01-804-899000	SEPT 2017	15.05	N
			689299	188419	240-35-6399.01-804-899000	SEPT 2017	14.24	N
			689728	193820	240-35-6399.01-804-899000	SEPT 2017	302.51	N
			689728	193821	240-35-6399.01-804-899000	SEPT 2017	286.32	N
			689552	192414	240-35-6399.01-804-899000	SEPT 2017	187.60	N
			689552	192412	240-35-6399.01-804-899000	SEPT 2017	157.08	N
			689552	191719	240-35-6399.01-804-899000	SEPT 2017	14.65	N
			689552	190654	240-35-6399.01-804-899000	SEPT 2017	85.60	N
			689552	192407	240-35-6399.01-804-899000	SEPT 2017	150.08	N
				192412	240-35-6399.01-804-899000	RETURNED	-94.00	N
				186235	240-35-6399.01-804-899000	RETURNED	-22.80	N
			689299	188420	240-35-6399.02-804-899000	SEPT 2017	28.98	N
			689552	191722	240-35-6399.02-804-899000	SEPT 2017	40.52	N
			689552	192405	240-35-6399.02-804-899000	SEPT 2017	43.00	N
			689552	190655	240-35-6399.02-804-899000	SEPT 2017	228.94	N
				187181	240-35-6399.02-804-899000	RETURNED	-8.50	N
			689770	190656	240-35-6399.03-804-899000	SEPT 2017	195.58	N
			689299	188974	240-35-6399.03-804-899000	SEPT 2017	150.09	N
			689299	188971	240-35-6399.03-804-899000	SEPT 2017	15.05	N
			689299	188975	240-35-6399.03-804-899000	SEPT 2017	36.60	N
				187817	240-35-6399.03-804-899000	RETURNED	-4.50	N
			689299	188969	240-35-6399.04-804-899000	SEPT 2017	30.10	N

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	
			689299	188976	240-35-6399.04-804-899000	SEPT 2017	101.47	N	
			689728	193822	240-35-6399.04-804-899000	SEPT 2017	72.24	N	
			689728	193823	240-35-6399.04-804-899000	SEPT 2017	38.69	N	
			689552	192409	240-35-6399.04-804-899000	SEPT 2017	21.50	N	
			Totals for Check 061544					2,269.51	
061545	10-12-2017	ROBERT A FISHER	689646	FREON JHS	240-35-6249.00-804-899000	SEPT 2017	250.00	N	
			689646	COILS JHS	240-35-6249.00-804-899000	SEPT 2017	412.00	N	
			Totals for Check 061545					662.00	
061546	10-12-2017	CITIBANK	689505	55446417269063	865-00-2190.50-041-899000	TASC ADVISOR'S WORKSHOP	298.66	N	
			689485	55480777262093	865-00-2190.55-002-899000	STRUTTERS NEEDS	181.31	N	
			689506	55446417268036	865-00-2190.56-041-899000	TASC ADVISOR'S WORKSHOP	298.66	N	
			Totals for Check 061546					778.63	
061547	10-12-2017	TEXAS PARKS & WILDLI	689772	LICENSE	865-00-2190.69-041-899000	HUNTER & EDUCATION COURSE	120.00	N	
061548	10-13-2017	DATHA JANE MORGAN	689607	CPR CARDS	199-33-6219.00-002-899000	CPR CARDS	307.50	N	
061549	10-13-2017	BRADLEY PRINTING INC	689615	10102017	199-23-6399.00-102-899000	SUPPLIES	155.00	N	
061550	10-13-2017	CHEM SERV INC	689798	JEFF-MS	199-51-6319.00-041-899000	CAMPUS CUSTODIAL SUPPLIES	4,346.95	N	
061551	10-13-2017	LEAH A COOPER	689790	MILEAGE REIMB	199-41-6411.00-702-899000	REIMB/MILEAGE/TASA/TASB CON	187.04	N	
			689787	REIMB PKG	199-41-6411.00-702-899000	REIMB/PARKING/DALLAS/TASB C	20.00	N	
			Totals for Check 061551					207.04	
061552	10-13-2017	CENTER FOR EQUITY &	689795	155901	199-41-6499.00-750-899000	2017-18 MEMBERSHIP FEE	1,504.00	N	
061553	10-13-2017	EAST TEXAS CHARTER	689806	FEES 2/12/18	199-36-6499.20-002-891000	ENTRY FEE GOLF ETCS 2017-18	350.00	N	
061554	10-13-2017	EXXON MOBILE FLEET C	689794	51434748	199-34-6311.00-802-899000	FUEL	4,823.23	N	
061555	10-13-2017	FIRMIN PRINTING &	689675	109206-0	224-11-6399.00-041-823000	CLASSROOM MATERIALS	511.80	N	
			689418	108814-0	224-11-6399.00-999-823000	CLASSROOM MATERIALS	1,016.00	N	
			689418	108814-2	224-11-6399.00-999-823000	CLASSROOM MATERIALS	72.78	N	
			689418	108814-3	224-11-6399.00-999-823000	CLASSROOM MATERIALS	59.00	N	
			689418	108814-1	224-11-6399.00-999-823000	CLASSROOM MATERIALS	640.98	N	
				108814-0	224-11-6399.00-999-823000	RETURNED ITEMS	-106.30	N	
			Totals for Check 061555					2,194.26	
061556	10-13-2017	NORMEL GILLIAM	689811	MEALS 11/8-11/1	255-11-6411.00-041-824000	MEALS CAST CONFERENCE	100.00	N	
061557	10-13-2017	THE PROPHET CORPOR	689719	9381268	199-11-6399.00-102-811000	GENEAL SUPPLIES	351.60	N	
061558	10-13-2017	JODAC OFFICE OUTFITT	689596	104228	199-11-6396.00-002-822000	CTE HEALTH SCIENCE	485.00	N	
			027050	104199	199-23-6396.01-103-899000	INVOICE 104199/PO689606	5,090.98	N	
			Totals for Check 061558					5,575.98	
061559	10-13-2017	VIRGINIA JONES	689813	MEALS 11/8-11/1	255-11-6411.00-041-824000	MEALS CAST CONFERENCE	100.00	N	
061560	10-13-2017	LONGHORN BUS SALES	689455	17-2559	199-34-6631.00-802-899000	PO Created by Req: 033337	97,162.00	N	
061561	10-13-2017	NEW DIANA ISD	689807	FEES 11/16/17	199-36-6499.20-002-891000	ENTRY FEE DIANABASKETB11-16	250.00	N	
061562	10-13-2017	WHITIS GRAPHICS LTD	689793	206889	199-12-6399.60-999-899000	PRINT BUSINESS CARDS/J PATRI	45.00	N	

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
061563	10-13-2017	MARSHALL SUBWAYS L	689820	1/A-167045	199-36-6411.40-002-899000	9/29/17 JEFFERSON VS	6.64	N
			689819	1/A167041	199-36-6411.75-002-899000	9/29/17 JEFFERSON VS	13.88	N
			689820	1/A-167045	199-36-6412.40-002-899000	9/29/17 JEFFERSON VS	46.48	N
			689819	1/A167041	199-36-6412.75-002-899000	9/29/17 JEFFERSON VS	104.03	N
Totals for Check 061563							171.03	
061564	10-13-2017	TATUM MUSIC CO INC	689379	245294	199-11-6249.50-002-811000	REPAIRS	54.50	N
			689379	244156	199-11-6249.50-041-811000	REPAIRS	39.50	N
			689379	244279	199-11-6249.50-041-811000	REPAIRS	69.50	N
			689379	244194	199-11-6249.50-041-811000	REPAIRS	90.00	N
			689379	244150	199-11-6249.50-041-811000	REPAIRS	89.50	N
Totals for Check 061564							343.00	
061565	10-13-2017	DEBBIE TAYLOR	689815	MEALS 11/8-11/1	255-11-6411.00-041-824000	MEALS CAST CONFERENCE	100.00	N
061566	10-13-2017	BILLIE J FOSTER	689818	10062017	865-00-2190.57-002-899000	YEARBOOK BURGER FUNDRAISE	537.36	N
061567	10-19-2017	JAMES W MURRELL	689774	21745	199-51-6249.00-999-899000	LOCKS FOR CONCESSION	100.00	N
061568	10-19-2017	AMAZON.COM LLC	689445	238491469001	199-11-6396.00-002-811000	RICK HALE CLASSROOM NEED	409.09	N
			689333	016642131513	199-11-6396.00-002-822000	CTE MATH AND SCIENCE	3,630.95	N
			689564	221722070349	199-11-6396.00-102-811000	SUPPLIES/EQUIPMENT	139.85	N
			689589	151953448417	199-11-6396.50-002-811000	GEN SUPP/FRONT ENSEMBLE IN	84.60	N
			689731	UQkkJiAdENun	199-11-6396.60-999-811000	AV-Spare Projectors	708.00	N
			689541	256256323426	199-11-6399.00-002-811000	CLASSROOM NEEDS	468.52	N
			689671	CvkCFdjpxlox	199-11-6399.00-002-811000	CLASSROOM NEEDS	76.94	N
			689332	180438203094	199-11-6399.00-002-822000	CTE MATH AND SCIENCE & PROF	739.80	N
			689438	038995700772	199-11-6399.00-002-822000	CTE EDUCATION & TRAINING	31.19	N
			689647	07887186896	199-11-6399.00-002-822000	CTE EDUC & TRAIN/ AG MATH	43.47	N
			689647	250755275042	199-11-6399.00-002-822000	CTE EDUC & TRAIN/ AG MATH	4.61	N
			689647	263038424383	199-11-6399.00-002-822000	CTE EDUC & TRAIN/ AG MATH	4.25	N
			689647	274965788862	199-11-6399.00-002-822000	CTE EDUC & TRAIN/ AG MATH	41.80	N
			689647	215809825478	199-11-6399.00-002-822000	CTE EDUC & TRAIN/ AG MATH	366.98	N
			689679	138895114963	199-11-6399.00-002-822000	CTE HEALTH SCIENCE	178.00	N
			689564	221722070349	199-11-6399.00-102-811000	SUPPLIES/EQUIPMENT	147.16	N
			689619	101135855187	199-11-6399.00-102-811000	GENEAL SUPPLIES	49.90	N
			689619	065690134408	199-11-6399.00-102-811000	GENEAL SUPPLIES	76.87	N
			689659	BcHymnulpbyB	199-11-6399.00-102-811000	GENEAL SUPPLIES	54.79	N
			689589	152386623854	199-11-6399.50-002-811000	GEN SUPP/FRONT ENSEMBLE IN	33.16	N
			689589	046322190531	199-11-6399.50-002-811000	GEN SUPP/FRONT ENSEMBLE IN	33.16	N
			689589	151953448417	199-11-6399.50-002-811000	GEN SUPP/FRONT ENSEMBLE IN	221.56	N
			689737	BofakvkEjhUQ	199-11-6399.60-999-811000	Repair Parts	95.52	N
			689737	CsEwecBrhuxv	199-11-6399.60-999-811000	Repair Parts	15.96	N
			689532	128361803023	199-11-6399.60-999-811000	Chromebook Charger	16.34	N
			689651	CMaGCsCcgDh	199-11-6399.60-999-811000	AV supplies for classrooms	144.63	N
			689653	CzQGyxZjkFlk	199-11-6399.60-999-811000	Laptop Bags	68.49	N
			689670	BOewllRIKkLR	199-11-6399.60-999-811000	Cables and Supplies	377.62	N
			689484	176499747145	199-12-6399.60-999-899000	DW-Server Memory	125.98	N
			689670	BOewllRIKkLR	199-12-6399.60-999-899000	Cables and Supplies	33.99	N

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
			689654	rLCqezYkezjj	199-23-6399.00-002-899000	OFFICE SUPPLY NEEDS	235.44	N
			689490	155088559111	224-11-6396.00-041-823000	CLASSROOM MATERIALS	69.99	N
			689339	000924028130	224-11-6399.00-041-823000	CLASSROOM SUPPLIES	21.26	N
			689676	DZZrPdAEQueK	224-11-6399.00-041-823000	CLASSROOM MATERIALS	32.99	N
						Totals for Check 061568	8,782.86	
061569	10-19-2017	SARAH ASHCRAFT	689808	ELYSIAN FLDS	199-36-6219.20-002-891000	OFFICIAL VOLLEYBELYFLDS10-9-	132.87	N
061570	10-19-2017	TERESA BAINTER	689764	952850	199-36-6219.50-002-899000	UNIFORM ALTERATION	25.00	N
061571	10-19-2017	GLENN DEAN BERRYMA	689868	CLARKSVILLE	199-52-6219.00-999-899000	EXTRA SECURITY	125.00	N
061572	10-19-2017	TRENT BEST	689832	AUG 17	199-36-6219.10-002-891000	CHAIN CREW FOOTBALL 2017-18	25.00	N
061573	10-19-2017	KHALIL BRASHER	689833	AUG 17	199-36-6219.10-002-891000	CHAIN CREW FOOTBALL 2017-18	25.00	N
061574	10-19-2017	CHEM SERV INC	689789	JEFF-BB	199-34-6399.00-802-899000	SUPPLIES FOR BUS BARN AND G	158.90	N
			689789	JEFF-BB	199-51-6317.00-999-891000	SUPPLIES FOR BUS BARN AND G	314.95	N
			689779	JEFF-P	199-51-6319.00-103-899000	JPS CUSTODIAL SUPPLIES	3,414.70	N
						Totals for Check 061574	3,888.55	
061575	10-19-2017	SLINGING DOUGH	689822	05265	199-36-6411.75-002-899000	9/15/17 JEFFERSON VS ELYSIAN	6.56	N
			689822	05265	199-36-6412.75-002-899000	9/15/17 JEFFERSON VS ELYSIAN	98.44	N
						Totals for Check 061575	105.00	
061576	10-19-2017	ROCKY CUNNINGHAM	689834	SEP 17	199-36-6219.10-002-891000	CHAIN CREW FOOTBALL 2017-18	45.00	N
061577	10-19-2017	DEWEY M MOORE	689851	07252	199-34-6249.00-802-899000	REPAIRS UNIT 118	1,316.58	N
061578	10-19-2017	ROBERT MARK DEWS	689869	NEW BOSTON	199-52-6219.00-999-899000	EXTRA SECURITY	100.00	N
061579	10-19-2017	FIRMIN PRINTING &	689747	109336-0	199-51-6396.00-999-891000	OFFICE SUPPLIES	310.00	N
061580	10-19-2017	GILMER GLASS	689854	1075	199-34-6249.00-802-899000	GLASS REPAIR BUS 28	148.13	N
061581	10-19-2017	ERIC GIPSON	689835	SEP 17	199-36-6219.10-002-891000	CHAIN CREW FOOTBALL 2017-18	25.00	N
061582	10-19-2017	JOSHUA PAYTON GRAN	689838	SEP 17	199-36-6219.10-002-891000	CHAIN CREW FOOTBALL 2017-18	45.00	N
061583	10-19-2017	SHANNON GRIFFIN	689890	REIMB	199-36-6399.40-002-899000	SENIOR CHEER PROJECT	20.67	N
061584	10-19-2017	H & H BUILDERS SUPPL	689741	ACCT 3269	199-51-6316.00-103-899000	JPS BLDG SUPPLIES	63.51	N
061585	10-19-2017	HENRY LEWAYNE HILL	689836	SEP 17	199-36-6219.10-002-891000	CHAIN CREW FOOTBALL 2017-18	45.00	N
061586	10-19-2017	TOMMY HODGES	689837	SEP 17	199-36-6219.10-002-891000	CHAIN CREW FOOTBALL 2017-18	45.00	N
061587	10-19-2017	JEFFERSON AUTOMOTI	689860	ACCT 4250	199-34-6311.00-802-899000	SEPT STATEMENT	141.40	N
			689860	ACCT 4250	199-34-6319.00-802-899000	SEPT STATEMENT	270.64	N
			689777	ACCT 4251	199-51-6316.00-103-899000	JPS AC FIX	10.88	N
			689848	ACCT 4254	199-51-6396.00-002-899000	TOOLBOXES	850.00	N
						Totals for Check 061587	1,272.92	
061588	10-19-2017	JEFFERSON JIMPLECUT	689894	RENEWAL	199-12-6329.00-002-899000	JFRSN JIMP SUBSCRIPTION REN	30.00	N
061589	10-19-2017	ERIK JENKINS	689850	10/12/17	199-34-6249.00-802-899000	REPAIR UNIT 110	1,200.00	N
061590	10-19-2017	KEITH JONES	689870	NEW DIANA	199-52-6219.00-999-899000	EXTRA SECURITY	75.00	N
			689870	CLARKSVILLE	199-52-6219.00-999-899000	EXTRA SECURITY	125.00	N
			689870	ELYSIAN	199-52-6219.00-999-899000	EXTRA SECURITY	75.00	N

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
			689870	ELYSIAN	199-52-6219.00-999-899000	EXTRA SECURITY	87.50	N
Totals for Check 061590							362.50	
061591	10-19-2017	LEASOR CRASS PC	689817	LEGAL	199-21-6211.00-999-823000	LEGAL RETAINER FEE	695.00	N
061592	10-19-2017	LIEPMAN RESTAURANT	689862	ORDER 155	199-36-6411.41-002-899000	10/12/17 JEFFERSON VS NEW BO	15.18	N
			689862	ORDER 155	199-36-6412.41-002-899000	10/12/17 JEFFERSON VS NEW BO	98.67	N
Totals for Check 061592							113.85	
061593	10-19-2017	KEPHA LUSTER	689839	SEP 17	199-36-6219.10-002-891000	CHAIN CREW FOOTBALL 2017-18	45.00	N
061594	10-19-2017	JOHN W GASPARINI INC	689847	INV0001652450	199-51-6316.00-002-899000	ATHLETICS - LOCKER ROOM	664.00	N
061595	10-19-2017	THE MASTER TEACHER	689825	116756021	224-11-6411.00-102-823000	PARAEDUCATOR ONLINE TRAINI	165.00	N
061596	10-19-2017	MCDONALD'S - DEKALB	689805	541611	199-36-6411.10-002-891000	MEALS FOOTB CLARKSVILLE9-29	41.95	N
			689805	541611	199-36-6412.10-002-891000	MEALS FOOTB CLARKSVILLE9-29	209.75	N
Totals for Check 061596							251.70	
061597	10-19-2017	MUSIC MOUNTAIN	689852	ACCT 82479701	199-34-6399.00-802-899000	DRINKING WATER FOR BUS BAR	64.99	N
			689823	ACCT 95012782	224-11-6399.00-041-823000	WATER & COOLER	8.74	N
Totals for Check 061597							73.73	
061598	10-19-2017	POSITIVE	689705	05871206	199-31-6399.00-102-899000	STUDENT INCENTIVE	201.70	N
061599	10-19-2017	QUARTERMASTER INC	689717	008436379	199-52-6399.00-999-899000	UNIFORM AND SUPPLIES	54.97	N
			689717	008436379	199-52-6399.01-999-899000	UNIFORM AND SUPPLIES	90.17	N
Totals for Check 061599							145.14	
061600	10-19-2017	QUINT'S QUALITY SERVI	689857	01309	199-34-6249.00-802-899000	TIRES FOR BUS 29	120.00	N
			689853	1285	199-34-6249.00-802-899000	TIRES FOR BUS 32	180.00	N
			689857	01309	199-34-6319.00-802-899000	TIRES FOR BUS 29	1,399.40	N
			689853	1285	199-34-6319.00-802-899000	TIRES FOR BUS 32	2,124.58	N
Totals for Check 061600							3,823.98	
061601	10-19-2017	JORDAN RANDLE	689840	SEP 17	199-36-6219.10-002-891000	CHAIN CREW FOOTBALL 2017-18	45.00	N
061602	10-19-2017	CHALK'S TRUCK PARTS	689859	71518/1	199-34-6319.00-802-899000	PARTS FOR BUS 24	560.90	N
061603	10-19-2017	REGION IV	689598	10/24 CONTEST	199-36-6412.50-002-899000	UIL MARCHING CONTEST ENTRY	300.00	N
061604	10-19-2017	ALMA RIVERA	689867	MEALS	199-36-6411.80-002-899000	10/25/17 HONORS CHEM FIELD T	16.00	N
			689867	MEALS	199-36-6412.80-002-899000	10/25/17 HONORS CHEM FIELD T	80.00	N
Totals for Check 061604							96.00	
061605	10-19-2017	SCHOOLHOUSE OUTFIT	689444	INV12382721	199-11-6396.00-002-811000	MRS MORGAN CLASSROOM NEE	640.14	N
			689444	INV12376061	199-11-6396.00-002-811000	MRS MORGAN CLASSROOM NEE	73.37	N
				INV12382721	199-11-6396.00-002-811000	DAMAGE DISCOUNT	-128.04	N
Totals for Check 061605							585.47	
061606	10-19-2017	SCHOOL SPECIALTY	689535	208119363206	199-11-6399.00-002-811000	ART CLASSROOM NEEDS	64.09	N
			689556	308102895970	199-11-6399.00-102-811000	GENEAL SUPPLIES	114.66	N
			689556	308102895970	199-23-6399.00-102-899000	GENEAL SUPPLIES	31.08	N
Totals for Check 061606							209.83	
061607	10-19-2017	SCIENCE TEACHERS AS	689810	4993848	255-11-6411.00-041-824000	CAST CONF. REGISTRATION	185.00	N
			689810	4493849	255-11-6411.00-041-824000	CAST CONF. REGISTRATION	185.00	N
			689810	4993850 JONES	255-11-6411.00-041-824000	CAST CONF. REGISTRATION	185.00	N
Totals for Check 061607							555.00	

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
061608	10-19-2017	TASB	689842	535812	199-41-6219.00-701-899000	LCL DIST UPDATE/POL CHANGES	193.12	N
061609	10-19-2017	JOHNNY LEE THOMPSO	689809	ELYSIAN FLDS	199-36-6219.20-002-891000	OFFICIAL VOLLEYBELYFLD 10/9/1	118.63	N
061610	10-19-2017	TWIN STATE TRUCKS IN	689775	120417	199-34-6249.00-802-899000	BUS REPAIR BUS 35	380.02	N
			689856	1042115	199-34-6319.00-802-899000	PARTS FOR BUS 53	217.34	N
			689856	1042057	199-34-6319.00-802-899000	PARTS FOR BUS 53	48.99	N
Totals for Check 061610							646.35	
061611	10-19-2017	TXTAG	689882	ACCT	199-34-6411.00-802-899000	TOLL CHARGES	1.55	N
			689882	ACCT	199-36-6411.80-002-899000	TOLL CHARGES	12.60	N
Totals for Check 061611							14.15	
061612	10-19-2017	UNITED REFRIGERATIO	689874	59357124-00	240-35-6249.00-804-899000	OCT 2017	254.53	N
061613	10-19-2017	LACY WARREN	027053	REIMB	199-41-6299.00-750-899000	FINGERPRINT REIMB	47.99	N
061614	10-19-2017	WESTERN PSYCHOLOGI	689680	WPS 184762	224-31-6339.00-999-823000	STUDENT ASSESSMENTS	556.60	N
061615	10-19-2017	SPORT SUPPLY GROUP	689591	900620026	865-00-2190.41-002-899000	SHIRTS BASEBALL 2017-18	1,059.02	N
061616	10-19-2017	KRISTY LYNN MATLOCK	689749	JHS V CHEER	865-00-2190.43-002-899000	PINK OUT PEP RALLY TEES	256.00	N
			689865	NHS TEES	865-00-2190.50-002-899000	NHS T-SHIRTS	165.00	N
			689863	STRUTTERS	865-00-2190.55-002-899000	PINK OUT T-SHIRTS	121.00	N
			689864	YEARBOOK	865-00-2190.57-002-899000	YEARBOOK T-SHIRTS	84.00	N
			689827	HEALTH	865-00-2190.62-002-899000	HOSA FUNDRAISER	430.30	N
			689849	HOSA PINK OUT	865-00-2190.62-002-899000	HOSA FUNDRAISER	74.90	N
Totals for Check 061616							1,131.20	
061685	10-26-2017	A&E MACHINE SHOP	689845	5178917	199-11-6399.00-002-822000	CTE AGRICULTURE	61.50	N
061686	10-26-2017	SPENCER ASHMORE	689904	NEW BOSTON	199-36-6219.10-002-891000	OFFICIAL FOOTB NBOSTON10-13-	101.12	N
061687	10-26-2017	BUD BARNES	689908	NEW BOSTON	199-36-6219.10-002-891000	OFFICIALFOOTBNBOSTON10-13-1	115.20	N
061688	10-26-2017	BART BRADLEY	689905	NEW BOSTON	199-36-6219.10-002-891000	OFFICIAL FOOTBNBOSTON10-13-	90.00	N
061689	10-26-2017	BULLDOG PIZZA ETC	689968	04041	199-36-6411.50-002-899000	10.20.17 UIL FOOTBALL BAND ME	11.52	N
			689968	04041	199-36-6412.50-002-899000	10.20.17 UIL FOOTBALL BAND ME	276.48	N
Totals for Check 061689							288.00	
061690	10-26-2017	CAWOOD TIRE CENTER	689877	460962	199-34-6319.00-802-899000	TIRES FOR BAND TRUCK	669.00	N
061691	10-26-2017	CDW GOVERNMENT INC	689316	KLS8287	199-11-6396.00-002-822000	CTE BUSINESS ADMINISTRATION	515.00	N
061692	10-26-2017	CEV MULTIMEDIA	689931	013715	199-11-6399.00-002-822000	CTE AGRICULTURE	2,100.00	N
061693	10-26-2017	CHEERS ETC1 INC	027060	1673	199-36-6399.75-002-899000	TO PAY PY PO 689047	2,499.00	N
			689966	1672	199-36-6399.75-002-899000	CLEANING SERVICE FOR UNIFOR	105.00	N
Totals for Check 061693							2,604.00	
061694	10-26-2017	CHEM SERV INC	689910	JEFF-HS	199-51-6319.00-002-899000	SEPTEMBER PURCHASES	7,438.00	N
			689918	JEFF-AT	199-51-6319.00-999-891000	CUSTODIAL ITEMS ATH SEPT 17	948.50	N
			689910	JEFF-HS	199-51-6396.00-002-899000	SEPTEMBER PURCHASES	3,336.00	N
Totals for Check 061694							11,722.50	
061695	10-26-2017	SJOHN L KELLY	689945	10172017	461-00-2190.01-041-899000	STAFF LUNCH 10/17/17	265.00	N

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
061696	10-26-2017	FOUR STATES DOTY IN	689899	223007	199-36-6411.10-041-891000	MEALS FOOTB NBOSTON10-12-17	30.00	N
			689899	223007	199-36-6412.10-041-891000	MEALS FOOTB NBOSTON10-12-17	420.00	N
			689959	223014	199-36-6412.75-041-899000	10/12/2017 SPARKLER MEAL/GAM	78.00	N
Totals for Check 061696							528.00	
061697	10-26-2017	THE GOOD SHEPHERD	689919	2017	199-36-6219.11-002-891000	ANNUAL AGREEMENT ATH 2017-1	2,500.00	N
061698	10-26-2017	KERVIN CRAWFORD	689937	HUGHES	199-36-6219.10-002-891000	OFFICIAL FOOTB HUGSPG 10-19-	158.76	N
061699	10-26-2017	LONGVIEW RAPID COM	689791	LV45116	199-51-6249.60-999-899000	Veeam BU Renewal	350.00	N
061700	10-26-2017	DEMCO INC	689796	6235407	199-12-6399.00-041-899000	READING INCENTIVES	99.94	N
061701	10-26-2017	DIR	689942	18097387N	199-51-6259.02-999-899000	TELECOMMUNICATIONS SERVIC	46.67	N
061702	10-26-2017	EXCEL CHEVEROLET	689875	5006579	199-34-6319.00-802-899000	WHEEL FOR BAND TRUCK	239.31	N
061703	10-26-2017	ROBERT A FISHER	689948	JJHS CK	240-35-6249.00-804-899000	OCT 2017	150.00	N
061704	10-26-2017	JOHNNY FOBBS SR	689935	ELYSIAN	199-36-6219.20-002-891000	OFFICIAL VOLLEYBELYFLD10-10-	156.04	N
061705	10-26-2017	FOLLETT SCHOOL SOLU	689643	693098F-S	199-12-6399.00-002-899000	2017 RECOMMENDED READING L	236.19	N
061706	10-26-2017	CHARLES R FURLOW JR	689990	HUGHES	199-52-6219.00-999-899000	EXTRA SECURITY	137.50	N
061707	10-26-2017	JAMES GARRISON	689906	NEW BOSTON	199-36-6219.10-002-891000	OFFICIALFOOTB NBOSTON10-13-	90.00	N
061708	10-26-2017	GARY ISD	689901	MEALS	199-36-6412.20-002-891000	MEALS VOLLEYB GARY 9-16-17	77.00	N
061709	10-26-2017	MELISSA DEANNA GUAR	689898	10/1-15/17 SVC	199-11-6219.00-102-823000	OT SVCS.	220.00	N
			689898	10/1-15/17 SVC	199-11-6219.00-103-823000	OT SVCS.	220.00	N
Totals for Check 061709							440.00	
061710	10-26-2017	H & H BUILDERS SUPPL	689610	ACCT 3268	199-11-6399.50-002-811000	PRACTICE FIELD PADLOCKS/CHA	34.72	N
			689861	ACCT 3268	199-34-6399.00-802-899000	SEPT STATEMENT	15.90	N
			689844	ACCT 3374	199-51-6316.00-041-899000	SUPPLIES AND BUILDING	351.38	N
			689927	ACCT 3268	199-51-6316.00-102-899000	BUILDING SUPPLIES	55.35	N
			689928	ACCT 3268	199-51-6316.00-103-899000	JPS BLDG SUPPLIES	21.97	N
			689861	ACCT 3268	199-51-6316.00-999-899000	SEPT STATEMENT	168.33	N
			689969	ACCT 3268	199-51-6316.00-999-899000	SEPT STATEMENT	80.34	N
			689861	ACCT 3268	199-51-6317.00-999-899000	SEPT STATEMENT	83.96	N
			689951	ACCT 3268	240-35-6399.02-804-899000	SEPT 2017	22.97	N
Totals for Check 061710							834.92	
061711	10-26-2017	ICARE PEDIATRIC &	689911	SEP 17	199-11-6219.00-103-823000	SPEECH SVCS.	1,130.00	N
061712	10-26-2017	JACKSON OIL CO	689881	93542	199-34-6311.00-802-899000	FUEL FOR FLEET	8,821.60	N
061713	10-26-2017	JEFFERSON AUTOMOTI	689921	ACCT 4254	199-51-6316.00-002-899000	SEPTEMBER PURCHASES	25.67	N
061714	10-26-2017	JISD FOOD SERVICE	689932	SYSCO	199-11-6399.00-002-822000	CTE CULINARY	134.84	N
061715	10-26-2017	KEITH JONES	689988	HUGHES	199-52-6219.00-999-899000	EXTRA SECURITY	112.50	N
			689988	SABINE	199-52-6219.00-999-899000	EXTRA SECURITY	100.00	N
Totals for Check 061715							212.50	
061716	10-26-2017	WILLIE M JONES	689938	HUGHES	199-36-6219.10-002-891000	OFFICIAL FOOTB HUGSPG10-19-1	135.00	N

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
061717	10-26-2017	SHERRI A KILPATRICK	689917	10/5-12/17	199-11-6219.00-102-823000	OT SVCS.	355.30	N
			689917	10/5-12/17	199-11-6219.00-103-823000	OT SVCS.	355.30	N
Totals for Check 061717							710.60	
061718	10-26-2017	LIEPMAN RESTAURANT	689900	193	199-36-6411.10-002-891000	MEALS FOOTB NBOSTON10-12-17	25.00	N
			689900	193	199-36-6412.10-002-891000	MEALS FOOTB NBOSTON10-12-17	225.00	N
Totals for Check 061718							250.00	
061719	10-26-2017	JEFF ALVIS	689829	20194	199-11-6399.00-102-811000	STUDENT INCENTIVE	104.00	N
061720	10-26-2017	RONALD MCCOWAN	689939	HUGHES	199-36-6219.10-002-891000	OFFICIAL FOOTB HUGSPG 10-19-	135.00	N
061721	10-26-2017	STEPHEN G MCDONALD	689970	PHYSICAL	199-34-6219.01-802-899000	PHYSICAL REMB	75.00	N
061722	10-26-2017	CECIL MOORE	689983	PHYSICAL	199-34-6219.01-802-899000	PHYSICAL REMB	75.00	N
061723	10-26-2017	TRAMANE NELSON	027062	SEP 17	199-36-6219.10-002-891000	REPLACE CK 061526 LOST IN MAI	155.00	N
061724	10-26-2017	JACK PEARL	689989	HUGHES	199-52-6219.00-999-899000	EXTRA SECURITY	125.00	N
061725	10-26-2017	BRANDON PETERSEN	689907	NEW BOSTON	199-36-6219.10-002-891000	OFFICIAL FOOTBNBOSTIN10-13-1	101.12	N
061726	10-26-2017	TWIN STATE TRUCKS	689973	1051991	199-34-6319.00-802-899000	PARTS FOR BUS 23	46.31	N
061727	10-26-2017	POSITIVE	689778	05879257	199-31-6399.00-103-899000	JPS DRUG FREE WEEK	111.22	N
061728	10-26-2017	POWELL & LEON LLP	689923	19172	199-41-6211.00-701-899000	PROFESSIONAL SERVICES	873.00	N
061729	10-26-2017	REGION VIII ESC	027058	10679	199-11-6239.00-002-811000	TX GRADEBOOK	517.63	N
			027058	10679	199-11-6239.00-002-821000	GIFTED/TALENTED CO-OP	1,250.00	N
			027058	10679	199-11-6239.00-002-822000	OUTDOOR EDUCATION	1,000.00	N
			027058	10679	199-11-6239.00-041-811000	TX GRADEBOOK	517.63	N
			027058	10679	199-11-6239.00-041-825000	BILINGUAL/ESC CO-OP SERVICE	400.00	N
			027058	10679	199-11-6239.00-102-811000	TX GRADEBOOK	517.63	N
			027058	10679	199-11-6239.00-103-811000	TX GRADEBOOK	517.61	N
			027058	10679	199-12-6239.00-999-899000	LIBRARY CO-OP	6,750.00	N
			027058	10679	199-12-6239.00-999-899000	DBA SERVICES	1,200.00	N
			027058	10679	199-23-6239.00-002-899000	COMP SERV (TEXIS) STUDENT	1,881.67	N
			027058	10679	199-23-6239.00-041-899000	COMP SERV (TEXIS) STUDENT	1,881.67	N
			027058	10679	199-23-6239.00-102-899000	COMP SERV (TEXIS) STUDENT	1,881.66	N
			689972	10679	199-34-6239.00-802-899000	BUS CERTIFICATION	10.00	N
			027058	10679	199-53-6239.00-750-899000	PERSONNEL ADMIN SVCS	1,500.00	N
			027058	10679	199-53-6239.00-750-899000	COMP SERV (TEXIS) BUSINESS	5,220.00	N
			027058	10679	199-53-6239.00-999-899000	TEXAS STUDENT DATA SYSTEM	2,625.00	N
			689962	10679	199-53-6399.55-750-899000	PEIMS FORMS	80.96	N
			027058	10679	211-11-6239.00-002-830000	L.I.T.E.	477.13	N
			027058	10679	211-11-6239.00-002-830000	TEKS RESOURCE SYSTEM CO-O	600.00	N
			027058	10679	211-11-6239.00-002-830000	SAFE SCHOOLS & HEALTHY STU	1,800.00	N
			027058	10679	211-11-6239.00-041-830000	L.I.T.E.	477.13	N
			027058	10679	211-11-6239.00-041-830000	TEKS RESOURCE SYSTEM CO-O	600.00	N
			027058	10679	211-11-6239.00-102-830000	L.I.T.E.	477.13	N
			027058	10679	211-11-6239.00-102-830000	TEKS RESOURCE SYSTEM CO-O	600.00	N
			027058	10679	211-23-6239.00-002-830000	DISTRICT/CAMPUS PLAN CO-OP	375.00	N

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
			027058	10679	211-23-6239.00-041-830000	DISTRICT/CAMPUS PLAN CO-OP	375.00	N
			027058	10679	211-23-6239.00-102-830000	DISTRICT/CAMPUS PLAN CO-OP	375.00	N
			027058	10679	211-23-6239.00-103-830000	DISTRICT/CAMPUS PLAN CO-OP	375.00	N
			027058	10679	224-11-6239.00-002-823000	PROFESSIONAL LEARNING FOR	1,910.50	N
			027058	10679	224-11-6239.00-041-823000	PROFESSIONAL LEARNING FOR	1,910.50	N
			027058	10679	224-11-6239.00-102-823000	PROFESSIONAL LEARNING FOR	1,910.50	N
			027058	10679	224-11-6239.00-103-823000	PROFESSIONAL LEARNING FOR	1,910.50	N
			027058	10679	255-11-6239.00-002-824000	L.I.T.E.	477.13	N
			027058	10679	255-11-6239.00-041-824000	L.I.T.E.	477.13	N
			027058	10679	255-11-6239.00-102-824000	L.I.T.E.	477.13	N
			689957	10679	255-11-6411.00-002-824000	MENTOR & COACHING	500.00	N
			689958	10679	255-11-6411.00-002-824000	WORKSHOP	100.00	N
			027058	10679	255-21-6239.00-999-824000	EAS SYSTEM TITLE II	988.46	N
Totals for Check 061729							44,944.70	
061730	10-26-2017	TIM RODEN	689936	ELYSIAN	199-36-6219.20-002-891000	OFFICIAL VOLLEYBELYFLD10-10-	176.09	N
061731	10-26-2017	JAMES E ROSS	027059	FRANKSTON	199-36-6219.10-002-891000	REPLACE LOST CK 061468	90.00	N
061732	10-26-2017	RUSHING PEST CONTR	689880		199-51-6299.00-999-899000	PEST CONTROL	75.00	N
			689880	71065	199-51-6299.00-999-899000	PEST CONTROL	75.00	N
Totals for Check 061732							150.00	
061733	10-26-2017	SCHOLASTIC INC	689933	M6369204	199-11-6399.00-002-822000	CTE EDUCATION AND TRAINING	166.98	N
061734	10-26-2017	SCHOOL SPECIALITY IN	689797	208119458238	199-23-6399.00-041-899000	ADMISSION SLIPS	30.36	N
061735	10-26-2017	SHOOT-A-WAY INC	689343	NG22566	199-36-6396.10-002-891000	SHOOTING MACHINEBASKETB20	3,110.50	N
			689343	NG22566	199-36-6396.20-002-891000	SHOOTING MACHINEBASKETB20	3,110.50	N
Totals for Check 061735							6,221.00	
061736	10-26-2017	SMART ADVERTISING IN	689682	38396	199-11-6399.03-102-811000	STUDENT INCENTIVE	96.00	N
			689872	38450	199-23-6399.00-102-899000	STAFF INCENTIVE	117.00	N
Totals for Check 061736							213.00	
061737	10-26-2017	SOLAR SUPPLY INC	689879	4961383	199-51-6316.00-999-899000	HVAC FOR JJHS	1,009.32	N
061738	10-26-2017	SPECTRUM CORPORATI	689896	01746-23IN	199-36-6219.10-002-891000	PARTS/INSTALLSCOREBFOOTB 1	447.36	N
061739	10-26-2017	STORER EQUIPMENT C	689975	INV00102155	199-51-6316.00-999-899000	PART BOILER AT FIELD HOUSE	502.82	N
061740	10-26-2017	SWORD CO	689965	251073	199-51-6316.00-002-899000	GYM DOOR PULL REPLACEMENT	1,241.05	N
061741	10-26-2017	SYSCO SALES INC	689301	193078684	240-35-6341.01-804-899000	SEPT 2017	1,726.05	N
			689301	193074342	240-35-6341.01-804-899000	SEPT 2017	1,907.11	N
			689726	193092766	240-35-6341.01-804-899000	OCT 2017	2,659.87	N
			689613	193083237	240-35-6341.01-804-899000	SEPT 2017	1,886.64	N
			689613	193087695	240-35-6341.01-804-899000	SEPT 2017	1,879.08	N
			689294	193078683	240-35-6341.02-804-899000	SEPT 2017	2,870.81	N
			689294	193074341	240-35-6341.02-804-899000	SEPT 2017	1,786.30	N
			689726	193092765	240-35-6341.02-804-899000	OCT 2017	2,031.98	N
			689613	193083236	240-35-6341.02-804-899000	SEPT 2017	2,390.21	N
			689613	193087694	240-35-6341.02-804-899000	SEPT 2017	2,847.65	N
			689301	193074343	240-35-6341.03-804-899000	SEPT 2017	1,693.30	N

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
			689301	193078685	240-35-6341.03-804-899000	SEPT 2017	2,206.06	N
			689726	193092767	240-35-6341.03-804-899000	OCT 2017	1,410.54	N
			689613	193083238	240-35-6341.03-804-899000	SEPT 2017	2,679.94	N
			689613	193087696	240-35-6341.03-804-899000	SEPT 2017	1,860.46	N
			689301	193074344	240-35-6341.04-804-899000	SEPT 2017	1,686.50	N
			689727	193087697	240-35-6341.04-804-899000	SEPT 2017	1,316.95	N
			689613	193078686	240-35-6341.04-804-899000	SEPT 2017	1,192.55	N
			689613	193083239	240-35-6341.04-804-899000	SEPT 2017	2,368.45	N
			689949	193092768	240-35-6341.04-804-899000	OCT 2017	1,012.79	N
			689952	193087515	240-35-6399.04-804-899000	SEPT 2017	45.40	N
						Totals for Check 061741	39,458.64	
061742	10-26-2017	TATUM MUSIC CO INC	689688	246279	199-11-6249.50-002-811000	REPAIRS	15.00	N
			689688	246447	199-11-6249.50-002-811000	REPAIRS	93.00	N
			689481	246454	199-11-6249.50-002-811000	REPAIRS	93.00	N
			689481	146883	199-11-6249.50-041-811000	REPAIRS	14.50	N
			689481	246275	199-11-6249.50-041-811000	REPAIRS	65.00	N
			689448	L246383	199-11-6396.50-002-811000	INSTRUMENT PURCHASE	2,538.00	N
			689448	L245496	199-11-6396.50-002-811000	INSTRUMENT PURCHASE	5,076.00	N
						Totals for Check 061742	7,894.50	
061743	10-26-2017	TEXAS DEPT PUBLIC SA	689922	CRS2017091291	199-41-6219.00-701-899000	RECORD RETRIEVAL/NAME SEAR	14.00	N
061744	10-26-2017	KRISTY LYNN MATLOCK	689971	940113	199-34-6319.00-802-899000	LETTERING FOR UNIT 128	10.00	N
061745	10-26-2017	JAMES B SINKULE	689873	R2664	199-11-6396.50-002-811000	INSTRUMENT PURCHASE	790.00	N
			689763	R2693	199-11-6396.50-041-811000	INSTRUMENT PURCHASE	750.00	N
			689763	R2695	199-11-6396.50-041-811000	INSTRUMENT PURCHASE	2,700.00	N
			689763	R2691	199-11-6396.50-041-811000	INSTRUMENT PURCHASE	1,560.00	N
						Totals for Check 061745	5,800.00	
061746	10-26-2017	TWIN STATE TRUCKS IN		120417	199-34-6249.00-802-899000	WARRANTY CREDIT	-312.50	N
			689974	1042286	199-34-6319.00-802-899000	PARTS FOR BUSES 56AND 24	64.20	N
			689974	1042335	199-34-6319.00-802-899000	PARTS FOR BUSES 56AND 24	97.91	N
			689974	1042336	199-34-6319.00-802-899000	PARTS FOR BUSES 56AND 24	383.74	N
						Totals for Check 061746	233.35	
061747	10-26-2017	WALMART COMMUNITY	689545	005893	199-11-6399.00-002-822000	CTE CULINARY	1,020.42	N
			689786	007548	199-11-6399.00-002-822000	CTE FLORAL DESIGN	148.94	N
			689954	004353	199-13-6399.00-999-899000	DIRECTOR	29.02	N
			689539	004379	199-23-6399.00-102-899000	STAFF INCENTIVE	222.62	N
			689479	009227	199-36-6396.20-002-891000	TELEVISION SET G ATH 2017-18	298.00	N
			689649	000289	461-00-2190.01-041-899000	FALL DECOR/PARENT SIGN-IN TA	40.32	N
						Totals for Check 061747	1,759.32	
061748	10-26-2017	LOUIS PAUL WEEMS	689987	NEW BOSTON	199-52-6219.00-999-899000	EXTRA SECURITY	100.00	N
061749	10-26-2017	WEST PUBLISHING COR	689714	837008806	199-52-6399.00-999-899000	PENAL CODE	63.00	N
061750	10-26-2017	WHATABURGER OF EAS	689902	1008	199-36-6411.20-002-891000	MEALS VOLLEYB WOAK 10-16-17	12.00	N
			689903	20015	199-36-6411.20-002-891000	MEALS VOLLEYB WOAK 10-17-17	17.19	N
			689902	1008	199-36-6412.20-002-891000	MEALS VOLLEYB WOAK 10-16-17	186.00	N

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
			689903	20015	199-36-6412.20-002-891000	MEALS VOLLEYB WOAK 10-17-17	148.99	N
Totals for Check 061750							364.18	
061751	10-26-2017	THIRD GENERATION SP	689476	6758800	199-36-6399.20-002-891000	APPAREL G BASKETBALL 2017-18	1,160.00	N
			689478	6758600	199-36-6399.20-041-891000	APPAREL BASKETBALL 2017-18	1,321.00	N
			689477	6759200	199-36-6399.21-041-891000	APPARELSCOREBOOK 2017-18	1,200.00	N
			689475	6755200	199-36-6399.23-002-891000	APPARE,RACKSBRACBASKETB17	5,045.00	N
Totals for Check 061751							8,726.00	
061752	10-26-2017	DARRELL AUSTIN YOUN	027061	FRANKSTON	199-36-6219.10-002-891000	TO REPLACE CK 061487	90.00	N
061753	10-26-2017	EMILY WILLIAMS	689897	0399	865-00-2190.43-002-899000	PINK OUT BOWS	216.00	N
061754	10-26-2017	KRISTY LYNN MATLOCK	689964	JHS CHOIR	865-00-2190.44-002-899000	CHOIR T-SHIRTS	466.00	N
Total For Computer Written Checks							500,161.59	
Total Checks							1,264,903.51	

End of Report