

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001601	12-07-2017	JISD FINANCIAL CLEARI	027088	BATCH 161	865-00-1101.00-000-800000	EXPENDITURES BATCH 161	450.00	N
			027088	BATCH 161	865-00-1101.00-000-800000	EXPENDITURES BATCH 161	435.72	N
<b>Totals for Check 001601</b>							<b>885.72</b>	
001602	12-11-2017	JISD PAYROLL CLEARIN	027090	12/14/17	199-00-1101.01-000-800000	TRS ACTIVECARE	82,660.00	N
			027090	12/14/17	199-00-1101.01-000-800000	INCORRECT CONTRA	-82,660.00	N
			027090	12/14/17	199-00-1101.01-000-800000	TRS ACTIVECARE	82,660.00	N
<b>Totals for Check 001602</b>							<b>82,660.00</b>	
001603	12-12-2017	ELIGIBILITY TRACKING	027095	005971	199-53-6298.00-750-899000	12/17 FEES	224.44	N
001605	12-13-2017	JISD FINANCIAL CLEARI	027092	BATCH 162	461-00-1101.00-000-800000	BATCH 162 EXPENDITURES	59.54	N
			027092	BATCH 162	865-00-1101.00-000-800000	BATCH 162 EXPENDITURES	850.50	N
			027092	BATCH 162	865-00-1101.00-000-800000	BATCH 162 EXPENDITURES	324.82	N
			027092	BATCH 162	865-00-1101.00-000-800000	BATCH 162 EXPENDITURES	135.00	N
<b>Totals for Check 001605</b>							<b>1,369.86</b>	
001606	12-18-2017	JISD PAYROLL CLEARIN	027094	12/19/17 PYRL	199-00-1101.01-000-800000	12/19/17 PAYROLL	711,223.14	N
			027094	12/19/17 PYRL	211-00-1101.01-000-800000	12/19/17 PAYROLL	31,555.99	N
			027094	12/19/17 PYRL	224-00-1101.01-000-800000	12/19/17 PAYROLL	20,903.12	N
			027094	12/19/17 PYRL	225-00-1101.01-000-800000	12/19/17 PAYROLL	710.95	N
			027094	12/19/17 PYRL	240-00-1101.01-000-800000	12/19/17 PAYROLL	27,645.57	N
			027094	12/19/17 PYRL	255-00-1101.01-000-800000	12/19/17 PAYROLL	3,736.23	N
<b>Totals for Check 001606</b>							<b>795,775.00</b>	
<b>Total For District Written Checks</b>							<b>880,915.02</b>	

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062000	12-07-2017	AEP SWEPCO	690390	NOVEMBER 17	199-51-6259.00-999-899000	ELECTRIC SERVICE	20,085.19	N
062001	12-07-2017	REPUBLIC SERVICES IN	690400	0070-002613075	199-51-6259.03-999-899000	WASTE DISPOSAL	1,462.82	N
062002	12-07-2017	APPLE INC	690008	4467162781	199-11-6396.00-103-811000	INSTRUCTIONAL TECHNOLOGY	4,704.00	N
			690008	4467162781	199-11-6396.60-999-811000	INSTRUCTIONAL TECHNOLOGY	9,408.00	N
			690008	4467162781	410-11-6396.00-999-899000	INSTRUCTIONAL TECHNOLOGY	9,408.00	N
<b>Totals for Check 062002</b>							<b>23,520.00</b>	
062003	12-07-2017	AREA VI FFA ASSOCIATI	690356	158666	199-11-6499.00-002-822000	CTE FFA	1,121.25	N
			690355	158667	199-11-6499.00-002-822000	CTE FFA	30.00	N
<b>Totals for Check 062003</b>							<b>1,151.25</b>	
062004	12-07-2017	ATSSB	690377	FEE 12/09	199-36-6412.50-002-899000	ATSSB ALL-REGION AUDITION FE	180.00	N
062005	12-07-2017	BRAD BARKER	690330	LIBERTY EYLAU	199-36-6219.20-002-891000	OFFICIAL BASKETBLIBEY11-28-17	155.29	N
062006	12-07-2017	GLENN DEAN BERRYMA	690412	HALLSVILLE	199-52-6219.00-999-899000	EXTRA SECURITY	75.00	N
062007	12-07-2017	CAWOOD TIRE CENTER	690393	392772	199-34-6249.00-802-899000	TIRE DISPOSAL	96.00	N
062008	12-07-2017	CDW GOVERNMENT INC	690151	KSV4027	199-11-6399.60-999-811000	Chromecasts for Classrooms	239.34	N
			690097	KWN7865	199-51-6249.60-999-899000	Microsoft Licensing	13,588.28	N
<b>Totals for Check 062008</b>							<b>13,827.62</b>	
062009	12-07-2017	CENTERPOINT ENERGY	690426	6401084773-5	199-51-6259.01-999-899000	GAS SERVICE	67.84	N
062010	12-07-2017	CHEM SERV INC	690398	JEFF-BB	199-34-6399.00-802-899000	SUPPLIES FOR BUS BARN	256.90	N
			690410	JEFF-MS	199-51-6249.00-041-899000	CUSTODIAL SUPPLIES & REPAIR	230.00	N
			690423	JEFF-MS	199-51-6249.00-041-899000	CAMPUS CUSTODIAL SUPPLIES	250.00	N
			690423	JEFF-MS	199-51-6316.00-041-899000	CAMPUS CUSTODIAL SUPPLIES	1,809.00	N
			690410	JEFF-MS	199-51-6319.00-041-899000	CUSTODIAL SUPPLIES & REPAIR	2,900.95	N
<b>Totals for Check 062010</b>							<b>5,446.85</b>	
062011	12-07-2017	CHICK-FIL-A - LONGVIE	690318	5663192	199-36-6411.20-002-891000	MEALS BASKETB NDIANA11-18-17	13.38	N
			690373	5685621	199-36-6411.20-002-891000	MEALS BASKETB SPRINGH11-30-	16.63	N
			690374	5687690	199-36-6411.20-002-891000	MEALS BASKETB SPRINGH12-1-1	17.17	N
			690318	5663192	199-36-6412.20-002-891000	MEALS BASKETB NDIANA11-18-17	86.94	N
			690373	5685621	199-36-6412.20-002-891000	MEALS BASKETB SPRINGH11-30-	72.07	N
			690374	5687690	199-36-6412.20-002-891000	MEALS BASKETB SPRINGH12-1-1	120.21	N
<b>Totals for Check 062011</b>							<b>326.40</b>	
062012	12-07-2017	SJOHN L KELLY	690323	11/27/17	199-36-6411.20-041-891000	MEALS BASKETBALL BECKV11-27	12.13	N
			690323	11/27/17	199-36-6412.20-041-891000	MEALS BASKETBALL BECKV11-27	115.25	N
<b>Totals for Check 062012</b>							<b>127.38</b>	
062013	12-07-2017	CITY OF JEFFERSON	690408	10/16-11/15/17	199-51-6259.04-999-899000	WATER SERVICE	6,209.76	N
062014	12-07-2017	DON CUPPLES	690327	MEALS 1/11-13	199-36-6411.10-002-891000	MEALS THSBCA WACO 1-11-18	82.00	N
062015	12-07-2017	DECA INC	690357	27665	199-11-6499.00-002-822000	CTE DECA	16.00	N
062016	12-07-2017	ROBERT MARK DEWS	690413	HALLSVILLE	199-52-6219.00-999-899000	EXTRA SECURITY	75.00	N
062017	12-07-2017	WILLIAM JAY EBARB	690411	1183667	199-51-6249.00-002-899000	FILTER SERVICE	359.50	N
			690411	1183668	199-51-6249.00-041-899000	FILTER SERVICE	465.70	N
			690411	1183665	199-51-6249.00-102-899000	FILTER SERVICE	191.50	N
			690411	118366	199-51-6249.00-103-899000	FILTER SERVICE	92.00	N
<b>Totals for Check 062017</b>							<b>1,108.70</b>	

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062018	12-07-2017	ETEX TELEPHONE COO	690353	133787	199-51-6259.02-999-899000	DSL INTERNET : 901-100-0988	511.00	N
062019	12-07-2017	EXCEL CHEVEROLET	690394	5006640	199-34-6319.00-802-899000	UNIT 116	150.88	N
062020	12-07-2017	FIRMIN PRINTING &	690130	110037-1	199-41-6399.00-750-899000	OFFICE SUPPLIES	4.99	N
			690130	110037-0	199-41-6399.00-750-899000	OFFICE SUPPLIES	34.92	N
				110037-0	199-41-6399.00-750-899000	ITEM RETURNED	-19.95	N
			690130	110037-0	199-53-6399.00-750-899000	OFFICE SUPPLIES	27.89	N
<b>Totals for Check 062020</b>							<b>47.85</b>	
062021	12-07-2017	ROBERT A FISHER	690395	JJHS A/C	199-51-6249.00-999-899000	HVAC INSTALL JJHS	1,320.00	N
062022	12-07-2017	MATTHEW FOSTER	690379	MEALS012/9/17	199-36-6411.50-002-899000	ATSSB HS AUDITION MEALS	16.00	N
			690379	MEALS012/9/17	199-36-6412.50-002-899000	ATSSB HS AUDITION MEALS	128.00	N
<b>Totals for Check 062022</b>							<b>144.00</b>	
062023	12-07-2017	CHARLES R FURLOW JR	690415	LIBERTY EYLAU	199-52-6219.00-999-899000	EXTRA SECURITY	112.50	N
			690415	HARLETON	199-52-6219.00-999-899000	EXTRA SECURITY	75.00	N
			690415	COMMERCE	199-52-6219.00-999-899000	EXTRA SECURITY	112.50	N
<b>Totals for Check 062023</b>							<b>300.00</b>	
062024	12-07-2017	KAREN GARCIA	690376	12/4	199-36-6219.70-002-899000	CHOIR ACCOMPANIMENT	200.00	N
			690375	12/4/17	199-36-6219.70-041-899000	JJHS CHOIR ACCOMPANIST	200.00	N
<b>Totals for Check 062024</b>							<b>400.00</b>	
062025	12-07-2017	GLADEWATER MIDDLE	690385	026668	199-36-6411.10-041-891000	MEALS BASKETBGLADEW11-30-1	156.00	N
062026	12-07-2017	KEITH GRANT	690260	WASKOM	199-36-6219.20-002-891000	OFFICIAL BASKETBWASDOM11-1	95.68	N
062027	12-07-2017	CONRAD J GREENE	690314	LINDEN-	199-36-6219.20-002-891000	OFFICIAL BASKETB L-K 11-21- 17	90.05	N
062028	12-07-2017	MELISSA DEANNA GUAR	690352	11/1-15/17	199-11-6219.00-102-823000	OCCUPATIONAL THERAPY SVCS.	100.00	N
			690352	11/1-15/17	199-11-6219.00-103-823000	OCCUPATIONAL THERAPY SVCS.	100.00	N
<b>Totals for Check 062028</b>							<b>200.00</b>	
062029	12-07-2017	H & H BUILDERS SUPPL	690392	ACCT 3268	199-51-6316.00-999-899000	NOV STATEMENT	105.59	N
062030	12-07-2017	JACKIE B HARGETT	690403	788	199-51-6317.00-999-899000	LAWN MOWER PARTS	144.09	N
062031	12-07-2017	HARLETON ISD	690334	FEE 12/7-9/17	199-36-6499.20-002-891000	ENTRY BASKETB HARLETON12-7-	250.00	N
062032	12-07-2017	TOMMY HODGES	690309	CHAIN 11/17	199-36-6219.10-002-891000	CHAIN CREW FOOTBALL NOV 201	45.00	N
062033	12-07-2017	HOSA, TA	690305	OL31250001	199-11-6399.00-002-822000	CTE HEALTH SCIENCE HOSA	70.00	N
062034	12-07-2017	JEFFERSON AUTOMOTI	690405	ACCT 4250	199-34-6311.00-802-899000	NOV STATEMENT	60.83	N
			690405	ACCT 4250	199-34-6319.00-802-899000	NOV STATEMENT	1,483.08	N
			690405	ACCT 4250	199-34-6396.00-802-899000	NOV STATEMENT	82.96	N
			690405	ACCT 4250	199-51-6317.00-999-899000	NOV STATEMENT	82.81	N
<b>Totals for Check 062034</b>							<b>1,709.68</b>	
062035	12-07-2017	JODAC OFFICE OUTFITT	690341	104365	199-33-6396.00-002-899000	NURSE OFFICE FURN.	365.00	N
062036	12-07-2017	BRYTEN JOHNSON	690332	LIBERTY EYLAU	199-36-6219.20-002-891000	OFFICIAL BASKETBLIBE 11-2817	158.50	N
062037	12-07-2017	JOHNATHAN M JOLLY	690326	MEALS 1/11-13	199-36-6411.10-002-891000	TRAVEL MEALS THSBCA WACO	82.00	N
062038	12-07-2017	KEITH JONES	690414	BECKVILLE	199-52-6219.00-999-899000	EXTRA SECURITY	75.00	N

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062039	12-07-2017	KENNETH KING	690312	BECKVILLE	199-36-6219.10-002-891000	OFFICIAL BASKETB BECKV11-27-	82.03	N
062040	12-07-2017	KLC CUSTOM ELECTRO	689841	13532	199-21-6396.00-999-823000	VIDEO SECURITY	2,542.00	N
062041	12-07-2017	LINDALE HIGH SCHOOL	690434	PLAYOFF GAME	199-36-6499.10-002-891000	11/17/17 BI-DISTRICT PLAYOFF	1,150.62	N
062042	12-07-2017	LONGVIEW BASKETBAL	690320	UGROVE	199-36-6499.10-002-891000	ENTRY BASKETB UGROVE12-8-17	250.00	N
062043	12-07-2017	LOWE'S COMPANIES IN	689930	913314	199-11-6399.00-002-822000	CTE HORTICULTURE	56.45	N
			690178	686900	199-81-6629.01-002-822000	CTE HEALTH SCIENCE	111.27	N
<b>Totals for Check 062043</b>							<b>167.72</b>	
062044	12-07-2017	MARSHALL WELDING	027086	694781	199-11-6399.00-002-822000	VOC SUPPLIES	99.75	N
			027086	694781	199-34-6399.00-802-899000	GEN SUPPLIES - TRANSP	33.25	N
			027086	694781	199-51-6316.00-999-899000	BLDG SUPPLIES	19.00	N
<b>Totals for Check 062044</b>							<b>152.00</b>	
062045	12-07-2017	G & H HORIZONS OF TE	690317	ORDER 65	199-36-6412.20-002-891000	MEALS BASKETB NDIANA11-18-17	61.07	N
062046	12-07-2017	TRAMANE NELSON	690308	NOV 17	199-36-6219.10-002-891000	CLOCK FOOTBALL NOV 2017	100.00	N
062047	12-07-2017	NEVERWARE INC	690259	11087	199-11-6396.60-999-811000	Chromebook Software	1,750.00	N
062048	12-07-2017	NEW DIANA HIGH SCHO	690321	ENTRY FEE	199-36-6499.10-002-891000	ENTRY BASKETBNDIANA12-16-17	150.00	N
062049	12-07-2017	O'REILLY AUTOMOTIVE I	690220	CUST 433916	199-34-6249.00-802-899000	PARTSFOR FLEET	325.00	N
			690236	CUST 43396	199-34-6319.00-802-899000	PARTS FOR BUS FLEET	92.46	N
			690069	CUST 433916	199-34-6319.00-802-899000	PARTS FOR BUS FLEET	353.43	N
			690220	CUST 433916	199-34-6319.00-802-899000	PARTSFOR FLEET	834.87	N
			690191	CUST 433916	199-34-6396.00-802-899000	TOOLS FOR MECHANIC HELPER	964.87	N
<b>Totals for Check 062049</b>							<b>2,570.63</b>	
062050	12-07-2017	LAUREN ORNELAS	690388	11/1-30/17	199-11-6219.00-002-811000	HOMEBOUND TEACHER	735.00	N
062051	12-07-2017	RAUL J MARTINEZ	690397	4833520	199-51-6317.00-999-899000	LAWN MOWER PARTS	469.90	N
062052	12-07-2017	JACK PEARL	690416	LIBERTY-EYLAU	199-52-6219.00-999-899000	EXTRA SECURITY	112.50	N
			690416	COMMERCE	199-52-6219.00-999-899000	EXTRA SECURITY	112.50	N
<b>Totals for Check 062052</b>							<b>225.00</b>	
062053	12-07-2017	J W PEPPER & SONS IN	690099	05A76861	199-11-6398.50-002-811000	CHRISTMAS/JAZZ SHEET MUSIC	488.64	N
			690304	05A80500	199-11-6398.50-002-811000	CHRISTMAS MUSIC	115.00	N
			690099	05A76861	199-11-6398.50-041-811000	CHRISTMAS/JAZZ SHEET MUSIC	59.35	N
			690099	05A79459	199-11-6398.50-041-811000	CHRISTMAS/JAZZ SHEET MUSIC	40.00	N
			690099	05A79225	199-11-6398.50-041-811000	CHRISTMAS/JAZZ SHEET MUSIC	48.00	N
<b>Totals for Check 062053</b>							<b>750.99</b>	
062054	12-07-2017	PERMA BOUND BOOKS	689548	1747554-00	199-12-6399.00-041-899000	FALL READING 2017	482.90	N
			689548	1747554-01	199-12-6399.00-041-899000	FALL READING 2017	253.12	N
			689548	1747554-02	199-12-6399.00-041-899000	FALL READING 2017	184.36	N
<b>Totals for Check 062054</b>							<b>920.38</b>	
062055	12-07-2017	PIZZA HUT OF EAST TEX	690429	TICKET 123	199-36-6411.40-041-899000	MEALS -REDWATER FOOTBALL G	6.59	N
			690428	TICKET 124	199-36-6411.75-041-899000	MEALS -REDWATER FOOTBALL G	4.66	N
			690427	8239	199-36-6411.80-041-899000	UIL LUNCHES 6-8 GRADE	21.74	N
			690427	8239	199-36-6412.10-041-891000	UIL LUNCHES 6-8 GRADE	362.26	N
			690429	TICKET 123	199-36-6412.40-041-899000	MEALS -REDWATER FOOTBALL G	59.33	N

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			690428	TICKET 124	199-36-6412.75-041-899000	MEALS -REDWATER FOOTBALL G	37.28	N
						<b>Totals for Check 062055</b>	<b>491.86</b>	
062056	12-07-2017	PG ATHLETICS	690319	ENTRY FEE	199-36-6499.10-002-891000	ENTRY BASKETB PLEAGRO12-14-	375.00	N
			690319	ENTRY FEE	199-36-6499.10-002-891000	TORUNAMENT CANCELLED	-375.00	N
						<b>Totals for Check 062056</b>	<b>.00</b>	
062057	12-07-2017	WHITIS GRAPHICS LTD	690306	207382	199-11-6399.00-002-822000	CTE HEALTH SCIENCE	90.00	N
062058	12-07-2017	QUILL CORPORATION	690182	2405888	199-11-6399.00-102-811000	STUDENT SUPPLIES	19.20	N
			690182	2407672	199-11-6399.00-102-811000	STUDENT SUPPLIES	50.98	N
						<b>Totals for Check 062058</b>	<b>70.18</b>	
062059	12-07-2017	QUINT'S QUALITY SERVI	690406	0417	199-34-6249.00-802-899000	TIRE REPAIR	10.00	N
			690396	1435	199-34-6249.00-802-899000	TIRES FOR BUS 24	120.00	N
			690396	1435	199-34-6319.00-802-899000	TIRES FOR BUS 24	1,391.05	N
						<b>Totals for Check 062059</b>	<b>1,521.05</b>	
062060	12-07-2017	REGION VIII ESC	690384	10768	211-11-6396.60-002-830000	TEKS BANK FOR AWARE	250.00	N
			690384	10768	211-11-6396.60-041-830000	TEKS BANK FOR AWARE	250.00	N
			690384	10768	211-11-6396.60-102-830000	TEKS BANK FOR AWARE	250.00	N
			690351	10768	224-31-6411.00-999-823000	WORKSHOP 9/22/17	50.00	N
						<b>Totals for Check 062060</b>	<b>800.00</b>	
062061	12-07-2017	RENAISSANCE LEARNIN	690230	INV 4372450	211-11-6396.60-041-830000	STAR READING SUBSCRIPTION	267.00	N
062062	12-07-2017	CASEY ROGERS	690315	LINDEN-	199-36-6219.20-002-891000	OFFICIAL BASKETB L-K 11-21-17	110.01	N
062063	12-07-2017	RUSHING PEST CONTR	690401	71269	199-51-6299.00-999-899000	PEST CONTROL	90.00	N
			690401	71270	199-51-6299.00-999-899000	PEST CONTROL	45.00	N
						<b>Totals for Check 062063</b>	<b>135.00</b>	
062064	12-07-2017	SCHOOL SPECIALITY IN	690213	208119602930	199-31-6339.00-041-899000	TESTING MATERIALS	42.85	N
062065	12-07-2017	SEAS EDUCATION INC	690350	2624610	224-11-6411.00-002-823000	SEAS TRAINING	233.59	N
			690350	2624610	224-11-6411.00-103-823000	SEAS TRAINING	233.50	N
						<b>Totals for Check 062065</b>	<b>467.09</b>	
062066	12-07-2017	K'VON SMITH	690311	NOV CHAIN	199-36-6219.10-002-891000	CHAIN CREW FOOTBALL NOV 20	45.00	N
062067	12-07-2017	KEVIN SMITH	690313	BECKVILLE	199-36-6219.10-002-891000	OFFICIAL BASKETB BECKV11-27-	82.03	N
062068	12-07-2017	203 S. WALCOTT JEFFE	690372	PRDRER 21	199-36-6412.20-002-891000	MEALS BASKETBSPRINGH12-1-17	61.83	N
062069	12-07-2017	INTERMEDIA INC	690261	382608	199-36-6219.70-002-899000	CHOIR UNIFORMS	185.85	N
062070	12-07-2017	STAR DONUTS	690316	02091	199-36-6412.20-002-891000	MEALS BASKETB NDIANA11-18-1	27.95	N
			690288	020570	199-36-6412.20-002-891000	MEALS BASKETBNDIANA11/16,17/	45.89	N
			690288	020706	199-36-6412.20-002-891000	MEALS BASKETBNDIANA11/16,17/	35.62	N
						<b>Totals for Check 062070</b>	<b>109.46</b>	
062071	12-07-2017	STORER EQUIPMENT C	690399	INV00102709	199-51-6316.00-999-899000	HVAC PART JPS	109.55	N
062072	12-07-2017	TATUM ISD	690322	TOURNAMENT	199-36-6499.10-002-891000	ENTRY BASKETB TATUM12-1-17	400.00	N
062073	12-07-2017	TATUM MUSIC CO INC	689754	249921	199-11-6249.50-002-811000	REPAIRS	25.00	N
			689754	249879	199-11-6249.50-002-811000	REPAIRS	45.00	N
			689754	249929	199-11-6249.50-002-811000	REPAIRS	65.00	N
			689754	249936	199-11-6249.50-002-811000	REPAIRS	85.00	N

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			689754	247883	199-11-6249.50-041-811000	REPAIRS	40.00	N	
			689754	248170	199-11-6249.50-041-811000	REPAIRS	19.50	N	
			689754	248315	199-11-6249.50-041-811000	REPAIRS	65.00	N	
			<b>Totals for Check 062073</b>					<b>344.50</b>	
062074	12-07-2017	JEFFERY L. TAYLOR	690307	NOV	199-36-6219.10-002-891000	ANNOUNCER FOOTBALL NOV201	100.00	N	
062075	12-07-2017	KYLAN THOMAS	690310	CHAIN CREW	199-36-6219.10-002-891000	CHAIN CREW FOOTBALL NOV 201	45.00	N	
062076	12-07-2017	TEXAS HIGH SCHOOL B	690324	CUPPLES	199-36-6411.10-002-891000	MEMBER/REG CLINIC WACOBAS	85.00	N	
			690324	JOLLY	199-36-6411.10-002-891000	MEMBER/REG CLINIC WACOBAS	85.00	N	
			<b>Totals for Check 062076</b>					<b>170.00</b>	
062077	12-07-2017	TWIN STATE TRUCKS IN	690402	1043149	199-34-6319.00-802-899000	PART FOR BUS 52	266.41	N	
062078	12-07-2017	UNIVERSAL TIME EQUIP	689893	17078-01	199-81-6639.00-103-899000	JPS - Fire Alarm	18,720.00	N	
			690277	51438	224-11-6399.00-041-823000	SECURITY DOOR	666.83	N	
			<b>Totals for Check 062078</b>					<b>19,386.83</b>	
062079	12-07-2017	VARSITY SPIRIT LLC	690134	REG-	199-36-6412.40-002-899000	UIL STATE SPIRIT COMPETITION	425.00	N	
062080	12-07-2017	WEST PACIFIC PIZZA	690387	12/02/2017	199-36-6411.10-041-891000	MEALS BASKETB GLADEW12-2-17	10.18	N	
			690387	12/02/2017	199-36-6412.10-041-891000	MEALS BASKETB GLADEW12-2-17	101.82	N	
			<b>Totals for Check 062080</b>					<b>112.00</b>	
062081	12-07-2017	THIRD GENERATION SP	690223	6825900	199-36-6399.23-002-891000	HOODIES GASKETBALL 2017-18	315.00	N	
			690224	6846400	199-36-6399.23-002-891000	SHOES BASKETBALL 2017-18	271.00	N	
			<b>Totals for Check 062081</b>					<b>586.00</b>	
062082	12-07-2017	XEROX CORP - DALLAS	027087	091432839	199-41-6269.00-750-899000	PAYROLL COPIER	109.92	N	
062083	12-07-2017	CITY OF JEFFERSON	690335	RENTAL	865-00-2190.55-002-899000	STRUTTER STUFF YOUR STOCKI	200.00	N	
062084	12-07-2017	JEFFERSON PRIMARY S	690328	16/17 YB	865-00-2190.57-102-899000	YEARBOOK PROFIT	79.47	N	
062085	12-07-2017	LOWE'S COMPANIES IN	689730	911936	865-00-2190.17-102-899000	APPLIANCE	356.25	N	
			689730	911462	865-00-2190.17-102-899000	APPLIANCE	564.58	N	
				911462	865-00-2190.17-102-899000	ITEM RETURNED	-564.58	N	
			<b>Totals for Check 062085</b>					<b>356.25</b>	
062086	12-07-2017	THIRD GENERATION SP	690223	6825900	865-00-2190.41-002-899000	HOODIES GASKETBALL 2017-18	250.00	N	
062087	12-14-2017	A&E MACHINE SHOP	690564	R100235766	199-11-6399.00-002-822000	CTE AGRICULTURE	22.00	N	
			690564	R644138	199-11-6399.00-002-822000	CTE AGRICULTURE	169.85	N	
			<b>Totals for Check 062087</b>					<b>191.85</b>	
062088	12-14-2017	THE ABBIT SOCIETY INC	690329	4286	199-11-6399.03-102-811000	STUDENT INCENTIVE	232.50	N	
062089	12-14-2017	ALERT SERVICES INC	690006	5013876	199-36-6397.10-002-891000	MEDICAL FOOTBALL 10-26-17	280.00	N	
062090	12-14-2017	MARK ALLEN	690513	POSTERS	199-36-6399.23-002-891000	VISTAPRINT BASKETBALL 2017-1	322.67	N	
062091	12-14-2017	MARK ALLEN	690511	REIMB 10-11/17	199-36-6411.20-002-891000	TRAVEL BASKETBALL OCT,NOV 2	215.63	N	
062092	12-14-2017	ANNA THOMASSON PHY	690470	1089	199-11-6219.00-102-823000	PHYSICAL THERAPY SVCS.	950.00	N	
062093	12-14-2017	ATSSB	690034	DUES-FOSTER	199-36-6499.50-002-899000	ATSSB MEMBERSHIP DUES	75.00	N	
062094	12-14-2017	CARTHAGE ISD	690485	2/15/18 FEES	199-36-6499.20-002-891000	ENTRY SOFTB CARTHAGE2-15--1	700.00	N	

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062095	12-14-2017	TEXARKANA TRACTOR	690493	EC07655	199-51-6396.00-999-899000	FORKS FOR NEW TRACTOR	900.00	N
062096	12-14-2017	COLORADO BOXED BEE	690362	8294171	240-35-6341.01-804-899000	NOV 2017	147.81	N
			690488	8294170	240-35-6341.02-804-899000	NOV 2017	157.92	N
			690362	8294169	240-35-6341.03-804-899000	NOV 2017	171.12	N
			690488	8294168	240-35-6341.04-804-899000	NOV 2017	184.50	N
<b>Totals for Check 062096</b>							<b>661.35</b>	
062097	12-14-2017	CHEM SERV INC	690421	JEFF-HS	199-51-6319.00-002-899000	NOVEMBER PURCHASES	2,333.00	N
			690438	JEFF-E	199-51-6319.00-102-899000	BALANCE	3,151.40	N
			690503	JEFF-AT	199-51-6319.00-999-891000	CUSTODIAL TISSUE/CLEANER	524.20	N
<b>Totals for Check 062097</b>							<b>6,008.60</b>	
062098	12-14-2017	CHICK-FIL-A - LONGVIE	690469	5684077	199-36-6411.20-002-891000	MEALS BASKETB SPRINGH11-30-	16.90	N
			690469	5684077	199-36-6412.20-002-891000	MEALS BASKETB SPRINGH11-30-	50.72	N
<b>Totals for Check 062098</b>							<b>67.62</b>	
062099	12-14-2017	ATLANTA TEXAS CHICK	690474	ORDER 252	199-36-6411.20-002-891000	MEALS BASKETBATLANTA12-5-17	22.50	N
			690474	ORDER 252	199-36-6412.20-002-891000	MEALS BASKETBATLANTA12-5-17	106.87	N
<b>Totals for Check 062099</b>							<b>129.37</b>	
062100	12-14-2017	NORTHEAST VENTURES	690386	11-17-17	199-36-6411.50-002-899000	11/17 PLAYOFF FTBALL BAND ME	18.00	N
			690386	11-17-17	199-36-6412.50-002-899000	11/17 PLAYOFF FTBALL BAND ME	432.00	N
<b>Totals for Check 062100</b>							<b>450.00</b>	
062101	12-14-2017	SJOHN L KELLY	690483	12/7/17	199-36-6411.20-002-891000	MEALS BASKETB HARLETON12-7-	27.70	N
			690483	12/7/17	199-36-6412.20-002-891000	MEALS BASKETB HARLETON12-7-	83.11	N
<b>Totals for Check 062101</b>							<b>110.81</b>	
062102	12-14-2017	CICI'S PIZZA - LONGVIE	690418	5964	199-36-6411.20-002-891000	MEALS BASKETB SPHILL12-2-17	18.75	N
			690418	5964	199-36-6412.20-002-891000	MEALS BASKETB SPHILL12-2-17	125.00	N
<b>Totals for Check 062102</b>							<b>143.75</b>	
062103	12-14-2017	CITIBANK	690206	25536067314101	199-11-6399.00-002-822000	CTE HEALTH SCIENCE	30.69	N
			690207	85347037309700	199-11-6399.00-002-822000	CTE HEALTH SCIENCE	140.00	N
			690255	25536067320100	199-11-6399.00-002-822000	CTE CULINARY	90.93	N
			690346	55421357321627	199-11-6399.00-002-822000	CTE CAREER DAY	52.50	N
			690347	25530606733310	199-11-6399.00-002-822000	CTE CULINARY	236.60	N
			690348	25536067335101	199-11-6399.00-002-822000	CTE CULINARY	79.12	N
			690349	5526352733583	199-11-6399.00-002-822000	CTE FLORAL DESIGN	48.00	N
			690252	55429507320637	199-11-6399.00-002-822000	CTE DECA	58.00	N
			689330	55436877312173	199-11-6411.00-002-822000	ASSESSMENT CONFERENCE	542.94	N
			690127	554434173170	199-36-6411.80-041-899000	TASC ANNUAL CONFERENCE	324.82	N
			690158	25536067312101	199-36-6412.20-002-891000	MEAL ITEMS BASKETB 11-7-2017	39.53	N
			690337	25536067334101	199-36-6412.20-002-891000	MEALS BASKETBSHILL11-30-17	35.79	N
			690116	55446417317036	199-36-6412.80-041-899000	TASC ANNUAL CONFERENCE	324.82	N
			690233	55263527319837	199-41-6499.02-702-899000	BOARD SNACKS	50.70	N
			690380	25536067314101	211-61-6399.00-002-830000	REFRESHMENTS PARENT PROG	152.19	N
			689812	85365848731698	255-11-6411.00-041-824000	HOTEL CAST CONFERENCE	1,099.59	N
			689814	8535848731698	255-11-6411.00-041-824000	HOTEL CAST CONFERENCE	895.77	N
<b>Totals for Check 062103</b>							<b>4,201.99</b>	

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062104	12-14-2017	CITY OF LONGVIEW	690484	3/2/18 FEES	199-36-6499.20-002-891000	ENTRY SOFTB LONGVPARD32-17	325.00	N
062105	12-14-2017	LONGVIEW RAPID COM	690132	LV4537S	410-11-6399.00-999-899000	INSTRUCTIONAL MATERIALS - JE	3,559.35	N
			690145	LV45479	410-11-6399.00-999-899000	JR HIGH CAMPUS	2,888.88	N
<b>Totals for Check 062105</b>							<b>6,448.23</b>	
062106	12-14-2017	DEAN FOODS COMPANY	690203	2141570	240-35-6341.01-804-899000	NOV 2017	78.18	N
			690366	2162306	240-35-6341.01-804-899000	NOV 2017	156.36	N
			690366	2152569	240-35-6341.01-804-899000	NOV 2017	208.48	N
			690366	2154919	240-35-6341.01-804-899000	NOV 2017	130.30	N
			690366	2173806	240-35-6341.01-804-899000	NOV 2017	39.09	N
			690366	24660383	240-35-6341.01-804-899000	NOV 2017	169.39	N
			690366	2182867	240-35-6341.01-804-899000	NOV 2017	143.33	N
			690202	2092253	240-35-6341.01-804-899000	OCT 2017	115.92	N
			690202	2095708	240-35-6341.01-804-899000	OCT 2017	141.68	N
			690202	2103749	240-35-6341.01-804-899000	OCT 2017	180.32	N
			690202	2106611	240-35-6341.01-804-899000	OCT 2017	115.92	N
			690202	2115850	240-35-6341.01-804-899000	OCT 2017	115.92	N
			690202	2118080	240-35-6341.01-804-899000	OCT 2017	51.52	N
			690202	2127136	240-35-6341.01-804-899000	OCT 2017	154.56	N
			690202	2129696	240-35-6341.01-804-899000	OCT 2017	115.92	N
			690202	2139127	240-35-6341.01-804-899000	OCT 17	128.80	N
			690367	2152568	240-35-6341.02-804-899000	NOV 2017	221.51	N
			690367	2165424	240-35-6341.02-804-899000	NOV 2017	39.09	N
			690367	2154918	240-35-6341.02-804-899000	NOV 2017	195.45	N
			690367	2162305	240-35-6341.02-804-899000	NOV 2017	273.63	N
			690367	2173805	240-35-6341.02-804-899000	NOV 2017	234.54	N
			690203	2141569	240-35-6341.02-804-899000	NOV 2017	169.39	N
			690205	20962252	240-35-6341.02-804-899000	OCT 2017	244.72	N
			690205	2103748	240-35-6341.02-804-899000	OCT 2017	257.60	N
			690205	2095707	240-35-6341.02-804-899000	OCT 2017	180.32	N
			690205	211849	240-35-6341.02-804-899000	OCT 2017	193.20	N
			690205	2118079	240-35-6341.02-804-899000	OCT 2017	77.28	N
			690205	272135	240-35-6341.02-804-899000	OCT 2017	206.08	N
			690205	2129695	240-35-6341.02-804-899000	OCT 2017	154.56	N
			690205	2139126	240-35-6341.02-804-899000	OCT 2017	270.48	N
			690504	2106610	240-35-6341.02-804-899000	OCT 2017	206.08	N
			690490	246600388	240-35-6341.02-804-899000	NOV 2017	91.21	N
			690490	2182866	240-35-6341.02-804-899000	NOV 2017	156.36	N
			690490	246600476	240-35-6341.02-804-899000	NOV 2017	26.06	N
			690364	2152571	240-35-6341.03-804-899000	NOV 2017	273.63	N
			690364	2154921	240-35-6341.03-804-899000	NOV 2017	247.57	N
			690364	2162308	240-35-6341.03-804-899000	NOV 2017	312.72	N
			690364	2165427	240-35-6341.03-804-899000	NOV 2017	117.27	N
			690364	2165427	240-35-6341.03-804-899000	NOV 2017	286.66	N
			690364	246600385	240-35-6341.03-804-899000	NOV 2017	182.42	N



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			690203	2141572	240-35-6341.03-804-899000	NOV 2017	208.48	N
			690202	2095710	240-35-6341.03-804-899000	OCT 2017	206.08	N
			690202	2092255	240-35-6341.03-804-899000	OCT 2017	283.36	N
			690202	2103751	240-35-6341.03-804-899000	OCT 2017	283.36	N
			690202	2106613	240-35-6341.03-804-899000	OCT 2017	218.96	N
			690202	2115852	240-35-6341.03-804-899000	OCT 2017	193.20	N
			690202	2118082	240-35-6341.03-804-899000	OCT 2017	103.04	N
			690202	2127138	240-35-6341.03-804-899000	OCT 2017	309.12	N
			690202	2129698	240-35-6341.03-804-899000	OCT 2017	193.20	N
			690202	2139129	240-35-6341.03-804-899000	OCT 2017	322.00	N
			690505	2182869	240-35-6341.03-804-899000	NOV 2017	130.30	N
			690365	2152570	240-35-6341.04-804-899000	NOV 2017	156.36	N
			690365	2154920	240-35-6341.04-804-899000	NOV 2017	182.42	N
			690365	2162307	240-35-6341.04-804-899000	NOV 2017	169.39	N
			690365	2165426	240-35-6341.04-804-899000	NOV 2017	39.09	N
			690204	2092254	240-35-6341.04-804-899000	PO Created by Req: 034111	270.48	N
			690204	2095709	240-35-6341.04-804-899000	PO Created by Req: 034111	206.08	N
			690204	2103750	240-35-6341.04-804-899000	PO Created by Req: 034111	115.92	N
			690204	2106612	240-35-6341.04-804-899000	PO Created by Req: 034111	180.32	N
			690204	2115851	240-35-6341.04-804-899000	PO Created by Req: 034111	103.04	N
			690204	2118081	240-35-6341.04-804-899000	PO Created by Req: 034111	51.52	N
			690204	2127137	240-35-6341.04-804-899000	PO Created by Req: 034111	206.08	N
			690204	2129697	240-35-6341.04-804-899000	PO Created by Req: 034111	103.04	N
			690204	2139128	240-35-6341.04-804-899000	PO Created by Req: 034111	206.08	N
			690505	2141571	240-35-6341.04-804-899000	NOV 2017	143.33	N
			690490	2173807	240-35-6341.04-804-899000	NOV 2017	182.42	N
			690490	246600392	240-35-6341.04-804-899000	NOV 2017	78.18	N
			690490	2182868	240-35-6341.04-804-899000	NOV 2017	156.36	N
					<b>Totals for Check 062106</b>		<b>11,664.73</b>	
062107	12-14-2017	DECA, TX ASSOC DISTRI	690527	18103008	199-11-6411.00-002-822000	CTE DECA	20.00	N
			690527	18103008	199-11-6412.00-002-822000	CTE DECA	600.00	N
					<b>Totals for Check 062107</b>		<b>620.00</b>	
062108	12-14-2017	ROBERT MARK DEWS	690536	NEW DIANA	199-52-6219.00-999-899000	EXTRA SECURITY	75.00	N
			690536	LIBERTY EYLAU	199-52-6219.00-999-899000	EXTRA SECURITY	112.50	N
					<b>Totals for Check 062108</b>		<b>187.50</b>	
062109	12-14-2017	DIXIE PAPER CO	690358	ACCT2281100	240-35-6399.01-804-899000	NOV 2017	438.27	N
			690201	ACCT 2281100	240-35-6399.01-804-899000	NOV 2017	268.24	N
			690360	ACCT2281100	240-35-6399.02-804-899000	NOV 2017	378.21	N
			690201	ACCT 2281100	240-35-6399.02-804-899000	NOV 2017	79.94	N
			690489	204022	240-35-6399.02-804-899000	NOV 2017	280.03	N
			690359	ACCT 2281100	240-35-6399.03-804-899000	NOV 2017	495.34	N
			690201	ACCT 2281100	240-35-6399.03-804-899000	NOV 2017	192.18	N
				INV200736	240-35-6399.03-804-899000	ITEMS RETURNED	-10.92	N
				INV199547	240-35-6399.04-804-899000	ITEMS RETURNED	-38.48	N
					<b>Totals for Check 062109</b>		<b>2,082.81</b>	

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062110	12-14-2017	DON JUAN'S MEXICAN R	690417	266364	199-36-6411.20-002-891000	MEALS BASKETB NDIANA11-16-17	28.45	N
			690417	266364	199-36-6412.20-002-891000	MEALS BASKETB NDIANA11-16-17	106.70	N
						<b>Totals for Check 062110</b>	<b>135.15</b>	
062111	12-14-2017	EMORY DAIRY QUEEN	690420		199-36-6411.10-002-891000	MEALS FOOTB WHITEBORA11-24-	65.00	N
			690404	11-24-17	199-36-6411.50-002-899000	11/24 PLAYOFF FTBL BAND MEAL	17.97	N
			690420		199-36-6412.10-002-891000	MEALS FOOTB WHITEBORA11-24-	390.00	N
			690404	11-24-17	199-36-6412.50-002-899000	11/24 PLAYOFF FTBL BAND MEAL	299.50	N
						<b>Totals for Check 062111</b>	<b>772.47</b>	
062112	12-14-2017	ESPED.COM INC	690523	11325434880	199-21-6211.00-999-823000	MEDICAID RECOVERY SVCS.	63.91	N
062113	12-14-2017	EXXON MOBILE FLEET C	690526	52184326	199-34-6311.00-802-899000	FUEL	98.82	N
062114	12-14-2017	SHREVEPORT COMMUN	690111	386839	199-52-6396.00-999-899000	PURCHASE RADIOS	867.00	N
			690267	388713	224-11-6396.00-041-823000	RADIO FOR BAC	289.00	N
						<b>Totals for Check 062114</b>	<b>1,156.00</b>	
062115	12-14-2017	FIRMIN PRINTING &	690463	110675-0	199-11-6399.00-041-811000	CLASSROOM STUDENT SUPPLIE	310.56	N
			690465	110686-0	199-36-6399.10-002-891000	DRY ERASE BOARD ATH 2017-18	685.00	N
			690464	110696-0	199-53-6399.00-750-899000	DYMO LABEL MAKER/LABELS	145.94	N
						<b>Totals for Check 062115</b>	<b>1,141.50</b>	
062116	12-14-2017	FLOWERS -N- THINGS	690453	11/10 HATTEN	461-00-2190.02-002-899000	FUNERAL FLOWERS - HATTAN	59.54	N
062117	12-14-2017	CHARLES R FURLOW JR	690537	LOBERTY	199-52-6219.00-999-899000	EXTRA SECURITY	125.00	N
062118	12-14-2017	GILMER GLASS	690494	1220	199-34-6249.00-802-899000	WINDOW REPAIR BUS 35	148.13	N
062119	12-14-2017	GRAINGER	690522	9635974851	199-51-6316.00-999-899000	RELIEF VALVE FOR KITCHEN BOI	109.18	N
062120	12-14-2017	SHANNON GRIFFIN	690135	MEALS 01/11-13	199-36-6411.40-002-899000	1/11/18 UIL SPIRIT COMP MEALS	124.00	N
			690135	MEALS 01/11-13	199-36-6412.40-002-899000	1/11/18 UIL SPIRIT COMP MEALS	930.00	N
						<b>Totals for Check 062120</b>	<b>1,054.00</b>	
062121	12-14-2017	H & H BUILDERS SUPPL	690466	ACCT 3277	199-51-6316.00-002-899000	NOVEMBER PURCHASES	1,610.21	N
			690425	ACT 3374	199-51-6316.00-041-899000	SUPPLIES BUILDING	976.76	N
			690466	ACCT 3277	199-51-6319.00-002-899000	NOVEMBER PURCHASES	4.59	N
			690471	ACCT 3374	224-11-6399.00-041-823000	BAC CLASSROOM SUPPLIES	15.72	N
						<b>Totals for Check 062121</b>	<b>2,607.28</b>	
062122	12-14-2017	HARRISON COUNTY GL	690555	18215	199-51-6249.00-041-899000	SERVICE CALL TO ADJUST DOOR	175.00	N
062123	12-14-2017	ASHLEY LAFAYE HICKS	690524	OT SVCS	199-11-6219.00-102-823000	OCCUPATIONAL THERAPY SVCS.	375.00	N
			690524	OT SVCS	199-11-6219.00-103-823000	OCCUPATIONAL THERAPY SVCS.	375.00	N
						<b>Totals for Check 062123</b>	<b>750.00</b>	
062124	12-14-2017	JAMES DARRYL HORNE	690479	HARLETON	199-36-6219.20-002-891000	OFFICIALBASKETBHARLETON12-	94.46	N
062125	12-14-2017	C DOCKAL CANINES INC	690450	18-1079	199-52-6219.03-999-899000	DRUG DOG VISIT	225.00	N
062126	12-14-2017	JACKSON OIL CO	690430	93758	199-34-6311.00-802-899000	FUEL FOR FLEET	9,199.91	N
062127	12-14-2017	JAYNES FARM & FEED I	690491	1617120800013	199-51-6317.00-999-891000	FERTLIZER FOR BASEBALL	167.88	N
062128	12-14-2017	WILLIE M JONES	690456	COMMERCE	199-36-6219.10-002-891000	OFFICIALBASKETBCOMMERCE12	100.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
062129	12-14-2017	BARRY KEYS	690480	HARLETON	199-36-6219.10-002-891000	OFFICIAL BASKETBALLSV12-1-1	96.73	N
062130	12-14-2017	KLC CUSTOM ELECTRO	689895	13574	199-81-6639.01-999-899000	DW-Camera System Upgrade	69,588.00	N
062131	12-14-2017	KNUCKOLS, DUVALL, HA	690540	16-17 AUDIT	199-41-6212.00-720-899000	2-16-17 AUDIT	22,950.00	N
062132	12-14-2017	KURZ & CO.	690361	705103140011	240-35-6341.01-804-899000	NOV 2017	63.80	N
			690361	705103140014	240-35-6341.02-804-899000	NOV 2017	58.76	N
			690195	705103070011	240-35-6341.02-804-899000	NOV 2017	20.86	N
			690361	705103140013	240-35-6341.03-804-899000	NOV 2017	144.24	N
			690195	705103070012	240-35-6341.03-804-899000	NOV 2017	77.86	N
			690361	705103140014	240-35-6341.04-804-899000	NOV 2017	35.91	N
			690195	705103070013	240-35-6341.04-804-899000	NOV 2017	106.83	N
<b>Totals for Check 062132</b>							<b>508.26</b>	
062133	12-14-2017	LONGVIEW UMPIRES AS	690502	2018 OFFICIALS	199-36-6219.10-002-891000	SCRIMMAGE FEE BASEB 2017-18	150.00	N
062134	12-14-2017	MINDA A THORNTON	690565	000001	199-36-6399.75-041-899000	HEAT PRESS WARMUPS	200.00	N
062135	12-14-2017	MARION CO APPRAISAL	690449	2018-30-001	199-99-6213.00-703-899000	2018 1ST QTR ALLOCATIONS	79,242.41	N
062136	12-14-2017	MARION COUNTY TAX A/	690509	DOT	199-34-6259.00-802-899000	VEHICLE TAGS	22.00	N
			690509	NON DOT	199-34-6259.00-802-899000	VEHICLE TAGS	22.50	N
<b>Totals for Check 062136</b>							<b>44.50</b>	
062137	12-14-2017	MARION COUNTY TAX A/	690109	PARCEL COUNT	199-41-6213.00-703-899000	PARCEL COUNT 11/2/2017	43,295.84	N
062138	12-14-2017	MARSHALL WELDING	690424	694170	199-51-6316.00-041-899000	AC UNIT WORK	94.96	N
062139	12-14-2017	RONALD MCCOWAN	690458	COMMERCE	199-36-6219.10-002-891000	OFFICIALBASKETBCOMMERCE12	120.00	N
062140	12-14-2017	MELODY ALLEN	690441	32020	199-34-6219.00-802-899000	DRUG TESTING RENEWAL	1,178.00	N
062141	12-14-2017	MUSIC MOUNTAIN	027089	440839	199-11-6249.00-002-811000	BOTTLED WATER 5 GL DAEP	15.98	N
			027089	465768	199-11-6249.00-002-811000	COOLER LEASE	5.99	N
			027089	465768	199-11-6249.00-002-811000	COOLER LEASE	9.00	N
			027089	440839	199-11-6399.00-002-811000	CUPS	19.99	N
<b>Totals for Check 062141</b>							<b>50.96</b>	
062142	12-14-2017	ARISTOTLE CORPORATI	690345	818680	199-11-6399.00-002-822000	CTE EDUCATION AND TRAINING	134.88	N
062143	12-14-2017	RAUL J MARTINEZ	690496	4833510	199-51-6396.00-999-899000	POLE SAW TO TRIM TREES	355.00	N
062144	12-14-2017	PSAT/NMSQT	690533	105 PSAT	199-31-6339.00-002-831000	PSAT FALL 2017 TESTS	736.00	N
062145	12-14-2017	QUILL CORPORATION	690343	2991647	199-11-6399.00-002-811000	CLASSROOM SUPPLY NEEDS	21.34	N
			690343	2866963	199-11-6399.00-002-811000	CLASSROOM SUPPLY NEEDS	168.67	N
			690344	2866963	199-23-6399.00-002-899000	OFFICE SUPPLY NEED	170.79	N
			690299	2780443	199-33-6399.00-002-899000	NURSING OFFICE SUPPLIES	61.48	N
			690299	2780443	199-33-6399.00-041-899000	NURSING OFFICE SUPPLIES	45.12	N
			690299	278800	199-33-6399.00-041-899000	NURSING OFFICE SUPPLIES	18.24	N
			690299	2778800	199-33-6399.00-102-899000	NURSING OFFICE SUPPLIES	24.48	N
			690299	278800	199-33-6399.00-102-899000	NURSING OFFICE SUPPLIES	37.00	N
			690244	2753832	199-53-6399.00-750-899000	TAX FORMS	66.24	N
<b>Totals for Check 062145</b>							<b>613.36</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
062146	12-14-2017	QUINT'S QUALITY SERVI	690508	1463	199-34-6249.00-802-899000	TIRE REPAIR 125	15.00	N
			690476	01378	199-36-6399.10-002-891000	WATERBOY ATHLETICS 11/10-14/	32.54	N
			690476	01386	199-36-6399.10-002-891000	WATERBOY ATHLETICS 11/10-14/	75.68	N
<b>Totals for Check 062146</b>							<b>123.22</b>	
062147	12-14-2017	ROBERT'S COFFEE & VE	690553	1047699	199-41-6399.00-750-899000	COFFEE SERVICE	103.25	N
062148	12-14-2017	SCANTRON CORPORATI	690336	6367192	199-11-6399.00-002-811000	CLASSROOM SUPPLIES	712.28	N
062149	12-14-2017	CALEB SHEPARD	690561	REIMB	199-00-2110.05-000-800000	RIEMB OVERPMT SPRG 18 TUITI	50.00	N
062150	12-14-2017	CARLTON SMITH	690457	COMMERCE	199-36-6219.10-002-891000	OFFICIALBASKETBCOMMERCE12	172.43	N
062151	12-14-2017	KEVIN SMITH	690473	HARLETON	199-36-6219.20-002-891000	OFFICIALBASKETBHARLETON12-	82.83	N
062152	12-14-2017	203 S. WALCOTT JEFFE	690514	12917	199-36-6412.20-002-891000	MEALS BASKETB HARLETON12-9-	39.68	N
062153	12-14-2017	STAR DONUTS	690482	01829	199-36-6219.20-002-891000	MEALS BASKETB HARLETON12-8-	22.95	N
			690481	088600	199-36-6412.10-002-891000	MEALS BASKETB UNGROVE12-8-	36.67	N
<b>Totals for Check 062153</b>							<b>59.62</b>	
062154	12-14-2017	STAR DONUTS	690521	1/4/18 DONUTS	255-11-6411.00-002-824000	STAFF DEVELOPMENT SUPPLIES	52.50	N
062155	12-14-2017	MARSHALL SUBWAYS L	690419	TRANS 2/A-	199-36-6411.10-041-891000	MEALS BASKETBHARLETON12-4-	12.07	N
			690419	TRANS 2/A-	199-36-6412.10-041-891000	MEALS BASKETBHARLETON12-4-	120.72	N
			690516	174207/174204	211-61-6399.00-002-830000	REFRESHMENTS SHAC	148.00	N
<b>Totals for Check 062155</b>							<b>280.79</b>	
062156	12-14-2017	SYSCO SALES INC	690200	193117918	240-35-6341.01-804-899000	NOV 2017	3,348.74	N
			690363	193130169	240-35-6341.01-804-899000	NOV 2017	1,978.44	N
			690363	193122584	240-35-6341.01-804-899000	NOV 2017	3,477.64	N
			690200	193117917	240-35-6341.02-804-899000	NOV 2017	2,153.72	N
			690363	193122583	240-35-6341.02-804-899000	NOV 2017	5,348.78	N
			690200	193117919	240-35-6341.03-804-899000	NOV 2017	2,338.31	N
			690363	193122585	240-35-6341.03-804-899000	NOV 2017	3,141.25	N
			690363	193130170	240-35-6341.03-804-899000	NOV 2017	817.43	N
			690363	193117920	240-35-6341.04-804-899000	NOV 2017	1,775.61	N
			690363	193122586	240-35-6341.04-804-899000	NOV 2017	2,708.39	N
690487	193130171	240-35-6341.04-804-899000	NOV 2017	1,268.39	N			
690363	193122584	240-35-6399.01-804-899000	NOV 2017	117.17	N			
<b>Totals for Check 062156</b>							<b>28,473.87</b>	
062157	12-14-2017	TEST PREP SEMINARS L	690436	3978	199-00-2110.08-000-800000	ACT BOOTCAMP 10/18	266.00	N
			690501	3978	211-11-6339.00-002-830000	ACT BOOTCAMP 10/18/17	280.00	N
<b>Totals for Check 062157</b>							<b>546.00</b>	
062158	12-14-2017	KRISTY LYNN MATLOCK	690264	JHS DECA	199-11-6399.00-002-822000	CTE DECA	151.00	N
062159	12-14-2017	JAMES B SINKULE	690443	R2845	199-11-6249.50-002-811000	REPAIRS/GEN SUPP	37.50	N
			690443	R2846	199-11-6249.50-002-811000	REPAIRS/GEN SUPP	37.50	N
			690443	R2875	199-11-6249.50-002-811000	REPAIRS/GEN SUPP	45.00	N
			690443	R2870	199-11-6399.50-002-811000	REPAIRS/GEN SUPP	59.50	N
<b>Totals for Check 062159</b>							<b>179.50</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
062160	12-14-2017	TWIN STATE TRUCKS IN	690495	1043204	199-34-6319.00-802-899000	PARTS FOR BUS 51	265.73	N
062161	12-14-2017	WHATABURGER OF EAS	690510	2035	199-36-6411.20-002-891000	MEALS BASKETB HARLETON12-8-	17.46	N
			690510	2035	199-36-6412.20-002-891000	MEALS BASKETB HARLETON12-8-	81.48	N
<b>Totals for Check 062161</b>							<b>98.94</b>	
062162	12-14-2017	ANTHONY RAY WILLIAM	690459	HALLSVILLE	199-36-6219.10-002-891000	OFFICIALBASKETBHALLSV12-1-2	96.73	N
062163	12-14-2017	CITIBANK	690531	554464173170	865-00-2190.50-041-899000	STUDCO STATE CONVENTION	162.41	N
			690531	554464173170	865-00-2190.56-041-899000	STUDCO STATE CONVENTION	162.41	N
<b>Totals for Check 062163</b>							<b>324.82</b>	
062164	12-14-2017	DEANAN GOURMET POP	690389	171411	865-00-2190.43-002-899000	FALL 2017 POPCORN SALES	193.68	N
			690389	171411	865-00-2190.68-002-899000	FALL 2017 POPCORN SALES	205.82	N
<b>Totals for Check 062164</b>							<b>399.50</b>	
062165	12-14-2017	KRISTY LYNN MATLOCK	690289	JES SCOTT	865-00-2190.17-102-899000	STUDENT COUNCIL T-SHIRTS	135.00	N
			690455	JHS	865-00-2190.41-002-899000	SHIRTS BASKETB 2017-18	373.00	N
			690525	CTE CULINARY	865-00-2190.45-002-899000	CHRISTMAS SHIRTS FOR PROGR	78.00	N
<b>Totals for Check 062165</b>							<b>586.00</b>	
062166	12-14-2017	ATSSB	690036	GERMAIN	199-36-6499.50-041-899000	ATSSB MEMBERSHIP DUES	75.00	N
<b>Total For Computer Written Checks</b>							<b>427,316.13</b>	
<b>Total Checks</b>							<b>1,308,231.15</b>	

End of Report