

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001951	09-17-2019	CLAIMS ADMIN SERVICE	027676	SHARING 8/19	199-00-1410.00-000-000000	SHARING THROUGH END OF 8/19	901.00	N
001955	09-15-2019	ETC LITE LLC	027681	L10820	199-53-6298.00-750-099000	CONSULTING SERVICE	224.44	N
001960	10-01-2019	TASB RISK MANAGEME	027693	2019-2020	199-00-1411.01-000-000000	2019-22020 UNEMPLOYMENT CO	7,960.00	N
			027693	2019-2020	199-00-1411.01-000-000000	INCORRECT MONTH	-7,960.00	N
Totals for Check 001960							.00	
066404	09-12-2019	AEP SWEPCO	696208	962-166-953-02	199-51-6259.00-999-099000	ELECTRIC SERVICE	22,523.74	N
066405	09-12-2019	ANNA THOMASSON PHY	696236	1124	199-11-6219.00-041-023000	PT SVCS.	209.00	N
			696236	1124	199-11-6219.00-102-023000	PT SVCS.	290.00	N
Totals for Check 066405							499.00	
066406	09-12-2019	WESTERN-BRW PAPER	027671	300681	199-11-6399.02-002-011000	TO PAY PY PO 696080	906.00	N
			027671	300681	199-11-6399.02-041-011000	TO PAY PY PO 696080	906.00	N
			027671	300681	199-11-6399.02-102-011000	TO PAY PY PO 696080	906.00	N
			027671	300681	199-11-6399.02-103-011000	TO PAY PY PO 696080	906.00	N
Totals for Check 066406							3,624.00	
066407	09-12-2019	BROWNRIIGG INSURANC	027658	08292019	199-34-6429.00-802-099000	FLEET LIABILITY	17,066.00	N
			027658	08292019	199-41-6429.00-750-099000	GENERAL LIABILITY	2,346.00	N
			027658	08292019	199-41-6429.00-750-099000	PUBLIC OFFICIALS LIABILITY	5,473.00	N
			027658	08292019	199-41-6429.00-750-099000	LAW ENFORCEMENT POLICY	694.00	N
			027658	08292019	199-51-6429.00-999-099000	PROPERTY AND CONTENTS	46,807.00	N
Totals for Check 066407							72,386.00	
066408	09-12-2019	SPORT SUPPLY GROUP	027673	906046784	199-36-6399.10-002-091000	TO PAY PY PO 696132	559.99	N
066409	09-12-2019	CENTERPOINT ENERGY	696202	8000007787-1	199-51-6259.01-999-099000	GAS SERVICE	361.80	N
066410	09-12-2019	CITIBANK	027669	02305379220200	199-11-6399.00-002-022000	TO PAY PY PO 696008	327.17	N
			696220	02305379241200	199-11-6399.00-002-022000	CTE AND CURRICULUM	159.30	N
			027670	02305379226200	199-11-6399.00-041-011000	TO PAY PY PO 696067	23.09	N
			696220	55429509237715	199-13-6399.00-999-099000	CTE AND CURRICULUM	1.75	N
			027669	55263529224837	199-13-6399.01-999-099000	TO PAY PY PO 695688	4.00	N
			027669	55263529234837	199-13-6399.01-999-099000	TO PAY PY PO 696174	6.00	N
			027669	85180899233980	199-13-6499.00-999-099000	TO PAY PY PO 696116	40.00	N
			027670	55207399227000	199-23-6399.00-002-099000	TO PAY PY PO 696063	119.80	N
			027670	02305379221000	199-23-6399.00-041-099000	TO PAY PY PO 696023	122.86	N
			027670	05230537922500	199-23-6399.00-041-099000	TO PAY PY PO 696026	32.16	N
			027670	02305379219200	199-23-6399.00-103-099000	TO PAY PY PO 695988	30.58	N
			027670	05436849228400	199-36-6399.10-002-091000	TO PAY PY PO 696063	485.55	N
			027670	75456679233900	199-36-6399.10-002-091000	TO PAY PY PO 696129	40.00	N
			696205	02305379240000	199-41-6499.02-702-099000	BOARD SNACKS	23.36	N
			027670	02305379228000	240-35-6341.03-804-099000	TO PAY PY PO 696054	11.92	N
			027669	55263529217837	255-11-6411.00-041-024000	TO PAY PY PO 695688	27.25	N
			027669	02305379224000	255-11-6411.00-041-024000	TO PAY PY PO 695688	42.07	N
			027669	85172924922498	255-11-6411.00-103-024000	TO PAY PY PO 695686	75.00	N
			027670	02305379235200	461-00-2190.01-002-099000	TO PAY PY PO 696061	9.42	N
			027670	02305379221000	461-00-2190.01-102-099000	TO PAY PY PO 695999	7.98	N
			027670	85179249220980	461-00-2190.01-102-099000	TO PAY PY PO 695999	29.00	N

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			027670	55483829235091	865-00-2190.50-002-099000	TO PAY PY PO 696160	137.52	N
						Totals for Check 066410	1,755.78	
066411	09-12-2019	CITY OF JEFFERSON	696207	7/15-8/16	199-51-6259.04-999-099000	WATER SERVICE	5,341.33	N
066412	09-12-2019	CLAIMS ADMIN SERVICE	027660	49563	199-00-1410.00-000-000000	CAS FIXED COST ANNUAL	31,971.00	N
066413	09-12-2019	CONTECH CONTRACTO	696233	App #8	199-81-6629.01-102-099000	JES CLASSROOM PROJECT	257,671.15	N
066414	09-12-2019	DATA MANAGEMENT IN	696221	509412	199-53-6399.00-750-099000	TIME CLOCK	12.00	N
066415	09-12-2019	DEAN FOODS COMPANY	027674	ACCT 1000116	240-35-6341.01-804-099000	TO PAY PY PO 696194	450.88	N
			027674	ACCT 1000116	240-35-6341.01-804-099000	TO PAY PY PO 696167	705.14	N
			696218	ACCT 1000116	240-35-6341.01-804-099000	AUGUST 2019 BILL	324.72	N
			027674	ACCT 1000116	240-35-6341.02-804-099000	TO PAY PY PO 696192	461.01	N
			027674	ACCT 1000116	240-35-6341.02-804-099000	TO PAY PY PO 696169	946.83	N
			027674	ACCT 1000116	240-35-6341.03-804-099000	TO PAY PY PO 696122	530.76	N
			027674	ACCT 1000116	240-35-6341.03-804-099000	TO PAY PY PO 696166	509.12	N
			027674	ACCT 1000116	240-35-6341.03-804-099000	TO PAY PY PO 696191	482.01	N
			027674	ACCT 1000116	240-35-6341.04-804-099000	TO PAY PY PO 696193	278.26	N
			027674	ACCT 1000116	240-35-6341.04-804-099000	TO PAY PY PO 696154	684.92	N
						Totals for Check 066415	5,373.65	
066416	09-12-2019	ROBERT MARK DEWS	696226	CUMBERLAND	199-52-6219.00-999-099000	EXTRA SECURITY	75.00	N
			696226	CENTER JVFB	199-52-6219.00-999-099000	EXTRA SECURITY	75.00	N
						Totals for Check 066416	150.00	
066417	09-12-2019	DATA RECOGNITION CO	027661	135038	199-11-6399.00-002-025000	TO PAY PY PO 696143	416.25	N
066418	09-12-2019	WILLIAM JAY EBARB	696209	1209251	199-51-6249.00-999-099000	FILTER SERVICE	92.00	N
			696209	1209250	199-51-6249.00-999-099000	FILTER SERVICE	191.50	N
			696209	120253	199-51-6249.00-999-099000	FILTER SERVICE	465.70	N
			696209	120252	199-51-6249.00-999-099000	FILTER SERVICE	359.50	N
						Totals for Check 066418	1,108.70	
066419	09-12-2019	EXXON MOBILE FLEET C	696204	61077294	199-34-6311.00-802-099000	FUEL	591.77	N
066420	09-12-2019	SHREVEPORT COMMUN	696229	398015	199-52-6396.00-999-099000	RADIO PARTS	74.10	N
066421	09-12-2019	FIDELITY SECURITY LIF	696199	466-1	199-36-6429.00-002-099000	BASE ACCIDENT INSURANCE	18,925.00	N
066422	09-12-2019	FRONTLINE TECHNOLO	696239	INVESP7059	211-11-6399.60-999-030000	ANNUAL RENEWAL	1,575.00	N
			696239	INVESP7059	224-11-6399.60-002-023000	ANNUAL RENEWAL	1,312.50	N
			696239	INVESP7059	224-11-6399.60-041-023000	ANNUAL RENEWAL	1,312.50	N
			696239	INVESP7059	224-11-6399.60-102-023000	ANNUAL RENEWAL	1,312.50	N
			696239	INVESP7059	224-11-6399.60-103-023000	ANNUAL RENEWAL	1,312.50	N
						Totals for Check 066422	6,825.00	
066423	09-12-2019	CHARLES R FURLOW JR	696224	ELYSIAN	199-52-6219.00-999-099000	EXTRA SECURITY	75.00	N
			696224	PITTSBURG FB	199-52-6219.00-999-099000	EXTRA SECURITY	112.50	N
			696224	CENTR FB	199-52-6219.00-999-099000	EXTRA SECURITY	87.50	N
						Totals for Check 066423	275.00	
066424	09-12-2019	MELISSA DEANNA GUAR	696235	8/19 OT SVCS	199-21-6219.00-041-023000	OT SERVICES	480.00	N
			696235	8/19 OT SVCS	199-21-6219.00-102-023000	OT SERVICES	60.00	N
			696235	8/19 OT SVCS	199-21-6219.00-103-023000	OT SERVICES	500.00	N
						Totals for Check 066424	1,040.00	

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066425	09-12-2019	GUNN CHEVROLET	027659	DM21005	199-00-2110.08-000-000000	T PAY PY PO 695679	49,810.50	N
066426	09-12-2019	DUSTIN HAYES	696225	ETCS VBALL	199-52-6219.00-999-099000	EXTRA SECURITY	87.50	N
			696225	PITTSBURGH	199-52-6219.00-999-099000	EXTRA SECURITY	125.00	N
Totals for Check 066426							212.50	
066427	09-12-2019	ASHLEY LAFAYE HICKS	696234	8/19 OT SVCS	199-11-6219.00-041-023000	OT SERVICES	270.00	N
			696234	8/19 OT SVCS	199-11-6219.00-102-023000	OT SERVICES	810.00	N
Totals for Check 066427							1,080.00	
066428	09-12-2019	LEGEND INSURANCE	696200	466-1	199-36-6429.00-002-099000	CATASTROPHIC ACCIDENT INSU	1,560.00	N
066429	09-12-2019	MARION CO APPRAISAL	027663	2019-30-004	199-99-6213.00-703-099000	2019 4TH QTR ALLOCATIONS	79,137.89	N
066430	09-12-2019	MARSHALL WELDING	027664	727131	199-34-6399.00-802-099000	GEN SUPPLIES - TRANSPORTATI	28.50	N
066431	09-12-2019	MASTER AUDIO VISUAL	027665	22057	199-12-6396.00-002-099000	TO PAY PY PO 696157	1,625.00	N
066432	09-12-2019	MCGRAW-HILL EDUCATI	027662	109316026001	199-11-6399.00-002-022000	TO PAY PY PO 696097	117.00	N
066433	09-12-2019	JACK PEARL	696227	PITTSBURG FB	199-52-6219.00-999-099000	EXTRA SECURITY	112.50	N
			696227	CENTER JVFB	199-52-6219.00-999-099000	EXTRA SECURITY	87.50	N
Totals for Check 066433							200.00	
066434	09-12-2019	RBT CONSTRUCTION	696257	427	199-81-6629.03-002-099000	JHS ROOF PROJECT	131,748.59	N
066435	09-12-2019	ROBERT'S COFFEE & VE	696206	6003789	199-41-6399.00-750-099000	SUPPLIES	79.75	N
			696206	100148-5	199-41-6399.00-750-099000	SUPPLIES	35.00	N
Totals for Check 066435							114.75	
066436	09-12-2019	SCHOOL SPECIALITY IN	027657	208123865755	224-11-6396.00-103-023000	TO PAY PY PO 696111	529.20	N
066437	09-12-2019	DALE CLINT SHERRILL J	696228	ELYSIAN	199-52-6219.00-999-099000	EXTRA SECURITY	75.00	N
			696228	GLADEWATER	199-52-6219.00-999-099000	EXTRA SECURITY	75.00	N
			696228	PITTSBURG FB	199-52-6219.00-999-099000	EXTRA SECURITY	112.50	N
			696228	CENTER JVFB	199-52-6219.00-999-099000	EXTRA SECURITY	75.00	N
			696228	DAINGERFIELD	199-52-6219.00-999-099000	EXTRA SECURITY	100.00	N
			696228	JAMES BOWIE	199-52-6219.00-999-099000	EXTRA SECURITY	100.00	N
			696232	TK GORMAN	199-52-6219.00-999-099000	EXTRA SECURITY	100.00	N
Totals for Check 066437							637.50	
066438	09-12-2019	STEVE WEISS MUSIC IN	027672	923196A	199-11-6396.50-002-011000	TO PAY PY PO 696032	8,486.15	N
			027672	923196A	199-11-6396.50-041-011000	TO PAY PY PO 696032	4,569.45	N
			027672	923196A	199-11-6399.50-002-011000	TO PAY PY PO 696032	2,373.12	N
			027672	923196A	199-11-6399.50-041-011000	TO PAY PY PO 696032	1,277.83	N
Totals for Check 066438							16,706.55	
066439	09-12-2019	TASB	696211	565424	199-41-6219.00-701-099000	RENEWALS	850.00	N
			696211	565771	199-41-6219.00-701-099000	RENEWALS	975.00	N
			696211	568009	199-41-6219.00-701-099000	RENEWALS	1,250.00	N
			696211	569112	199-41-6219.00-701-099000	RENEWALS	1,150.00	N
Totals for Check 066439							4,225.00	
066440	09-12-2019	TEXAS RURAL EDUCATI	696215	MEMBERSHIP	199-41-6499.00-750-099000	ANNUAL MEMBERSHIP	650.00	N

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066441	09-12-2019	U S POST OFFICE	027675	25264961	199-00-1412.00-000-000000	POSTAGE 9/12/19	650.00	N
066442	09-12-2019	UNIVERSITY INTERSCH	696212	CONFERENCE	199-36-6499.10-002-091000	MEMBERSHIP	1,600.00	N
066443	09-12-2019	UNIVERSAL TIME EQUIP	696223	53876	199-51-6249.60-999-099000	Fire Alarm Insp and Repairs	458.00	N
			696223	54086	199-51-6249.60-999-099000	Fire Alarm Insp and Repairs	440.00	N
Totals for Check 066443							898.00	
066444	09-12-2019	VERIZON WIRELESS	696203	9863480560	199-51-6259.02-999-099000	PHONE SERVICE	52.17	N
066445	09-12-2019	VWR FUNDING INC	027666	8087406640	199-11-6396.00-002-022000	TO PAY PY PO 696064	1,925.91	N
066446	09-12-2019	BYRON WALDROP	027667	2019-2020	199-51-6269.00-999-099000	RADIO TOWER RENTAL	5,808.00	N
066447	09-12-2019	WILLIAM MACGILL & CO	027668	0688171	199-33-6396.00-002-099000	TO PAY PY PO 696107	265.00	N
			027668	0688171	199-33-6396.00-041-099000	TO PAY PY PO 696107	234.95	N
			027668	0688171	199-33-6396.01-102-099000	TO PAY PY PO 696107	34.95	N
Totals for Check 066447							534.90	
066448	09-12-2019	XEROX CORP - DALLAS	027656	097964834	199-11-6269.00-041-011000	JJHS DAEP COPIER	131.87	N
			027656	097964840	199-21-6269.00-999-023000	SPED OFC COPIER	430.81	N
			027656	097964834	199-52-6269.10-999-099000	DAEP COPIER	131.88	N
Totals for Check 066448							694.56	
066449	09-19-2019	REGENA NELSON	696275	6812	199-36-6399.20-002-091000	NAME PLATES FOR LOCKERS	8.00	N
			696275	6811	199-36-6399.20-002-091000	NAME PLATES FOR LOCKERS	40.00	N
Totals for Check 066449							48.00	
066450	09-19-2019	A&E MACHINE SHOP	696290	T1 1012	199-11-6399.00-002-022000	CTE AG	396.21	N
			696291	R100240132	199-11-6399.00-002-022000	CTE AG	46.75	N
Totals for Check 066450							442.96	
066451	09-19-2019	ABERNATHY COMPANY	696277	INV-3685902	199-51-6319.00-002-099000	SEPT CUSTODIAL SUPPLIES	585.27	N
066452	09-19-2019	DATHA JANE MORGAN	696297	9132019JISD	199-11-6399.00-002-022000	CTE HEALTH SCIENCE	382.50	N
066453	09-19-2019	AMAZON.COM LLC	027685	9949633387543	199-11-6321.00-002-011000	TO PAY PY PO 696041	8.99	N
			027685	556478587988	199-11-6321.00-002-011000	TO PAY PY PO 696041	42.90	N
			027685	435357853653	199-11-6396.00-002-022000	TO PAY PY PO 696056	440.27	N
			027685	769448899668	199-11-6396.00-002-022000	TO PAY PY PO 695138	29.99	N
			027682	755868658686	199-11-6396.60-999-011000	TO PAY PY PO 696197	148.35	N
			027685	866578737995	199-11-6396.60-999-011000	TO PAY PY PO 695130	1,381.16	N
			027685	887476895364	199-11-6396.60-999-011000	TO PAY PY PO 695130	2,399.92	N
			027685	655796683498	199-11-6399.00-002-022000	TO PAY PY PO 696075	274.50	N
			027683	473886954438	199-11-6399.00-002-025000	TO PAY PY PO 696139	28.87	N
			027685	578554538989	199-11-6399.00-041-011000	TO PAY PY PO 695940	18.84	N
			027682	479356375568	199-11-6399.60-999-011000	TO PAY PY PO 696197	316.49	N
			027685	489384535948	199-23-6399.00-103-099000	TO PAY PY PO 695958	76.76	N
			027683	938596765433	211-11-6399.00-102-030000	TO PAY PY PO 695935	652.76	N
			027683	67987449773	211-11-6399.00-102-030000	TO PAY PY PO 695935	45.42	N
				55599778967	211-11-6399.00-103-030000	RETURNED ITEMS	-17.23	N
			696238	653669454565	224-11-6399.00-041-023000	STUDENT EQUIP.	79.99	N
			027683	973935978678	224-11-6399.00-103-023000	TO PAY PY PO 696141	25.97	N
			027683	446389633747	224-11-6399.00-103-023000	TO PAY PY PO 696141	15.99	N

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			027683	573784639446	224-11-6399.60-999-023000	TO PAY PY PO 696128	28.87	N
			027683	876388738656	224-11-6399.60-999-023000	TO PAY PY PO 696128	91.22	N
			027683	946643849475	224-11-6399.60-999-023000	TO PAY PY PO 696128	99.00	N
			027683	736859434853	224-11-6399.60-999-023000	TO PAY PY PO 696128	235.40	N
			027685	883536639638	224-11-6399.60-999-023000	TO PAY PY PO 696027	351.72	N
			027684	438546586938	428-11-6399.32-002-011000	TO PAY PY PO 695871	760.12	N
			027684	438546586938	428-11-6399.33-002-011000	TO PAY PY PO 695871	3,376.11	N
				433346535448	428-11-6399.33-002-011000	ITEMS NOT RECEIVED	-128.38	N
			027684	433346535448	428-11-6399.44-002-011000	TO PAY PY PO 695871	55.92	N
				433346535448	428-11-6399.44-002-011000	ITEMS NOT RECEIVED	-55.92	N
			027683	459498696743	865-00-2190.43-002-099000	TO PAY PY PO 696159	121.34	N
Totals for Check 066453							10,905.34	
066454	09-19-2019	AT&T	696335	802155379	199-51-6259.02-999-099000	PHONE SERVICE	40.48	N
066455	09-19-2019	BAND SHOPPE	027686	S1V113913	199-11-6396.50-002-011000	TO PAY PY PO 696136	971.25	N
			027686	S1V116867	199-11-6396.50-002-011000	TO PAY PY PO 696136	469.90	N
			027686	S1V118331	199-11-6396.50-002-011000	TO PAY PY PO 696136	639.83	N
			027686	S1V113303	199-11-6396.50-002-011000	TO PAY PY PO 696136	1,046.25	N
			027686	S1V113303	199-11-6399.50-002-011000	TO PAY PY PO 696136	292.65	N
			027686	S1V113171	199-11-6399.50-002-011000	TO PAY PY PO 696136	56.85	N
			027686	S1V113248	199-11-6399.50-002-011000	TO PAY PY PO 696136	207.00	N
Totals for Check 066455							3,683.73	
066456	09-19-2019	BRANDY DANIELLE BAR	696263	T K GORMAN	199-36-6219.20-002-091000	OFFICIALS/VBALL/BISHOPTK/8/27	130.00	N
066457	09-19-2019	STEPHEN BARNES	696377	PHYSICAL	199-34-6219.01-802-099000	PHYSICAL REMB	75.00	N
066458	09-19-2019	MARK E BEATY	696251	CENTER	199-36-6219.10-002-091000	OFFICIALS/FBALL/CENTER/9/5/19	75.00	N
			696339	ARP	199-36-6219.10-002-091000	OFFICIALS/FBALL/ARP/9/12/19	170.00	N
Totals for Check 066458							245.00	
066459	09-19-2019	BULLDOG PIZZA ETC	696219	94063	199-36-6411.50-002-099000	Meal, Center FB Game	12.00	N
			696219	94063	199-36-6412.50-002-099000	Meal, Center FB Game	244.00	N
Totals for Check 066459							256.00	
066460	09-19-2019	CAMPBELL PORTABLE B	027677	#MA1978	199-81-6629.02-002-000000	TO PAY PY PO 695840	8,069.00	N
066461	09-19-2019	DINA CARROLL	696402		199-36-6411.70-002-099000	MEALS 9/20	16.00	N
			696402		199-36-6412.70-002-099000	MEALS 9/20	56.00	N
Totals for Check 066461							72.00	
066462	09-19-2019	CAWOOD TIRE CENTER	696371	038150	199-34-6319.00-802-099000	TIRES FOR UNIT 301	329.12	N
066463	09-19-2019	ANGELA CHAMBERS	696300	LIBRARY	461-00-2190.05-102-099000	REFUND	15.59	N
066464	09-19-2019	DETRICK L CHEATHAM	696248	PITTSBURG	199-36-6219.10-002-091000	OFFICIALS/FBALL/PITTSBURG/8/2	115.00	N
066465	09-19-2019	CHICKEN EXPRESS	696360	MEALS	199-36-6411.20-041-091000	MEALS/VBALL/BIGSANDY/9/14/19	15.75	N
			696360	MEALS	199-36-6412.20-041-091000	MEALS/VBALL/BIGSANDY/9/14/19	99.75	N
Totals for Check 066465							115.50	
066466	09-19-2019	CHICKEN EXPRESS - HE	696343	MEALS	199-36-6412.10-002-091000	MEALS/FBALL/ARP/9/13/19	383.19	N

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066467	09-19-2019	MT PLEASANT CICI'S IN	696268	14031	199-36-6411.20-002-091000	MEALS/VBALL/PAUL PEWITT/8/24/	12.00	N
			696268	14031	199-36-6412.20-002-091000	MEALS/VBALL/PAUL PEWITT/8/24/	66.00	N
						Totals for Check 066467	78.00	
066468	09-19-2019	SLINGING DOUGH	696267	05357	199-36-6411.20-041-091000	MEALS/VBALL/EF/8/24/19	21.00	N
			696267	05357	199-36-6412.20-041-091000	MEALS/VBALL/EF/8/24/19	119.00	N
						Totals for Check 066468	140.00	
066469	09-19-2019	JR DQ, LLC	696270	10006	199-36-6412.10-002-091000	MEALS/CC/ATLANTA/8/24/19	23.16	N
			696270	10006	199-36-6412.20-002-091000	MEALS/CC/ATLANTA/8/24/19	23.16	N
						Totals for Check 066469	46.32	
066470	09-19-2019	WAYNE DILLON	696252	CENTER	199-36-6219.10-002-091000	OFFICIALS/FBALL/CENTER/9/5/19	75.00	N
066471	09-19-2019	EAST TEXAS CHAPTER	696243	WASKOM	199-36-6219.10-002-091000	OFFICIALS/FBALL/WASKOM/8/16/	125.00	N
066472	09-19-2019	COREY EDMONSON	696247	PITTSBURG	199-36-6219.10-002-091000	OFFICIALS/FBALL/PITTSBURG/8/2	115.00	N
066473	09-19-2019	SHREVEPORT COMMUN	696353	397995	199-51-6299.00-999-099000	RADIO REPAIR	42.50	N
			696353	397996	199-51-6299.00-999-099000	RADIO REPAIR	42.50	N
						Totals for Check 066473	85.00	
066474	09-19-2019	FLOYETTE ORIGINALS I	027678	1058116	865-00-2190.55-041-099000	TO PAY PY PO 696117	352.50	N
066475	09-19-2019	JOHNNY FOBBS SR	696265	GLADEWATER	199-36-6219.20-002-091000	OFFICIALS/VBALL/GWATER/8/23/1	130.00	N
066476	09-19-2019	FOLLETT SCHOOL SOLU	027687	529312	199-12-6399.00-002-099000	TO PAY PY PO 696050	239.97	N
			027687	529312A	199-12-6399.00-002-099000	TO PAY PY PO 696050	407.89	N
			027687	529312F	199-12-6399.00-002-099000	TO PAY PY PO 696050	45.96	N
						Totals for Check 066476	693.82	
066477	09-19-2019	SHELA FONDEL	696264	GLADEWATER	199-36-6219.20-002-091000	OFFICIALS/VBALL/GWATER/8/23/1	130.00	N
066478	09-19-2019	KYLE B FRANKLIN	696273	LONGVIEW	199-36-6219.20-002-091000	OFFICIALS/VBALL/LONGVIEW/8/2	130.00	N
066479	09-19-2019	HALLSVILLE ISD	696354	FEES 9/14/19	199-36-6499.10-002-091000	ENTRY FEE/CC/HALLSVILLE/9/14/	75.00	N
			696354	FEES 9/14/19	199-36-6499.10-041-091000	ENTRY FEE/CC/HALLSVILLE/9/14/	30.00	N
			696354	FEES 9/14/19	199-36-6499.20-002-091000	ENTRY FEE/CC/HALLSVILLE/9/14/	75.00	N
						Totals for Check 066479	180.00	
066480	09-19-2019	RENARD KEVIN HARRIS	696380	PHYSICAL	199-34-6219.01-802-099000	PHYSICAL REMB	75.00	N
066481	09-19-2019	HARRISON COUNTY GL	696350	19861	199-51-6316.00-999-099000	DOOR PARTS JHS	198.50	N
066482	09-19-2019	HOOKS ATHLETIC BOOS	696327	201938	199-36-6412.20-002-091000	MEALS/VBALL/HOOKS/8/31/19	60.00	N
066483	09-19-2019	HOUGHTON MIFFLIN HA	027688	954544200	410-11-6399.00-999-099000	TO PAY PY PO 696114	273.30	N
			027688	94548384	410-11-6399.00-999-099000	TO PAY PY PO 696114	504.30	N
						Totals for Check 066483	777.60	
066484	09-19-2019	ZACHARY W HUDMAN	696337	PITTSBURG	199-36-6219.10-002-091000	CHAINCREW/FBALL/PITTSBURG/8	85.00	N
066485	09-19-2019	ANTONIA G HUNTER	696381	PHYSICAL	199-34-6219.01-802-099000	PHYSICAL REMB	75.00	N
066486	09-19-2019	JEFFERSON AUTOMOTI	696385	ACCT 4250	199-34-6311.00-802-099000	AUG STATEMENT ACC 4250	58.98	N
			696385	ACCT 4250	199-34-6319.00-802-099000	AUG STATEMENT ACC 4250	164.65	N
			696385	ACCT 4250	199-34-6399.00-802-099000	AUG STATEMENT ACC 4250	59.74	N
			696384	ACCT 4253	199-34-6399.00-802-099000	AUG STATEMENT ACC 4253	5.52	N
			696385	ACCT 4250	199-51-6316.00-999-099000	AUG STATEMENT ACC 4250	11.56	N

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			696384	ACCT 4253	199-51-6316.00-999-099000	AUG STATEMENT ACC 4253	28.97	N
			696385	ACCT 4250	199-51-6317.00-999-099000	AUG STATEMENT ACC 4250	8.50	N
			Totals for Check 066486				337.92	
066487	09-19-2019	WILLIE M JONES	696250	PITTSBURG	199-36-6219.10-002-091000	OFFICIALS/FBALL/PITTSBURG/8/2	115.00	N
			696254	CENTER	199-36-6219.10-002-091000	OFFICIALS/FBALL/CENTER/9/5/19	75.00	N
			696338	ARP	199-36-6219.10-002-091000	OFFICIALS/FBALL/ARP/9/12/19	170.00	N
			Totals for Check 066487				360.00	
066488	09-19-2019	KIRBY RESTAURANT SU	696326	10808	199-36-6396.11-002-091000	REPAIRS/PARTS FOR ICE MACHI	926.72	N
			696326	11083	199-36-6396.11-002-091000	REPAIRS/PARTS FOR ICE MACHI	732.16	N
			696260	11528	240-35-6249.00-804-099000	REPAIRS	1,087.11	N
			696260	11415	240-35-6249.00-804-099000	REPAIRS	792.75	N
			696260	502577	240-35-6249.00-804-099000	REPAIRS	257.00	N
			696260	502679	240-35-6399.01-804-099000	REPAIRS	27.00	N
				498295	240-35-6399.01-804-099000	PRICING ERROR	-54.00	N
			696260	502681	240-35-6399.02-804-099000	REPAIRS	27.00	N
				498293	240-35-6399.02-804-099000	PRICING ERROR	-54.00	N
			696260	502677	240-35-6399.03-804-099000	REPAIRS	27.00	N
				498292	240-35-6399.03-804-099000	PRICING ERROR	-54.00	N
			696260	503584	240-35-6399.04-804-099000	REPAIRS	27.00	N
				498294	240-35-6399.04-804-099000	PRICING ERROR	-54.00	N
			Totals for Check 066488				3,687.74	
066489	09-19-2019	KLC CUSTOM ELECTRO	696369	14927	199-81-6639.61-999-099000	Increase Video Storage	6,800.00	N
066490	09-19-2019	LAKESHORE EQUIPMEN	027679	1404050919	224-11-6399.00-103-023000	TO PAY PY PO 696074	522.85	N
066491	09-19-2019	RACHEL LAWRENCE	696302	LIBRARY	461-00-2190.03-102-099000	REFUND	16.62	N
066492	09-19-2019	RICHARD HARTCRAFT	696298	12709	199-36-6399.50-002-099000	Summer weight uniform shirts	876.00	N
066493	09-19-2019	V HUGH LEWIS II	696355	332	865-00-2190.41-002-099000	POCKET SCHEDULES FOR GAME	66.98	N
066494	09-19-2019	THE MASTER TEACHER	696237	116773180	211-11-6411.00-002-030000	PARAPROFESSIONAL TRAINING	455.00	N
066495	09-19-2019	RONALD MCCOWAN	696244	PITTSBURG	199-36-6219.10-002-091000	CHAINCREW/FBALL/PITTSBURG/8	85.00	N
			696253	CENTER	199-36-6219.10-002-091000	OFFICIALS/FBALL/CENTER/9/5/19	75.00	N
			696340	ARP	199-36-6219.10-002-091000	OFFICIALS/FBALL/ARP/9/12/19	170.00	N
			Totals for Check 066495				330.00	
066496	09-19-2019	G & H HORIZONS OF TE	696266	MCD-GH 252019	199-36-6411.20-041-091000	MEALS/VBALL/EF/8/24/19	5.25	N
			696357	TICKET 345	199-36-6411.20-041-091000	MEALS/VBALL/BIGSANDY/9/14/19	6.00	N
			696266	MCD-GH 252019	199-36-6412.20-041-091000	MEALS/VBALL/EF/8/24/19	29.78	N
			696357	TICKET 345	199-36-6412.20-041-091000	MEALS/VBALL/BIGSANDY/9/14/19	38.00	N
			Totals for Check 066496				79.03	
066497	09-19-2019	MELODY ALLEN	696348	46758	199-34-6219.00-802-099000	RANDOM DRUG TESTING	120.00	N
066498	09-19-2019	MORRISON SUPPLY CO	696310	S106922655.001	199-11-6396.00-002-022000	CTE CULINARY ARTS	479.48	N
			696375	S107055228.001	199-51-6316.00-999-099000	PLUMBING PARTS FOR DISTRICT	242.76	N
				S106138238.001	199-51-6316.00-999-099000	DUP PMT INV S106138238.001	-153.20	N
			Totals for Check 066498				569.04	

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066499	09-19-2019	MUSIC MOUNTAIN	027680	81149100	199-11-6249.00-002-011000	BOTTLED WATER	23.97	N
			027680	81149100	199-11-6249.00-002-011000	COOLER LEASE	9.00	N
			027680	81149100	199-11-6249.00-002-011000	BOTTLED WATER	5.99	N
			027680	81149100	199-11-6399.00-002-011000	BOTTLED WATER	19.99	N
Totals for Check 066499							58.95	
066500	09-19-2019	MUSIC MOUNTAIN	696329	82479701	199-34-6399.00-802-099000	DRINKING WATER FOR BUS BAR	67.24	N
066501	09-19-2019	TRAMANE NELSON	696341	PITTSBURG	199-36-6219.10-002-091000	ANNOUNCER/FBALL/PITTSBURG/	55.00	N
066502	09-19-2019	O'REILLY AUTOMOTIVE I	696351	0399-403546	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	61.66	N
			696351	0399-407657	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	48.26	N
Totals for Check 066502							109.92	
066503	09-19-2019	RAUL J MARTINEZ	696376	2615	199-51-6317.00-999-099000	LAWN MOWER PART	31.00	N
066504	09-19-2019	CARL PADILLA	696316	19 PADILLA	199-36-6499.10-002-091000	STATE WIDE STATISTICS & RANK	220.00	N
066505	09-19-2019	PANOLA COLLEGE	696307	TRAN #6199	199-11-6399.00-002-022000	CTE A&P DUAL	2,063.45	N
			696308	TRAN #6458	199-11-6399.00-002-022000	CTE A&P DUAL	93.75	N
Totals for Check 066505							2,157.20	
066506	09-19-2019	CORY PATE	696378	PHYSICAL	199-34-6219.01-802-099000	PHYSICAL REMB	75.00	N
066507	09-19-2019	WHITIS GRAPHICS LTD	696216	216498	199-41-6399.00-750-099000	JISD ENVELOPES	91.76	N
			696256	216497	199-41-6399.00-750-099000	GOLD CARDS	46.00	N
Totals for Check 066507							137.76	
066508	09-19-2019	QUILL CORPORATION	696230	1109543	199-41-6399.00-750-099000	OFFICE SUPPLIES	29.50	N
			696230	1120511	199-41-6399.00-750-099000	OFFICE SUPPLIES	26.35	N
			696259	1146479	199-52-6399.00-999-099000	SUPPLIES	116.15	N
			696259	1156236	199-52-6399.00-999-099000	SUPPLIES	99.64	N
			696332	1256997	199-52-6399.00-999-099000	SUPPLIES	232.30	N
			696230	197598	199-53-6399.00-750-099000	OFFICE SUPPLIES	15.54	N
			696230	1200685	199-53-6399.00-750-099000	OFFICE SUPPLIES	11.25	N
			696230	1101016	199-53-6399.00-750-099000	OFFICE SUPPLIES	42.67	N
			696230	1109543	199-53-6399.00-750-099000	OFFICE SUPPLIES	33.46	N
			696230	1120511	199-53-6399.00-750-099000	OFFICE SUPPLIES	29.84	N
			696230	1120511	240-35-6399.00-804-099000	OFFICE SUPPLIES	4.66	N
Totals for Check 066508							641.36	
066509	09-19-2019	QUINT'S QUALITY SERVI	696372	2974	199-34-6249.00-802-099000	TIRE REPAIR AND NEW	60.00	N
			696372	3109	199-34-6249.00-802-099000	TIRE REPAIR AND NEW	40.00	N
			696372	2947	199-34-6249.00-802-099000	TIRE REPAIR AND NEW	15.00	N
			696372	2956	199-34-6249.00-802-099000	TIRE REPAIR AND NEW	15.00	N
			696372	2974	199-34-6319.00-802-099000	TIRE REPAIR AND NEW	716.00	N
			696372	2956	199-34-6319.00-802-099000	TIRE REPAIR AND NEW	120.50	N
Totals for Check 066509							966.50	
066510	09-19-2019	REGION IV TMEA VOCA	696281	10/5/19 FEES	199-36-6412.70-002-099000	10-5-19 ALL REGION AUDITIONS	155.00	N
066511	09-19-2019	REGION VII ESC	696293	CTE CO-OP	244-11-6219.00-002-022000	CTE	1,000.00	N
	09-25-2019	REGION VII ESC	696293	CTE CO-OP	244-11-6219.00-002-022000	incorrect vendor	-1,000.00	N
Totals for Check 066511							.00	

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066512	09-19-2019	REGION VIII ESC	696288	000065	211-11-6411.00-002-030000	WORKSHOP	25.00	N
066513	09-19-2019	JACOB ROBINSON	696359	DAINGERFIELD	199-36-6219.20-002-091000	OFFICIALS/VBALL/DFIELD/9/9/19	170.00	N
066514	09-19-2019	TERESA ROGERS	696286	MEALS 2/2-7/19	199-11-6411.00-002-022000	MEALS	132.00	N
066515	09-19-2019	DYLAN SAVAGE	696249	PITTSBURG	199-36-6219.10-002-091000	OFFICIALS/FBALL/PITTSBURG/8/2	115.00	N
066516	09-19-2019	SCHOLASTIC INC	696295	M6703861	199-11-6399.00-102-011000	GENERAL SUPPLIES	366.86	N
066517	09-19-2019	SHIRLEY EQUIP CO INC	696331	684744	199-51-6317.00-999-091000	TO REPAIR SPREADER	127.00	N
066518	09-19-2019	SLIM CHICKEN	696255	CHK 1950	199-36-6412.10-002-091000	MEALS/FBALL/8/30/19/PITTSBURG	420.00	N
066519	09-19-2019	SOLAR SUPPLY INC	696373	4974764	199-51-6316.00-999-099000	HVAC PART FOR DISTRICT	464.02	N
			696382	4975227	199-51-6316.00-999-099000	HVAC PART FOR DISTRICT	862.06	N
Totals for Check 066519							1,326.08	
066520	09-19-2019	SPARKLETTS	696364	19628585	224-11-6399.00-999-023000	CLASSROOM SUPPLIES	43.99	N
066521	09-19-2019	STAR DONUTS	696269	8/24/2019	199-36-6411.20-002-091000	MEALS/VBALL/PAULPEWITT/8/24/	5.02	N
			696269	8/24/2019	199-36-6412.20-002-091000	MEALS/VBALL/PAULPEWITT/8/24/	27.62	N
Totals for Check 066521							32.64	
066522	09-19-2019	MARSHALL SUBWAYS L	696356	2/A251620	199-36-6411.20-002-091000	MEALS/VBALL/NEWDIANA/9/13/19	11.21	N
			696356	2/A251620	199-36-6412.20-002-091000	MEALS/VBALL/NEWDIANA/9/13/19	39.24	N
Totals for Check 066522							50.45	
066523	09-19-2019	TEXAS COMPUTER EDU	696285	488427	199-11-6411.00-002-022000	REGISTRATION	339.00	N
066524	09-19-2019	KRISTY LYNN MATLOCK	696352	217070	199-34-6319.00-802-099000	NUMBERS FOR VECHICLES	25.00	N
			696241	213064	865-00-2190.41-002-099000	BANNERS FOR SPONSORSHIP	300.00	N
Totals for Check 066524							325.00	
066525	09-19-2019	MICHAEL K TILLERY	696358	JAMES BOWIE	199-36-6219.20-002-091000	OFFICIALS/VBALL/JAMESBOWIE/9	130.00	N
066526	09-19-2019	BE MOR INC	696283	339719/3	199-11-6399.00-002-022000	LOCKER LOCKS	68.32	N
			696386	ACCT 652461	199-34-6311.00-802-099000	AUG STATEMENT	6.64	N
			696336	339768/3	199-36-6399.10-002-091000	ZIPTIES TO HANG SIGNS/BANNE	3.70	N
			696317	339022/3	199-36-6399.10-002-091000	MATERIAL TO OPERATE COOLIN	154.84	N
			696386	ACCT 652461	199-51-6316.00-999-099000	AUG STATEMENT	1,088.73	N
Totals for Check 066526							1,322.23	
066527	09-19-2019	TWIN STATE TRUCKS IN	696379	1057109	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	284.44	N
066528	09-19-2019	TYLER LEE HIGH SCHO	696271	9/7 FEES	199-36-6499.10-002-091000	ENTRY FEE/CC/TYLER/9/7/19	75.00	N
			696271	9/7 FEES	199-36-6499.10-041-091000	ENTRY FEE/CC/TYLER/9/7/19	15.00	N
			696271	9/7 FEES	199-36-6499.20-002-091000	ENTRY FEE/CC/TYLER/9/7/19	75.00	N
Totals for Check 066528							165.00	
066529	09-19-2019	UNITED REFRIGERATIO	696374	70125176-00	199-51-6316.00-999-099000	HVAC PART FOR DISTRICT	7.71	N
066530	09-19-2019	WHATABURGER OF EAS	696274	9/6/19	199-36-6411.20-002-091000	MEALS/FBALL/UNION GROVE/9/6/	13.77	N
			696274	9/6/19	199-36-6412.20-002-091000	MEALS/FBALL/UNION GROVE/9/6/	36.71	N
Totals for Check 066530							50.48	
066531	09-19-2019	PHYLLIS ANN WINN	696272	T K GORMAN	199-36-6219.20-002-091000	OFFICIALS/VBALL/TKGORMAN/8/2	130.00	N

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066532	09-19-2019	JUSTIN WOODSON	696246	PITTSBURG	199-36-6219.10-002-091000	OFFICIALS/FBALL/PITTSBURG/8/2	115.00	N
066533	09-19-2019	MICHAEL A YOCUM	696245	PITTSBURG	199-36-6219.10-002-091000	CHAINCREW/FBALL/PITTSBURG/8	85.00	N
066534	09-26-2019	ABERNATHY COMPANY	696471	INV 3687009	199-51-6319.00-002-099000	SEPT CUSTODIAL SUPPLIES	40.70	N
066535	09-26-2019	WILLIAM ALBERTA	696394	DAINGERFIELD	199-36-6219.20-002-091000	OFFICIALS/FBALL/DAINGERFIELD	170.00	N
066536	09-26-2019	AT & T - LOCAL SERVICE	696450	90366524611569	199-51-6259.02-999-099000	PHONE SERVICE	1,594.59	N
066537	09-26-2019	KENNETH BELL	696417	CENTER	199-36-6219.10-002-091000	CHAINCREW/FBALL/CENTER/9/5/	25.00	N
			696417	ARP	199-36-6219.10-002-091000	CHAINCREW/FBALL/CENTER/9/5/	45.00	N
						Totals for Check 066537	70.00	
066538	09-26-2019	BIG SANDY ISD	696420	FEES 9/14/19	199-36-6499.20-041-091000	ENTRY FEE/VBALL/BIGSANDY/9/1	260.00	N
066539	09-26-2019	KHALIL BRASHER	696399	CENTER	199-36-6219.10-002-091000	CHAINCREW/FBALL/CENTER/9/5/	25.00	N
066540	09-26-2019	BULLDOG CONTRACTO	696430	JHS 9/19	199-51-6249.00-999-099000	TO CAMERA DRAINS JHS	395.00	N
066541	09-26-2019	BULLDOG PIZZA ETC	696480	93917	199-36-6411.75-002-099000	09/13/19 JEFFERSON VS ARP	4.50	N
			696480	93917	199-36-6412.75-002-099000	09/13/19 JEFFERSON VS ARP	76.59	N
						Totals for Check 066541	81.09	
066542	09-26-2019	ELIZABETH BURNS	696466	REIMB	199-34-6219.01-802-099000	PHYSICAL REMB	75.00	N
066543	09-26-2019	CERTIPORT INC	696292	7103107	199-11-6399.00-002-022000	CTE BUSINESS	5,980.00	N
066544	09-26-2019	CHEM SERV INC	696383	JEFF-BB	199-34-6399.00-802-099000	EQUIPMENT REPAIR JHS	119.95	N
			696383	JEFF-E	199-51-6249.00-999-099000	EQUIPMENT REPAIR JHS	84.20	N
			696383	JEFF-HS	199-51-6249.00-999-099000	EQUIPMENT REPAIR JHS	293.70	N
			696383	JEFF-M	199-51-6317.00-999-099000	EQUIPMENT REPAIR JHS	299.95	N
			696462	JEFF-HS	199-51-6319.00-002-099000	AUGUST CUSTODIAL SUPPLIES	3,453.00	N
			696445	JEFF-MS	199-51-6319.00-041-099000	CUSTODIAL SUPPLIES	2,626.80	N
			696414	JEFF-E	199-51-6319.00-102-099000	CUSTODIAN SUPPLIES	2,367.80	N
			696444	JEFF-P	199-51-6319.00-103-099000	JPS CUSTODIAL SUPPLIES	1,977.40	N
						Totals for Check 066544	11,222.80	
066545	09-26-2019	SJOHN L KELLY	696479	MEALS	199-36-6411.75-002-099000	09/06/19 JEFFERSON VS CENTER	12.00	N
			696479	MEALS	199-36-6412.75-002-099000	09/06/19 JEFFERSON VS CENTER	108.00	N
						Totals for Check 066545	120.00	
066546	09-26-2019	CITIZENS NATIONAL BA	027689	55500807A5S8F	199-00-2110.05-000-000000	PHARMACY TECH TESTING	1,596.00	N
			027692	25265087K000E	199-11-6396.60-999-011000	TO PAY PY PO 696196	54.99	N
			027691	75337004DBB63	199-11-6399.00-002-022000	TO PAY PY PO 696147	189.00	N
			696309	55432867H55EJ	199-11-6399.00-002-022000	CTE A&P DUAL	124.48	N
			696311	55480777T60KK	199-11-6399.00-002-022000	CTE AG	25.00	N
			696222	55432867555MJ	199-12-6396.60-999-099000	AC for Data Rooms	499.00	N
			696487	5548077X60NR3	199-12-6411.60-999-099000	TCEA 2020 Convention Registrat	339.00	N
			696448	554295OBJJ4DX	199-13-6399.01-999-099000	CURRICULUM AND INSTRUCTION	49.99	N
			027690	554295078JHZY	199-13-6499.00-999-099000	TO PAY PY PO 696118	79.00	N
						Totals for Check 066546	2,956.46	
066547	09-26-2019	ROBERT MARK DEWS	696438	ARP FB	199-52-6219.00-999-099000	EXTRA SECURITY	112.50	N
			696438	N LAMAR FB	199-52-6219.00-999-099000	EXTRA SECURITY	137.50	N
						Totals for Check 066547	250.00	

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066548	09-26-2019	MICHAEL DIEDRICH	696468	REIMB	199-34-6219.01-802-099000	PHYSICAL REMB	75.00	N
066549	09-26-2019	DIR	696436	19081389N	199-51-6259.02-999-099000	PHONE SERVICE	45.25	N
066550	09-26-2019	EWELL EDUCATION SER	696405	411-10088	199-11-6412.00-002-022000	CTE WILDLIFE	175.00	N
066551	09-26-2019	CHARLES R FURLOW JR	696435	APR FB	199-52-6219.00-999-099000	EXTRA SECURITY	137.50	N
			696435	N LAMAR FB	199-52-6219.00-999-099000	EXTRA SECURITY	137.50	N
Totals for Check 066551							275.00	
066552	09-26-2019	GILMER GLASS	696432	0003792	199-34-6249.00-802-099000	WINDSHIELD REPAIR	332.26	N
066553	09-26-2019	DEBRA K HALL	696476	REIMB MEDS	199-33-6399.00-002-099000	MEDICATIONS FOR JHS	9.00	N
066554	09-26-2019	DUSTIN HAYES	696437	APR FB	199-52-6219.00-999-099000	EXTRA SECURITY	112.50	N
			696437	DAINGERFIELD	199-52-6219.00-999-099000	EXTRA SECURITY	100.00	N
			696437	ORE CITY/N	199-52-6219.00-999-099000	EXTRA SECURITY	175.00	N
Totals for Check 066554							387.50	
066555	09-26-2019	TEMESIA L HEATH	696397	DIANGERFIELD	199-36-6219.20-002-091000	OFFICIALS/VBALL/DAINGERFIELS	170.00	N
066556	09-26-2019	INTRADATA, INC	696306	203526	211-11-6396.60-041-030000	ONLINE SUBSCRIPTION	690.00	N
			696306	203526	211-11-6396.60-102-030000	ONLINE SUBSCRIPTION	690.00	N
Totals for Check 066556							1,380.00	
066557	09-26-2019	CARLOS JACKSON JR	696400	APR	199-36-6219.10-002-091000	CHAINCREW/FBALL/ARP/9/12/19	45.00	N
066558	09-26-2019	JEFFERSON JIMPLECUT	696451	101200	199-12-6329.00-102-099000	Student \Teacher	30.00	N
066559	09-26-2019	LOHMAN'S GARAGE & W	696465	7025	199-34-6249.00-802-099000	WRECKER SERVICE	457.00	N
066560	09-26-2019	MARION COUNTY TAX A/	696455	TAGS	199-34-6259.00-802-099000	NON DOT TAGS	37.50	N
066561	09-26-2019	MASTER AUDIO VISUAL	696304		199-11-6399.00-102-011000	GENERAL SUPPLIES	238.00	N
066562	09-26-2019	TERRY MOORE	696426	REIMBURSEME	199-11-6399.00-002-022000	CTE CULINARY	9.40	N
066563	09-26-2019	CAROL PEARCY	696427	JUN-AUG 2019	199-11-6219.00-041-023000	SPEECH SVCS.	560.00	N
			696427	JUN-AUG 2019	199-11-6219.00-102-023000	SPEECH SVCS.	600.00	N
			696427	JUN-AUG 2019	199-11-6219.00-103-023000	SPEECH SVCS.	1,020.00	N
Totals for Check 066563							2,180.00	
066564	09-26-2019	JACK PEARL	696439	N LAMAR FB	199-52-6219.00-999-099000	EXTRA SECURITY	137.50	N
066565	09-26-2019	J W PEPPER & SONS IN	696279	175806330	199-36-6399.70-002-099000	CHOIR MUSIC	208.49	N
			696279	175855918	199-36-6399.70-002-099000	CHOIR MUSIC	200.25	N
Totals for Check 066565							408.74	
066566	09-26-2019	806 TECHNOLOGIES INC	696481	7800	211-11-6396.60-002-030000	ANNUAL RENEWAL	500.00	N
			696481	7800	211-11-6396.60-041-030000	ANNUAL RENEWAL	500.00	N
			696481	7800	211-11-6396.60-102-030000	ANNUAL RENEWAL	500.00	N
			696481	7800	211-11-6396.60-103-030000	ANNUAL RENEWAL	500.00	N
Totals for Check 066566							2,000.00	
066567	09-26-2019	TWIN STATE TRUCKS	696464	1073111	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	845.11	N
			696388	1072959	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	171.09	N
Totals for Check 066567							1,016.20	

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066568	09-26-2019	WHITIS GRAPHICS LTD	696365	216616	199-23-6399.00-102-099000	GENERAL SUPPLIES	45.00	N
			696366	216616	240-35-6399.00-804-099000	Business Cards	45.00	N
Totals for Check 066568							90.00	
066569	09-26-2019	QUILL CORPORATION	696321	111624	199-11-6399.00-002-011000	TEACHER SUPPLIES	86.36	N
			696321	1196766	199-11-6399.00-002-011000	TEACHER SUPPLIES	625.62	N
			696321	1178568	199-11-6399.00-002-011000	TEACHER SUPPLIES	66.02	N
			696321	1235289	199-11-6399.00-002-011000	TEACHER SUPPLIES	138.48	N
			696321	1192538	199-11-6399.00-002-011000	TEACHER SUPPLIES	133.68	N
			696321	1189300	199-11-6399.00-002-011000	TEACHER SUPPLIES	1,482.94	N
			696370	1292161	199-11-6399.00-002-022000	CTE HEALTH SCIENCE	36.46	N
			696370	1282627	199-11-6399.00-002-022000	CTE HEALTH SCIENCE	27.18	N
			696370	1309631	199-11-6399.00-002-022000	CTE HEALTH SCIENCE	10.30	N
			696370	1909499	199-11-6399.00-002-022000	CTE HEALTH SCIENCE	28.06	N
			696425	1392056	199-11-6399.00-002-022000	CTE BUSINESS	178.86	N
			696320	1307229	199-11-6399.00-102-011000	GENERAL SUPPLIES	37.01	N
			696320	1256680	199-11-6399.00-102-011000	GENERAL SUPPLIES	2,084.49	N
			696320	1234280	199-11-6399.00-102-011000	GENERAL SUPPLIES	6.56	N
			696320	1247738	199-11-6399.00-102-011000	GENERAL SUPPLIES	22.09	N
Totals for Check 066569							4,964.11	
066570	09-26-2019	RABO BUSINESS FORM	696214	12058-680	199-53-6399.00-750-099000	CHECKS	315.00	N
066571	09-26-2019	JENNIFER RICH	696282	MEALS 10/5	199-36-6411.70-002-099000	10-5-19 CHOIR MEALS	32.00	N
			696282	MEALS 10/5	199-36-6412.70-002-099000	10-5-19 CHOIR MEALS	112.00	N
Totals for Check 066571							144.00	
066572	09-26-2019	TERESA ROGERS	696434	6/20 ROOM	199-11-6411.00-002-022000	REIMBURSEMENT	97.75	N
			696433	6/19-20 REIMB	199-11-6411.00-002-022000	MEALS	30.00	N
Totals for Check 066572							127.75	
066573	09-26-2019	CHRISTIAN SHEPARD	696401	CENTER	199-36-6219.10-002-091000	CHAINCREW/FBALL/CENTER/9/5/	25.00	N
			696401	ARP	199-36-6219.10-002-091000	CHAINCREW/FBALL/CENTER/9/5/	45.00	N
Totals for Check 066573							70.00	
066574	09-26-2019	DALE CLINT SHERRILL J	696440	ARP FB	199-52-6219.00-999-099000	EXTRA SECURITY	112.50	N
			696440	ELYSIAN	199-52-6219.00-999-099000	EXTRA SECURITY	75.00	N
			696440	N LAMAR FB	199-52-6219.00-999-099000	EXTRA SECURITY	137.50	N
Totals for Check 066574							325.00	
066575	09-26-2019	BRIAN SHOBERT	696391	ELYSIAN	199-36-6219.20-002-091000	OFFICIALS/VBALL/EF/9/16/19	135.00	N
066576	09-26-2019	203 S. WALCOTT JEFFE	696478	ck 326	199-36-6411.41-002-099000	9/19/19 JEFFERSON VS N LAMAR	13.64	N
			696478	ck 326	199-36-6412.41-002-099000	9/19/19 JEFFERSON VS N LAMAR	34.10	N
Totals for Check 066576							47.74	
066577	09-26-2019	MARSHALL SUBWAYS L	696408	2/A-252120	199-36-6411.50-002-099000	Meal, Arp FB Game	17.97	N
			696408	2/A-252120	199-36-6412.50-002-099000	Meal, Arp FB Game	353.41	N
Totals for Check 066577							371.38	
066578	09-26-2019	TEXAS DEPARTMENT O	696415	01699194	199-51-6299.00-999-099000	HERBICIDE LIC FOR JACK	75.00	N

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066579	09-26-2019	TEXAS DEPARTMENT O	696389	01691315	199-51-6299.00-999-099000	FOR HERBICIDE CERT	75.00	N
066580	09-26-2019	TEXAS DEPT PUBLIC SA	696454	201907-174991	199-41-6219.00-701-099000	BACKGROUND CHECKS	9.00	N
066581	09-26-2019	KRISTY LYNN MATLOCK	696278	CHOIR SHIRTS	865-00-2190.44-002-099000	CHOIR UNIFORM TEE	342.00	N
			696345	HOMECOMING	865-00-2190.50-002-099000	HOMECOMING COURT TEES	105.00	N
						Totals for Check 066581	447.00	
066582	09-26-2019	THE LITTLE EGG	696474	RC9	199-11-6411.00-002-022000	Culinary Tasting	16.00	N
			696474	RC9	199-11-6412.00-002-022000	Culinary Tasting	72.00	N
						Totals for Check 066582	88.00	
066583	09-26-2019	JOHNNY LEE THOMPSON	696392	ELYSIAN	199-36-6219.20-002-091000	OFFICIALS/VBALL/EF/9/16/19	135.00	N
066584	09-26-2019	TWIN STATE TRUCKS IN	696467	127706	199-34-6249.00-802-099000	BUS REPAIR BUS 29	5,452.22	N
066585	09-26-2019	WALMART COMMUNITY	696201	008408	199-41-6399.00-750-099000	SUPPLIES	11.94	N
			696201	008408	199-41-6499.02-702-099000	SUPPLIES	80.17	N
						Totals for Check 066585	92.11	
066586	09-26-2019	ANTHONY WHITE	696395	JAMES BOWIE	199-36-6219.20-002-091000	OFFICIALS/VBALL/JAMESBOWIE/9	130.00	N
			696396	DAINGERFIELD	199-36-6219.20-002-091000	OFFICIALS/VBALL/DAINGERFIELS	170.00	N
						Totals for Check 066586	300.00	
						Total Checks	833,173.93	

End of Report