

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001959	10-02-2019	CLAIMS ADMIN SERVICE	027699	CK 2678	199-23-6143.55-102-099000	D ALLEN LONGVIEW ORTHPAEDI	146.25	N
001960	10-01-2019	TASB RISK MANAGEME	027698	19-20	199-00-1411.01-000-000000	UNEMPLOYMENT COMP 19-20	7,960.00	N
001966	10-08-2019	CLAIMS ADMIN SERVICE	027702	CK 2679	199-11-6143.00-002-011000	LONGVIEW ER 8/7/19	505.74	N
			027702	CK 2680	199-11-6143.00-002-011000	PRECISION EMERG. PHY 8/7/19	101.07	N
Totals for Check 001966							606.81	
001967	10-15-2019	CLAIMS ADMIN SERVICE	027706	SHARING 9/19	199-00-1410.00-000-000000	SHARING THROUGH END OF 9/19	1,064.00	N
001970	10-15-2019	ETC LITE LLC	027704	L11222	199-53-6298.00-750-099000	CONSULTING SERVICE	224.44	N
001971	10-18-2019	CLAIMS ADMIN SERVICE	027710	CK2681	199-23-6143.55-102-099000	D ALLEN 9/23 LONGVIEW ORTHE	116.16	N
			027710	CK2682	199-23-6143.55-102-099000	D ALLEN 9/19 RED RIVER VALLEY	565.98	N
Totals for Check 001971							682.14	
066587	10-03-2019	A&E MACHINE SHOP	696577	R100240303	199-11-6399.00-002-022000	CTE WELDING	46.75	N
			696554		199-11-6399.00-002-022000	CTE WELDING	233.40	N
Totals for Check 066587							280.15	
066588	10-03-2019	A-1 RENT ALL	696469	203465-3	199-51-6299.00-999-099000	TO RENT A ROLLER FOR ATHLEC	196.71	N
066589	10-03-2019	ABERNATHY COMPANY	696602	INV-3688904	199-51-6319.00-002-099000	SEPT CUSTODIAL SUPPLIES	606.09	N
066590	10-03-2019	AEP SWEPCO	696555	962-166-193-0-2	199-51-6259.00-999-099000	ELECTRIC SERVICE	27,058.64	N
066591	10-03-2019	ANNA THOMASSON PHY	696572	1126	199-11-6219.00-041-023000	PT SVCS.	632.25	N
			696572	1126	199-11-6219.00-102-023000	PT SVCS.	385.00	N
Totals for Check 066591							1,017.25	
066592	10-03-2019	CONNIE BECHTOLD	696558	ELYSIAN	199-36-6219.20-002-091000	OFFICIALS/VBALL/EF/9/24/19	170.00	N
066593	10-03-2019	BULLDOG PIZZA ETC	696530	93918	199-36-6411.40-002-099000	9/13/19 JEFFERSON VS ARP	4.50	N
			696530	93918	199-36-6412.40-002-099000	9/13/19 JEFFERSON VS ARP	67.50	N
Totals for Check 066593							72.00	
066594	10-03-2019	COLORADO BOXED BEE	696542	9111859	240-35-6341.01-804-099000	COMMODITY DELIVERY	199.16	N
066595	10-03-2019	CDI COMPUTERS (US) C	696289	765049	199-11-6396.00-002-022000	CTE	7,500.00	N
066596	10-03-2019	CENTERPOINT ENERGY	696563	64010847735	199-51-6259.01-999-099000	GAS SERVICE JES2	125.10	N
066597	10-03-2019	CENTERPOINT ENERGY	696544	80000077877	199-51-6259.01-999-099000	GAS SERVICE	444.14	N
066598	10-03-2019	SJOHN L KELLY	696509	MEALS	199-36-6411.40-002-099000	9/6/19 JEFFERSON VS CENTER	6.00	N
			696509	MEALS	199-36-6412.40-002-099000	9/6/19 JEFFERSON VS CENTER	90.00	N
Totals for Check 066598							96.00	
066599	10-03-2019	CITY OF JEFFERSON	696545	WATER	199-51-6259.04-999-099000	WATER SERVICE	8,657.70	N
066600	10-03-2019	COMMUNITY COFFEE C	696556	8199926829	199-36-6399.20-002-091000	COFFEE FOR HOSPITALITY ROO	50.60	N
066601	10-03-2019	JAMES JEFFREY CROW	696496	NORTH LAMAR	199-36-6219.10-002-091000	CHAINCREW/FBALL/NLAMAR/9/20	85.00	N
066602	10-03-2019	JR DQ, LLC	696568	MEALS	199-36-6411.40-041-099000	CHEER- NEW BOSTON GAME	10.00	N
			696568	MEALS	199-36-6412.40-041-099000	CHEER- NEW BOSTON GAME	45.00	N
Totals for Check 066602							55.00	
066603	10-03-2019	JR DQ LLC	696557		199-36-6411.20-002-091000	MEALS/VBALL/HOOKS/8/30/19	9.92	N
			696557		199-36-6412.20-002-091000	MEALS/VBALL/HOOKS/8/30/19	54.58	N
Totals for Check 066603							64.50	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066604	10-03-2019	RODNEY DAVIS	696493	NORTH LAMAR	199-36-6219.10-002-091000	OFFICIALS/FBALL/NLAMAR/9/20/1	115.00	N
066605	10-03-2019	DECA INC	696485	65219	199-11-6499.00-002-022000	CTE DECA	608.00	N
066606	10-03-2019	DECA INC	696447	45099	199-11-6399.00-002-022000	CTE DECA	90.83	N
066607	10-03-2019	EASTBAY INC	696344	1079258	199-36-6399.10-002-091000	GAME ATTIRE FOR COACHES	873.72	N
			027694	103333	199-36-6399.10-002-091000	TO PAY PY PO 695310	560.00	N
			027694	1009959	199-36-6399.10-002-091000	TO PAY PY PO 695310	2,251.50	N
				966077	199-36-6399.10-002-091000	PRICE CORRECTION	-49.95	N
Totals for Check 066607							3,635.27	
066608	10-03-2019	CENTER FOR EQUITY &	696600	155901-8-1920	199-41-6499.00-750-099000	MEMBERSHIP FEE	1,467.00	N
066609	10-03-2019	ETEX TELEPHONE COO	696505	133788	199-51-6259.02-999-099000	PHONE SERVICE	634.00	N
066610	10-03-2019	EXXON MOBILE FLEET C	696570	61549776	199-34-6311.00-802-099000	FUEL	50.80	N
066611	10-03-2019	SHREVEPORT COMMUN	696495	400680	199-52-6396.00-999-099000	REPLACE OLD RADIO	545.00	N
			696504	398082	199-52-6396.00-999-099000	POLICE RADIO MIC	73.50	N
Totals for Check 066611							618.50	
066612	10-03-2019	MIKE GOOLSBY	696559	WASKOM	199-36-6219.20-002-091000	OFFICIALS/VBALL/WASKOM/9/27/	90.00	N
066613	10-03-2019	MELISSA DEANNA GUAR	696574	OT SVCS	199-21-6219.00-041-023000	OT SERVICES	400.00	N
			696574	OT SVCS	199-21-6219.00-102-023000	OT SERVICES	520.00	N
Totals for Check 066613							920.00	
066614	10-03-2019	GLOBAL PAYMENTS INC	696500	3404004	240-35-6639.00-804-099000	ANNUAL SUPPORT	4,900.00	N
066615	10-03-2019	ASHLEY LAFAYE HICKS	696573	9/19 OT SVCS	199-11-6219.00-041-023000	OT SERVICES	450.00	N
			696573	9/19 OT SVCS	199-11-6219.00-102-023000	OT SERVICES	930.00	N
			696573	9/19 OT SVCS	199-11-6219.00-103-023000	OT SERVICES	180.00	N
Totals for Check 066615							1,560.00	
066616	10-03-2019	NICOLE HUNTER	696575	0919 OT SVC	199-11-6219.00-041-023000	VI SERVICES	332.90	N
066617	10-03-2019	INDOOR & OUTDOOR SI	696511	BUS SIGNS	199-11-6395.10-999-011000	BUS SAFETY SIGNS	90.00	N
			696511	DAEP SIGNS	199-52-6399.10-999-099000	BUS SAFETY SIGNS	40.00	N
Totals for Check 066617							130.00	
066618	10-03-2019	JEFFERSON JIMPLECUT	696541	00548	199-41-6499.00-750-099000	LEGAL NOTICES	183.60	N
066619	10-03-2019	JODAC OFFICE OUTFITT	696513	106083	199-23-6396.00-002-099000	OFFICE FURNITURE NEEDS	2,030.00	N
			696412	106068	199-81-6639.02-102-099000	FURNITURE	9,125.00	N
Totals for Check 066619							11,155.00	
066620	10-03-2019	PAMELA ROCHELLE	696499	ELYSIAN	199-36-6219.20-002-091000	OFFICIALS/VBALL/EF/9/24/19	170.00	N
066621	10-03-2019	KAMICO INSTRUCTIONA	696324	118733	199-11-6399.00-002-011000	CLASSROOM SUPPLIES	29.95	N
066622	10-03-2019	KIRBY RESTAURANT SU	696528	11720	240-35-6249.00-804-099000	FREEZER REPAIR	956.39	N
			696529	502912	240-35-6399.03-804-099000	CHEMICALS	75.00	N
Totals for Check 066622							1,031.39	
066623	10-03-2019	LONE STAR FURNISHIN	027696	20190753	199-81-6629.02-102-099000	TO PAY PY PO 695687	37,929.79	N
066624	10-03-2019	LOWE'S COMPANIES IN	696362	901210	199-51-6316.00-999-099000	VELCRO TO HANG BANNER	208.90	N
			696258	901232	199-51-6396.00-999-099000	WINDOW UNIT FOR FIELD HOUSE	664.98	N
Totals for Check 066624							873.88	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066625	10-03-2019	MARSHALL WELDING	027695	728660	199-34-6399.00-802-099000	GEN SUPPLIES-TRANSPORTATIO	28.50	N
066626	10-03-2019	RODRICK L MEADORS	696498	NORTH LAMAR	199-36-6219.10-002-091000	OFFICIALS/FBALL/NLAMAR/9/20/1	115.00	N
066627	10-03-2019	LARRY R METHVIN	696490	NORTH LAMAR	199-36-6219.10-002-091000	CHAINCREW/FBALL/NLAMAR/9/20	85.00	N
066628	10-03-2019	EFERENCE MURPHY	696494	NORTH LAMAR	199-36-6219.10-002-091000	OFFICIALS/FBALL/NLAMAR/9/20/1	115.00	N
066629	10-03-2019	MARY KATHLEEN MUSIC	696560	WASKOM	199-36-6219.20-002-091000	OFFICIALS/VBALL/WASKOM/9/27/	90.00	N
066630	10-03-2019	O'REILLY AUTOMOTIVE I	696535	0399-411699	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	123.11	N
066631	10-03-2019	CAROL PEARCY	696576	9/19 OT SVCS	199-11-6219.00-041-023000	SPEECH SVCS.	320.00	N
			696576	9/19 OT SVCS	199-11-6219.00-102-023000	SPEECH SVCS.	480.00	N
			696576	9/19 OT SVCS	199-11-6219.00-103-023000	SPEECH SVCS.	460.00	N
Totals for Check 066631							1,260.00	
066632	10-03-2019	PETE MCCARTY OIL CO	696537	14759	199-34-6311.00-802-099000	FUEL FOR FLEET	8,182.66	N
066633	10-03-2019	MARTIN FOOD ENTERP	696567	30337	199-36-6411.40-041-099000	CHEER- NORTH LAMAR GAME	9.90	N
			696567	30337	199-36-6412.40-041-099000	CHEER- NORTH LAMAR GAME	39.62	N
Totals for Check 066633							49.52	
066634	10-03-2019	POSITIVE	696213	06388773	199-41-6399.00-750-099000	SUPPLIES	230.95	N
066635	10-03-2019	WHITIS GRAPHICS LTD	696508	216729	199-53-6399.00-750-099000	BUSINESS CARDS	45.00	N
066636	10-03-2019	QUILL CORPORATION	696342	1247784	199-11-6396.00-102-011000	FURNITURE	199.98	N
			696342	1350426	199-11-6396.00-102-011000	FURNITURE	99.99	N
				INV 1350426	199-11-6396.00-102-011000	RETURNED ITEM	-99.99	N
			696604	1564968	199-11-6399.00-002-011000	STAPLER EXCHANGE	157.50	N
				1235289	199-11-6399.00-002-011000	RETURNED ITEM	-138.48	N
			696452	1462167	199-11-6399.00-002-022000	CTE EDU & TRAIN	130.00	N
			696342	1339678	199-23-6396.00-102-099000	FURNITURE	454.45	N
			696424	1391831	199-23-6399.00-102-099000	GENERAL SUPPLIES	88.91	N
			696424	1381479	199-23-6399.00-102-099000	GENERAL SUPPLIES	17.29	N
			696424	1372782	199-23-6399.00-102-099000	GENERAL SUPPLIES	10.18	N
			696424	1438940	199-23-6399.00-102-099000	GENERAL SUPPLIES	35.09	N
			696413	1437920	199-31-6399.00-102-099000	GENERAL SUPPLIES	54.88	N
			696413	1358208	199-31-6399.00-102-099000	GENERAL SUPPLIES	514.77	N
			696328	1308684	199-33-6399.00-002-099000	supplies	11.67	N
			696328	1258014	199-33-6399.00-002-099000	supplies	92.04	N
			696328	1308684	199-33-6399.00-041-099000	supplies	11.67	N
			696328	1258014	199-33-6399.00-041-099000	supplies	92.04	N
			696328	1308684	199-33-6399.00-102-099000	supplies	11.67	N
			696328	1258014	199-33-6399.00-102-099000	supplies	92.03	N
			696449	1404037	199-53-6399.00-750-099000	SUPPLIES	18.75	N
Totals for Check 066636							1,854.44	
066637	10-03-2019	QUINT'S QUALITY SERVI	696536	2956	199-34-6249.00-802-099000	TIRES FOR 113	15.00	N
			696536	3124	199-34-6249.00-802-099000	TIRES FOR 113	15.00	N
			696536	2956	199-34-6319.00-802-099000	TIRES FOR 113	120.50	N
Totals for Check 066637							150.50	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066638	10-03-2019	REGION IV UIL MUSIC E	696422	FEES 10/22	199-36-6499.50-002-099000	UIL Marching contest entry	300.00	N
066639	10-03-2019	REGION VIII ESC	696515	CTE COOP	244-11-6219.00-002-022000	PO Created by Req: 040545	1,000.00	N
066640	10-03-2019	JENNIFER RICH	696514	REIMB MUSIC	199-36-6399.70-041-099000	CHOIR SUPPLIES & MUSIC	89.86	N
066641	10-03-2019	LEMUEL C ROSS	696492	NORTH LAMAR	199-36-6219.10-002-091000	OFFICIALS/FBALL/NLAMAR/9/20/1	115.00	N
066642	10-03-2019	SARA LEON &	696540	150	199-41-6211.00-701-099000	LEGAL SERVICES	399.00	N
066643	10-03-2019	DYLAN SAVAGE	696491	NORTH LAMAR	199-36-6219.10-002-091000	CHAINCREW/FBALL/NLAMAR/9/20	85.00	N
066644	10-03-2019	SEXUAL ABUSE AWARE	696527	6678	199-11-6411.00-002-011000	CHILD SEXUAL ABUSE SEMINAR	150.00	N
			696527	6684	199-11-6411.00-002-011000	CHILD SEXUAL ABUSE SEMINAR	150.00	N
			696475	6683	199-33-6411.00-002-099000	SEMINAR	150.00	N
						Totals for Check 066644	450.00	
066645	10-03-2019	SMART ADVERTISING IN	696571	41324	199-51-6396.00-999-099000	SCOREBOARD BANNER	1,016.00	N
066646	10-03-2019	203 S. WALCOTT JEFFE	696603	ck372	199-36-6411.41-002-099000	9/26/19 JEFFERSON VS NEW BOS	6.28	N
			696603	ck372	199-36-6412.41-002-099000	9/26/19 JEFFERSON VS NEW BOS	44.17	N
						Totals for Check 066646	50.45	
066647	10-03-2019	STORER EQUIPMENT C	696534	11920	199-51-6316.00-999-099000	HVAC PART FOR DISTRICT	1,495.00	N
			696534	112294	199-51-6316.00-999-099000	HVAC PART FOR DISTRICT	217.25	N
			696534	112522	199-51-6316.00-999-099000	HVAC PART FOR DISTRICT	3,113.65	N
						Totals for Check 066647	4,825.90	
066648	10-03-2019	STS ELECTRONIC RECY	696524	14501	199-11-6396.60-999-011000	Chromebook Carts	1,250.00	N
066649	10-03-2019	TASSP	696549	47283	199-23-6411.00-041-099000	MEMBERSHIP RENEWAL 2019-20	240.00	N
066650	10-03-2019	TEXAS HIGH BAND BOO	696423	FEES 10/5	199-36-6499.50-002-099000	Four States Marching Contest	350.00	N
066651	10-03-2019	KRISTY LYNN MATLOCK	696421	EM JACKETS	199-36-6399.20-041-091000	EMBROIDERY / JACKETS	16.00	N
066652	10-03-2019	JOHNNY LEE THOMPSON	696489	ORE CITY	199-36-6219.20-002-091000	OFFICIALS/VBALL/ORECITY/9/20/1	90.00	N
066653	10-03-2019	TWIN STATE TRUCKS IN	696533	1057537	199-34-6319.00-802-099000	PARTS FOR BUS FLEET09/30/201	711.69	N
			696533	1057493	199-34-6319.00-802-099000	PARTS FOR BUS FLEET09/30/201	29.96	N
						Totals for Check 066653	741.65	
066655	10-03-2019	VERIZON WIRELESS	696543	9838489359	199-51-6259.02-999-099000	PHONE SERVICE	52.17	N
066656	10-03-2019	887 WHATABURGER INC	696501	ORDER 2105	199-36-6411.20-002-091000	MEALS/CC/TYLER/9/7/19	5.19	N
			696501	ORDER 2105	199-36-6412.10-002-091000	MEALS/CC/TYLER/9/7/19	25.94	N
						Totals for Check 066656	31.13	
066657	10-03-2019	WHOLESALE ELECTRIC	696431	S6282492.001	199-51-6316.00-999-099000	LED LIGHT BULBS FOR JHS	786.70	N
066658	10-03-2019	TYLER JAMES WILDER	696497	NORTH LAMAR	199-36-6219.10-002-091000	OFFICIALS/FBALL/NLAMAR/9/20/1	115.00	N
066659	10-03-2019	PHYLLIS ANN WINN	696488	ORE CITY	199-36-6219.20-002-091000	OFFICIALS/VBALL/ORECITY/9/20/1	90.00	N
066660	10-03-2019	XEROX CORP - DALLAS	027697	702334715	199-11-6269.00-041-011000	COPIER JJHS TWR	151.86	N
			027697	702334715	199-11-6269.00-102-011000	COPIER JES WKRM	616.46	N
			027697	702334715	199-11-6269.00-102-011000	COPIER JES WKRM	620.31	N
			027697	702334715	199-11-6269.00-103-011000	COPIER JPS TWR	300.98	N
			027697	702334715	199-11-6269.50-002-011000	COPIER JHS BAND	274.56	N
			027697	702334715	199-11-6269.50-041-011000	COPIER JJHS BAND	154.14	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			027697	702334715	199-12-6269.00-002-099000	COPIER JHS LIBRARY	300.18	N
			027697	702334715	199-12-6269.00-002-099000	COPIER JHS LIBRARY	247.01	N
			027697	702334715	199-23-6269.00-041-099000	COPIER JJHS AP OFC	151.85	N
			027697	702334715	199-23-6269.00-041-099000	COPIER JJHS PRINCIPAL	272.52	N
			027697	702334715	199-23-6269.00-102-099000	COPIER JES OFFICE	240.19	N
			027697	702334715	199-23-6269.00-103-099000	COPIER JPS PRINCIPAL	258.05	N
			027697	702334715	199-31-6269.00-002-099000	COPIER JHS PRINCIPAL	313.26	N
			027697	702334715	199-31-6269.00-041-099000	COPIER JJHS COUNSELOR	343.67	N
			027697	702334715	199-31-6269.00-102-099000	COPIER JES COUNS	240.19	N
			027697	702334715	199-34-6269.00-802-099000	COPIER TRANSPORTATION	164.23	N
			027697	702334715	199-36-6269.12-002-091000	COPIER JHS ATHLETICS	201.34	N
			027697	702334715	199-41-6269.00-750-099000	COPIER ADM OFC	173.30	N
			027697	702334715	199-41-6269.00-750-099000	COPIER ADM/CURRICULUM	189.92	N
			027697	702334715	199-53-6269.00-750-099000	COPIER ADM WKRM	173.29	N
			027697	702334715	240-35-6269.00-804-099000	COPIER FOOD SERVICE	134.52	N
						Totals for Check 066660	5,521.83	
066661	10-10-2019	ERIC ALFORD	696590	NEW BOSTON	199-36-6219.10-002-091000	OFFICIALS/FBALL/NEWBOSTON/9	120.00	N
066662	10-10-2019	HERMAN J (BUTCH) AND	696593	NEW BOSTON	199-36-6219.10-002-091000	OFFICIALS/FBALL/NEWBOSTON/9	85.00	N
066663	10-10-2019	BAND SHOPPE	696363	SIV125069	199-11-6396.50-002-011000	Marching band uniform/equip	2,371.60	N
			696363	SIV125715	199-11-6396.50-002-011000	Marching band uniform/equip	191.70	N
			696363	SIV126160	199-11-6396.50-002-011000	Marching band uniform/equip	255.60	N
			696363	SIV123303	199-11-6396.50-002-011000	Marching band uniform/equip	1,230.00	N
			696363	SIV123303	199-36-6399.50-002-099000	Marching band uniform/equip	1,073.75	N
			696363	SIV123808	199-36-6399.50-002-099000	Marching band uniform/equip	34.95	N
						Totals for Check 066663	5,157.60	
066664	10-10-2019	SPORT SUPPLY GROUP	027700	905455626	199-36-6399.22-002-091000	TO PAY PY PO 694909	563.88	N
			027700	90550911	199-36-6399.22-002-091000	TO PAY PY PO 694909	3,246.32	N
			027700	905455626	199-36-6399.25-041-091000	TO PAY PY PO 694909	800.00	N
						Totals for Check 066664	4,610.20	
066665	10-10-2019	BULLDOG PIZZA ETC	696625	94069	199-36-6411.50-002-099000	Game meal, Hughes Springs game	13.02	N
			696625	94069	199-36-6412.50-002-099000	Game meal, Hughes Springs game	242.98	N
						Totals for Check 066665	256.00	
066666	10-10-2019	KEVIN RAY CAULEY	696592	NEW BOSTON	199-36-6219.10-002-091000	CHAINCREW/FBALL/NEWBOSTON	85.00	N
066667	10-10-2019	CAWOOD TIRE CENTER	696674	138200	199-34-6319.00-802-099000	TIRES FOR UNIT 301	252.48	N
066668	10-10-2019	CHEM SERV INC	696672	JEFF-BB	199-34-6399.00-802-099000	CLEANING SUPPLIES	151.95	N
			696692	JEFF-HS	199-51-6319.00-002-099000	SEPT CUSTODIAL SUPPLIES	2,019.70	N
						Totals for Check 066668	2,171.65	
066669	10-10-2019	SJOHN L KELLY	696645	MEALS	199-36-6411.20-002-091000	MEALS/CC/HALLSVILLE/9/14/19	5.85	N
			696645	MEALS	199-36-6412.10-002-091000	MEALS/CC/HALLSVILLE/9/14/19	40.92	N
						Totals for Check 066669	46.77	
066670	10-10-2019	SLINGING DOUGH	696646	05052	199-36-6411.20-002-091000	MEALS/VBALL/TATUM/10/1/19	21.00	N
			696646	05052	199-36-6412.20-002-091000	MEALS/VBALL/TATUM/10/1/19	147.00	N
						Totals for Check 066670	168.00	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066671	10-10-2019	CICI'S PIZZA - TEXARKA	696626	4954	199-36-6411.50-041-099000	Meal, 4 States Marching	31.82	N
			696626	4954	199-36-6412.50-002-099000	Meal, 4 States Marching	318.18	N
Totals for Check 066671							350.00	
066672	10-10-2019	CLASS A PRODUCTS	696325	1417	199-11-6399.00-002-011000	CLASSROOM SUPPLIES	122.83	N
066673	10-10-2019	LONGVIEW RAPID COM	696569	LV51401	199-12-6249.60-999-099000	Contracted hours support	5,750.00	N
066674	10-10-2019	DEAN FOODS COMPANY	696634	ACCT 1000116	240-35-6341.01-804-099000	MILK/JUICE 9/19	1,954.53	N
			696634	ACCT 1000116	240-35-6341.02-804-099000	MILK/JUICE 9/19	1,984.51	N
			696634	ACCT 1000116	240-35-6341.03-804-099000	MILK/JUICE 9/19	2,418.23	N
			696634	ACCT 1000116	240-35-6341.04-804-099000	MILK/JUICE 9/19	1,362.39	N
Totals for Check 066674							7,719.66	
066675	10-10-2019	ROBERT MARK DEWS	696660	NEW BOSTON	199-52-6219.00-999-099000	EXTRA SECURITY	137.50	N
066676	10-10-2019	WILLIAM JAY EBARB	696688	1210255	199-51-6249.00-999-099000	FILTER SERVICE	92.00	N
			696688	1210254	199-51-6249.00-999-099000	FILTER SERVICE	191.50	N
			696688	1210257	199-51-6249.00-999-099000	FILTER SERVICE	465.70	N
			696688	1210256	199-51-6249.00-999-099000	FILTER SERVICE	359.50	N
Totals for Check 066676							1,108.70	
066677	10-10-2019	YAMECIA ELDER	696665	MEALS 10/28-30	199-11-6411.00-102-011000	TRAV. 10/28-10/30	56.00	N
066678	10-10-2019	EWELL EDUCATION SER	696639	4928854	199-11-6399.00-002-022000	CTE AG	36.00	N
			696638	411-10328	199-11-6412.00-002-022000	CTE AG	40.00	N
Totals for Check 066678							76.00	
066679	10-10-2019	SHREVEPORT COMMUN	696428	398061	199-23-6399.00-102-099000	REPAIR ON RADIO	70.00	N
066680	10-10-2019	FLOWERS -N- THINGS	696637	FLOWERS	461-00-2190.02-102-099000	GENERAL SUPPLIES	89.99	N
066681	10-10-2019	CHARLES R FURLOW JR	696656	WASKOM/NEW	199-52-6219.00-999-099000	EXTRA SECURITY	175.00	N
			696656	HUGHES	199-52-6219.00-999-099000	EXTRA SECURITY	100.00	N
Totals for Check 066681							275.00	
066682	10-10-2019	GLADEWATER ISD	696652	FEES 10/05	199-36-6499.10-002-091000	ENTRY FEE/CC/GWATER/10/5/19	60.00	N
			696652	FEES 10/05	199-36-6499.10-041-091000	ENTRY FEE/CC/GWATER/10/5/19	15.00	N
			696652	FEES 10/05	199-36-6499.20-002-091000	ENTRY FEE/CC/GWATER/10/5/19	75.00	N
Totals for Check 066682							150.00	
066683	10-10-2019	GOODHEART WILCOX C	696459	01692569	199-11-6399.00-002-022000	CTE HOSPITALITY	765.69	N
066684	10-10-2019	GRAFIX SHOPPE	696347	130102	199-34-6631.02-802-099000	GRAPHIC FOR POLICE CAR	497.00	N
066685	10-10-2019	STUART JEFFREY GREE	696659	NEW DIANA	199-52-6219.00-999-099000	EXTRA SECURITY	87.50	N
066686	10-10-2019	TOMMY HOOPER	696644	HUGHES	199-36-6219.10-002-091000	OFFICIALS/FBALL/HSPRINGS/10/3	170.00	N
066687	10-10-2019	IMCAT	696615	REG	199-23-6411.00-041-099000	REGISTRATION	295.00	N
066688	10-10-2019	J-S.T.A.R.	696547	VAPING	199-36-6219.75-041-099000	SPEAKER FOR STUDENT BODY	600.00	N
066689	10-10-2019	JEFFERSON AUTOMOTI	696680	ACCT 4252	199-51-6316.00-999-099000	account 4252	.84	N
066690	10-10-2019	JMS RUSSEL METALS C	696578	19322479	199-11-6399.00-002-022000	CTE ANIMAL & ENVIRO	225.00	N
066691	10-10-2019	JUDY C KENNEMER	696585	NEW DIANA	199-36-6219.20-002-091000	OFFICIALS/VBALL/NDIANA/9/30/19	170.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066692	10-10-2019	LADY MAV VOLLEYBALL	696621	FEES 10/05	199-36-6499.20-041-091000	ENTRY FEE/VBALL/MARSHALL/10/	300.00	N
066693	10-10-2019	MIKE LUSK	696587	NEW BOSTON	199-36-6219.10-002-091000	OFFICIALS/FBALL/NEWBOSTON/9	120.00	N
066694	10-10-2019	DAVID C MASON	696596	NEW DIANA	199-36-6219.20-002-091000	OFFICIALS/VBALL/NEWDIANA/9/3	170.00	N
066695	10-10-2019	RONALD MCCOWAN	696642	HUGHES	199-36-6219.10-002-091000	OFFICIALS/FBALL/HSPRINGS/10/3	170.00	N
066696	10-10-2019	KENDRA MCCURRY	696694	247202	240-35-6341.01-804-099000	FARM TO SCHOOL PRODUCE 10/	36.00	N
			696694	247206	240-35-6341.01-804-099000	FARM TO SCHOOL PRODUCE 10/	36.00	N
			696694	247201	240-35-6341.02-804-099000	FARM TO SCHOOL PRODUCE 10/	36.00	N
			696694	247208	240-35-6341.02-804-099000	FARM TO SCHOOL PRODUCE 10/	36.00	N
			696694	247203	240-35-6341.03-804-099000	FARM TO SCHOOL PRODUCE 10/	36.00	N
			696694	247207	240-35-6341.03-804-099000	FARM TO SCHOOL PRODUCE 10/	36.00	N
			696694	247204	240-35-6341.04-804-099000	FARM TO SCHOOL PRODUCE 10/	36.00	N
						Totals for Check 066696	252.00	
066697	10-10-2019	MCDONALD'S - DEKALB	696595	838330	199-36-6412.10-002-091000	MEALS/FBALL/NEWBOSTON/9/26/	240.00	N
			696595	838330	199-36-6412.10-041-091000	MEALS/FBALL/NEWBOSTON/9/26/	240.00	N
						Totals for Check 066697	480.00	
066698	10-10-2019	G & H HORIZONS OF TE	696649	364	199-36-6411.20-041-091000	MEALS/VBALL/MARSHALL/10/5/19	6.47	N
			696649	364	199-36-6412.20-041-091000	MEALS/VBALL/MARSHALL/10/5/19	47.48	N
			696649	351	199-36-6412.20-041-091000	MEALS/VBALL/MARSHALL/10/5/19	44.00	N
						Totals for Check 066698	97.95	
066699	10-10-2019	KIMBERLY ANN MCDON	696616	MEALS 12/8-11	199-23-6411.00-041-099000	MEALS	46.00	N
066700	10-10-2019	WILLIE MCKNIGHT	696589	NEW BOSTON	199-36-6219.10-002-091000	OFFICIALS/FBALL/NEWBOSTON/9	120.00	N
066701	10-10-2019	ELLEN MORRIS	696653	HUGHES	199-36-6219.20-002-091000	OFFICIALS/VBALL/HSPRINGS/10/4	90.00	N
066702	10-10-2019	MORRISON SUPPLY CO	696678	S107171575.001	199-51-6316.00-999-099000	PLUMBING PARTS FOR DISTRICT	325.48	N
066703	10-10-2019	MT PLEASANT ISD	696661	TAFE 10/16	199-11-6411.00-002-022000	CTE EDU & TRAIN	12.00	N
			696661	TAFE 10/16	199-11-6412.00-002-022000	CTE EDU & TRAIN	84.00	N
						Totals for Check 066703	96.00	
066704	10-10-2019	TRAMANE NELSON	696622	9/19 CLOCK	199-36-6219.10-002-091000	ANNOUNCER/FBALL/CLOCK/SEP	85.00	N
066705	10-10-2019	NEW DIANA ISD	696584	FEES 11/14-16	199-36-6499.20-002-091000	ENTRY FEE/BBALL/NDIANA/11/14-	350.00	N
066706	10-10-2019	O'REILLY AUTOMOTIVE I	696429	0399-410177	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	42.01	N
			696429	0399-410338	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	73.53	N
				0399-410177	199-34-6319.00-802-099000	RETURNED ITEM	-42.01	N
						Totals for Check 066706	73.53	
066707	10-10-2019	PANOLA COLLEGE	027701	FALL 2019 191S	199-00-2110.05-000-000000		9,908.50	N
			027701	FALL 2019 191S	199-11-6229.00-002-011000		11,857.00	N
			696668	FALL 2019 191S	199-11-6229.00-002-022000	CTE EMT	4,018.50	N
						Totals for Check 066707	25,784.00	
066708	10-10-2019	FLORENTINO PEREZ	696658	NEW BOSTON	199-52-6219.00-999-099000	EXTRA SECURITY	137.50	N
066709	10-10-2019	PITNEY BOWES CREDIT	696632	3309811123	199-53-6269.00-750-099000	LEASE EQUIPMENT	495.21	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066710	10-10-2019	MARTIN FOOD ENTERP	696594	29043	199-36-6412.10-002-091000	MEALS/FBALL/NORTHLA/9/19/19/1	512.20	N
			696594	29043	199-36-6412.10-041-091000	MEALS/FBALL/NORTHLA/9/19/19/1	512.20	N
Totals for Check 066710							1,024.40	
066711	10-10-2019	QUILL CORPORATION	696597	1648428	199-11-6396.00-102-011000	GENERAL SUPPLIES	74.99	N
			696629	1759194	199-11-6399.00-002-011000	CLASSROOM SUPPLIES	110.37	N
			696629	1768443	199-11-6399.00-002-011000	CLASSROOM SUPPLIES	61.16	N
			696608	16693964	199-11-6399.00-002-022000	CTE AG MATH	501.82	N
			696564	1595637	199-11-6399.00-002-022000	CTE HEALTH SCIENCE	535.90	N
			696612	1700462	199-13-6399.02-999-099000	CURRICULUM AND INSTRUCTION	147.74	N
			696597	1632822	199-23-6399.00-102-099000	GENERAL SUPPLIES	35.00	N
			696597	1632822	199-51-6319.00-102-099000	GENERAL SUPPLIES	71.71	N
			696597	1621725	199-51-6319.00-102-099000	GENERAL SUPPLIES	35.09	N
Totals for Check 066711							1,573.78	
066712	10-10-2019	QUINT'S QUALITY SERVI	696673	3187	199-34-6249.00-802-099000	TIRE REPAIR	15.00	N
066713	10-10-2019	REGION IV TMEA VOCA	696682	10/26/19	199-36-6412.70-041-099000	ALL REGION AUDITIONS	200.00	N
066714	10-10-2019	CASEY ROGERS	696591	NEW BOSTON	199-36-6219.10-002-091000	CHAINCREW/FBALL/NEWBOSTON	85.00	N
066715	10-10-2019	JAMES E ROSS	696588	NEW BOSTON	199-36-6219.10-002-091000	OFFICIALS/FBALL/NEWBOSTON/9	120.00	N
066716	10-10-2019	RUSHING PEST CONTR	696675	84861	199-51-6299.00-999-099000	PEST CONTROL	45.00	N
			696675	84860	199-51-6299.00-999-099000	PEST CONTROL	90.00	N
			696675	85441	199-51-6299.00-999-099000	PEST CONTROL	75.00	N
Totals for Check 066716							210.00	
066717	10-10-2019	DALE CLINT SHERRILL J	696662	ELYISAN	199-52-6219.00-999-099000	EXTRA SECURITY	87.50	N
			696662	NEW BOSTON	199-52-6219.00-999-099000	EXTRA SECURITY	137.50	N
			696662	NEW DIANA	199-52-6219.00-999-099000	EXTRA SECURITY	87.50	N
			696662	HUGHES	199-52-6219.00-999-099000	EXTRA SECURITY	75.00	N
			696662	ORE CITY	199-52-6219.00-999-099000	EXTRA SECURITY	75.00	N
Totals for Check 066717							462.50	
066718	10-10-2019	CYNTHIA ELAINE SIMMO	696657	NEW BOSTON	199-52-6219.00-999-099000	EXTRA SECURITY	137.50	N
066719	10-10-2019	SLIM CHICKEN	696648	CK1623	199-36-6412.10-002-091000	MEALS/FBALL/HSPRINGS/10/4/19	455.00	N
066720	10-10-2019	SPRING HILL ISD	696583	10/19 ALLEE	199-36-6499.20-002-091000	REGISTRATION/BBALL/SHILL/10/1	30.00	N
			696583	10/19 ROBERTS	199-36-6499.20-002-091000	REGISTRATION/BBALL/SHILL/10/1	30.00	N
			696583	10/19 PURIFOY	199-36-6499.20-002-091000	REGISTRATION/BBALL/SHILL/10/1	30.00	N
Totals for Check 066720							90.00	
066721	10-10-2019	SYSCO SALES INC	696624	SEPTEMBER	240-35-6341.01-804-099000	FOOD/SUPPLIES 9/19	14,549.78	N
			696624	SEPTEMBER	240-35-6341.02-804-099000	FOOD/SUPPLIES 9/19	16,232.58	N
			696624	SEPTEMBER	240-35-6341.03-804-099000	FOOD/SUPPLIES 9/19	13,379.59	N
			696624	SEPTEMBER	240-35-6341.04-804-099000	FOOD/SUPPLIES 9/19	7,863.79	N
			696624	SEPTEMBER	240-35-6399.01-804-099000	FOOD/SUPPLIES 9/19	1,427.59	N
			696624	SEPTEMBER	240-35-6399.02-804-099000	FOOD/SUPPLIES 9/19	974.53	N
			696624	SEPTEMBER	240-35-6399.03-804-099000	FOOD/SUPPLIES 9/19	1,409.46	N
			696624	SEPTEMBER	240-35-6399.04-804-099000	FOOD/SUPPLIES 9/19	611.02	N
Totals for Check 066721							56,448.34	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066722	10-10-2019	JEFFERY L. TAYLOR	696623	9/19	199-36-6219.10-002-091000	ANNOUNCER/FBALL/JEFFERSON/	165.00	N
066723	10-10-2019	TEXAS DEPT PUBLIC SA	696613	CRS-201908-	199-41-6219.00-701-099000	BACKGROUND CHECKS	58.00	N
066724	10-10-2019	KRISTY LYNN MATLOCK	696651	213081	199-36-6399.23-002-091000	JACKETS FOR BASKETBALL	112.00	N
			696614	JJHS CHOIR	199-36-6399.70-041-099000	CHOIR T-SHIRTS	168.00	N
			696522	JJHS CHOIR	199-36-6399.70-041-099000	CHOIR T-SHIRTS	28.00	N
Totals for Check 066724							308.00	
066725	10-10-2019	THE JUICE PLUS+ COMP	696610	ARO 6406137	199-11-6399.00-002-022000	CTE AG MATH	118.00	N
066726	10-10-2019	BE MOR INC	696676	ACCT 652461	199-34-6311.00-802-099000	SEPT STATEMENT	6.64	N
			696676	ACCT 652461	199-51-6316.00-999-099000	SEPT STATEMENT	1,419.22	N
Totals for Check 066726							1,425.86	
066727	10-10-2019	WHOLESALE ELECTRIC	696627	S6295816.001	199-51-6316.00-999-099000	LED BULBS FOR DISTRICT	120.34	N
			696627	S6290666.001	199-51-6316.00-999-099000	LED BULBS FOR DISTRICT	349.26	N
			696627	S6304465.001	199-51-6316.00-999-099000	LED BULBS FOR DISTRICT	983.38	N
Totals for Check 066727							1,452.98	
066728	10-10-2019	WILLIAM MACGILL & CO	696276	IN0692526	199-33-6399.00-002-099000	supplies	496.99	N
			696276	IN0692526	199-33-6399.00-041-099000	supplies	496.99	N
			696276	IN0692526	199-33-6399.00-102-099000	supplies	496.98	N
Totals for Check 066728							1,490.96	
066729	10-10-2019	THIRD GENERATION SP	696561	7681900	199-36-6399.20-041-091000	SHOES FOR BASKETBALL	275.00	N
066730	10-10-2019	MICHAEL A YOCUM	696586	NEW BOSTON	199-36-6219.10-002-091000	OFFICIALS/FBALL/NEWBOSTON/9	120.00	N
066731	10-10-2019	JOHN W YOUNG	696643	HUGHES	199-36-6219.10-002-091000	OFFICIALS/FBALL/HSPRINGS/10/3	170.00	N
066732	10-10-2019	YUMI ICE CREAM CO IN	696693	10704657	240-35-6341.01-804-099000	ICE CREAM 9/19	269.28	N
			696693	10510659	240-35-6341.02-804-099000	ICE CREAM 9/19	407.76	N
			696693	10704696	240-35-6341.03-804-099000	ICE CREAM 9/19	505.92	N
			696693	10704529	240-35-6341.04-804-099000	ICE CREAM 9/19	199.68	N
Totals for Check 066732							1,382.64	
066733	10-17-2019	REPUBLIC SERVICES IN	696695	0070-002837315	199-51-6259.03-999-099000	WASTE DISPOSAL	1,469.17	N
			696695	0070-002826601	199-51-6259.03-999-099000	WASTE DISPOSAL	1,958.89	N
Totals for Check 066733							3,428.06	
066734	10-17-2019	ARK-LA-TEX SHREDDIN	696726	915970	199-41-6299.00-750-099000	SHREDDING	195.00	N
066735	10-17-2019	AT&T	696721	802155379	199-51-6259.02-999-099000	PHONE SERVICE	168.86	N
066737	10-17-2019	BRANDY DANIELLE BAR	696685	ORE CITY	199-36-6219.20-002-091000	OFFICIALS/VBALL/ORECITY/10/7/1	130.00	N
066738	10-17-2019	KENNETH BELL	696764	HUGHES	199-36-6219.10-002-091000	CHAINCREW/FBALL/HSPRINGS/1	45.00	N
066739	10-17-2019	BULLDOG PIZZA ETC	696785	94067	199-36-6411.40-002-099000	10/4/19 JHS/HUGHES SPRINGS	4.80	N
			696785	94067	199-36-6412.40-002-099000	10/4/19 JHS/HUGHES SPRINGS	67.20	N
Totals for Check 066739							72.00	
066740	10-17-2019	CHEM SERV INC	696713	JEFF-MS	199-51-6319.00-041-099000	CUSTODIAL SUPPLIES	2,955.60	N
			696741	JEFF-E	199-51-6319.00-102-099000	CUSTODIAN SUPPLIES	3,054.60	N
			696687	JEFF-P	199-51-6319.00-103-099000	JPS CUSTODIAL SUPPLIES	1,335.75	N
			696759	JEFF-AT	199-51-6319.00-999-091000	CLEANING SUPPLIES	1,356.15	N
			696671	JEFF-E	199-51-6396.00-999-099000	NEW VACCUM ACC JES	395.00	N
Totals for Check 066740							9,097.10	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066741	10-17-2019	CHICK-FIL-A - LONGVIE	696760	ORDER 664215	199-36-6411.20-002-091000	MEALS/CC/GLADEWATER/10/5/19	6.80	N
			696760	ORDER 664215	199-36-6412.10-002-091000	MEALS/CC/GLADEWATER/10/5/19	20.41	N
			696760	ORDER 664215	199-36-6412.10-041-091000	MEALS/CC/GLADEWATER/10/5/19	6.80	N
			696760	ORDER 664215	199-36-6412.20-002-091000	MEALS/CC/GLADEWATER/10/5/19	6.80	N
						Totals for Check 066741	40.81	
066742	10-17-2019	MT PLEASANT CICI'S IN	696761	14086	199-36-6412.10-002-091000	MEALS/FBALL/MVERNON/10/10/19	222.50	N
			696761	14086	199-36-6412.10-041-091000	MEALS/FBALL/MVERNON/10/10/19	222.50	N
						Totals for Check 066742	445.00	
066743	10-17-2019	CITIBANK	696403	02305379262000	199-11-6399.00-002-022000	CTE CULINARY ARTS	89.25	N
			696322	02305379253200	199-11-6399.00-002-022000	CTE FLORAL DESIGN	195.55	N
			696367	02305379252000	199-11-6399.00-002-022000	CTE CULINARY ARTS	383.05	N
				02305379253200	199-11-6399.00-002-022000	RETURNED ITEMS	-14.90	N
			696294	02305379249000	199-11-6399.03-102-011000	STUDENT INCENTIVE	71.68	N
			696523	05436849271100	199-11-6399.03-102-011000	STUDENT INCENTIVE	29.40	N
			696516	02305379270000	199-11-6399.03-102-011000	STUDENT INCENTIVE	31.85	N
			696334	55263529257837	199-11-6399.03-102-011000	STUDENT INCENTIVE	33.00	N
			696460	55429509267717	199-13-6399.00-999-099000	CURRICULUM AND INSTRUCTION	9.20	N
			696484	85179249266980	199-13-6399.00-999-099000	CURRICULUM AND INSTRUCTION	15.00	N
			696312	55263529255837	199-13-6399.00-999-099000	CURRICULUM AND INSTRUCTION	25.00	N
			696609	5542950927471	199-13-6399.00-999-099000	CURRICULUM AND INSTRUCTION	5.00	N
			696242	55483829247091	199-23-6399.00-002-099000	TEACHER LOUNGE SUPPLIES	49.92	N
			696607	02305379275000	199-23-6399.00-002-099000	TEACHER LOUNGE SUPPLIES	33.48	N
				02305379275000	199-23-6399.00-002-099000	RETURNED ITEMS	-2.55	N
			696446	05436849261400	199-23-6399.00-041-099000	WATER FOR STAFF	15.92	N
			696582	02305379274000	199-23-6399.00-102-099000	STUDENT INCENTIVE	56.39	N
			696565	85179249274980	199-23-6399.00-102-099000	STUDENT INCENTIVE	75.00	N
			696565	85179249274980	199-23-6399.00-102-099000	STUDENT INCENTIVE	58.00	N
			696443	05436849261400	199-33-6399.00-002-099000	SUPPLIES	12.00	N
			696443	05436849261400	199-33-6399.00-102-099000	SUPPLIES	77.00	N
			696318	55310209251091	199-36-6412.10-002-091000	MEALS/FBALL/CENTER/9/6/19	347.00	N
			696314	05436849247400	211-61-6399.00-002-030000	PARENT INVOLVEMENT	613.08	N
			696313	02305379247000	211-61-6399.00-002-030000	PARENT INVOLVEMENT	29.97	N
			696303	02305379255000	240-35-6341.02-804-099000	504 CHILD DIETARY REQ.	19.83	N
			696346	05436849260400	461-00-2190.01-002-099000	SAM'S MEMBERSHIP RENEWEL	100.00	N
						Totals for Check 066743	2,358.12	
066744	10-17-2019	CONTECH CONTRACTO	696698	APP# 9	199-81-6629.01-102-099000	APP #9 JES ADDITIONS	178,307.99	N
066745	10-17-2019	SHAWN P COX	696748	828552	199-52-6399.01-999-099000	PATCHES ON UNIFORMS	20.00	N
066746	10-17-2019	DAINGERFIELD ATHLETI	696766	FEES 10/09/19	199-36-6499.10-002-091000	ENTRY FEE/CC/DFIELD/10/9/19	87.50	N
			696766	FEES 10/09/19	199-36-6499.10-041-091000	ENTRY FEE/CC/DFIELD/10/9/19	87.50	N
			696766	FEES 10/09/19	199-36-6499.20-002-091000	ENTRY FEE/CC/DFIELD/10/9/19	87.50	N
						Totals for Check 066746	262.50	
066747	10-17-2019	EAST TEXAS CHAPTER	696724	EF GAME	199-36-6219.10-002-091000	OFFICIALS/FBALL/EF/8/22/2019	125.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066748	10-17-2019	EASTBAY INC	696473	1083663	199-36-6399.12-002-091000	MISC. BASKETBALL ITEMS	1,408.08	N
066749	10-17-2019	FIRMIN PRINTING &	696717	124122-0	199-23-6399.00-002-099000	OFFICE SUPPLIES	82.56	N
			696717	124122-1	199-23-6399.00-002-099000	OFFICE SUPPLIES	59.91	N
			696620	124019-0	199-51-6396.00-102-099000	GENERAL SUPPLIES	1,102.79	N
						Totals for Check 066749	1,245.26	
066750	10-17-2019	FORDE-FERRIER LLC	696538	7083	410-11-6399.00-999-099000	INSTRUCTIONAL MATERIALS	460.00	N
066751	10-17-2019	CHARLES R FURLOW JR	696742	MT VERNON	199-52-6219.00-999-099000	EXTRA SECURITY	137.50	N
066752	10-17-2019	GOODHEART WILCOX C	696486	0007565701	199-11-6399.00-002-022000	CTE LIFETIME NUTRITION	396.00	N
066753	10-17-2019	STUART JEFFREY GREE	696744	MT VERNON	199-52-6219.00-999-099000	EXTRA SECURITY	125.00	N
066754	10-17-2019	JOHN ANTHONY HANKS	696745	MT VERNON	199-52-6219.00-999-099000	EXTRA SECURITY	137.50	N
066755	10-17-2019	HARRISON COUNTY GL	696728	19938	199-51-6316.00-999-099000	DOOR REPAIR PARTS	131.25	N
			696728	19928	199-51-6316.00-999-099000	DOOR REPAIR PARTS	185.00	N
						Totals for Check 066755	316.25	
066758	10-17-2019	IXL LEARNING INC	696526	S360683	410-11-6399.00-999-099000	INSTRUCTIONAL MATERIALS	2,090.00	N
066759	10-17-2019	JEFFERSON AUTOMOTI	696731	ACCT 4250	199-34-6319.00-802-099000	SEPT STATEMENT	102.03	N
			696731	Acct 4250	199-51-6317.00-999-099000	SEPT STATEMENT	40.00	N
						Totals for Check 066759	142.03	
066760	10-17-2019	JEFFERSON JIMPLECUT	696711	091113	199-12-6329.00-002-099000	CURRENT EVENTS / NEWS	30.00	N
066761	10-17-2019	VONTRELL JFFFERSON	027709	REFUND	199-11-6229.00-002-011000	REFUND TUITION FALL 2019	195.00	N
066762	10-17-2019	JETT BUSINESS SYSTE	696709	107122	199-53-6399.00-750-099000	SUPPLIES	33.15	N
066763	10-17-2019	WILLIAM M WOOD	696398	9387	199-36-6399.10-002-091000	REPLACE OLD/DAMAGED BACKS	787.00	N
			027705	9375	199-36-6399.10-002-091000	TO PAY PY PO 695998	2,783.00	N
			696398	9387	199-36-6399.10-041-091000	REPLACE OLD/DAMAGED BACKS	787.00	N
						Totals for Check 066763	4,357.00	
066764	10-17-2019	KARL E KILGORE	696683	HUGHES	199-36-6219.20-002-091000	OFFICIALS/VBALL/HSPRINGS/10/4	90.00	N
066766	10-17-2019	LONGVIEW NEWS JOUR	696710	NEWSPAPERS	199-12-6329.00-002-099000	CURRENT EVENTS / NEWS	99.68	N
066767	10-17-2019	MINDA A THORNTON	696755	10050	199-36-6399.75-002-099000	FIELD TIGHTS	220.00	N
066768	10-17-2019	TRAVIS KURT MCKINNE	696746	MT VERNON	199-52-6219.00-999-099000	EXTRA SECURITY	125.00	N
066769	10-17-2019	MUSIC MOUNTAIN	027707	ACCT 8114940	199-11-6249.00-002-011000	COOLER LEASE	9.00	N
			027707	ACCT 8114940	199-11-6249.00-002-011000	COOLER LEASE	5.99	N
						Totals for Check 066769	14.99	
066770	10-17-2019	MUSIC MOUNTAIN	696751	ACCT 82479701	199-34-6399.00-802-099000	DRINKING WATER FOR BUS BAR	67.24	N
066771	10-17-2019	JEFFREY J O'BRIEN	696771	MT VERNON	199-36-6219.10-002-091000	OFFICIALS/FBALL/MVERNON/10/1	85.00	N
066772	10-17-2019	KESHUN PARKER	696765	HUGHES	199-36-6219.10-002-091000	CHAIN CREW/FBALL/HSPRINGS/1	45.00	N
066773	10-17-2019	MICHAEL PARKER	696770	MT VERNON	199-36-6219.10-002-091000	OFFICIALS/FBALL/MVERNON/10/1	85.00	N
066774	10-17-2019	HENRY M PICKETT	696762	ORE CITY	199-36-6219.20-002-091000	OFFICIALS/VBALL/ORECITY/10/7/1	130.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066775	10-17-2019	TWIN STATE TRUCKS	696729	1073594	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	16.31	N
			696729	1073621	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	336.13	N
			696729	1073577	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	47.56	N
Totals for Check 066775							400.00	
066776	10-17-2019	QUILL CORPORATION	696702	1842416	199-13-6399.02-999-099000	SUPPLIES	10.45	N
			696630	1783925	199-23-6396.00-002-099000	STORAGE CABINET	184.81	N
			696701	1842416	199-41-6399.00-750-099000	SUPPLIES	27.81	N
			696701	1842416	199-53-6399.00-750-099000	SUPPLIES	33.13	N
Totals for Check 066776							256.20	
066777	10-17-2019	QUINT'S QUALITY SERVI	696730	3346	199-34-6249.00-802-099000	BUS REPAIRS BUS 24-51-130	350.00	N
			696730	3300	199-34-6249.00-802-099000	BUS REPAIRS BUS 24-51-130	210.00	N
			696730	3299	199-34-6249.00-802-099000	BUS REPAIRS BUS 24-51-130	350.00	N
Totals for Check 066777							910.00	
066778	10-17-2019	JENNIFER RICH	696706	MEALS 10/26	199-36-6411.70-041-099000	ALL REGION AUDITIONS	32.00	N
			696706	MEALS 10/26	199-36-6412.70-041-099000	ALL REGION AUDITIONS	160.00	N
Totals for Check 066778							192.00	
066779	10-17-2019	CHRISTIAN SHEPARD	696763	HUGHES	199-36-6219.10-002-091000	CHAINCREW/FBALL/HSPRINGS/1	45.00	N
066780	10-17-2019	DALE CLINT SHERRILL J	696747	NEW DIANA	199-52-6219.00-999-099000	EXTRA SECURITY	100.00	N
			696747	MT VERNON	199-52-6219.00-999-099000	EXTRA SECURITY	137.50	N
Totals for Check 066780							237.50	
066781	10-17-2019	SPARKLETTS	696780	ACCT 85119447	224-11-6399.00-999-023000	WATER SERVICES	177.85	N
066782	10-17-2019	STORER EQUIPMENT C	696727		199-51-6316.00-999-099000	HVAC PART FOR DISTRICT	76.67	N
			696727		199-51-6316.00-999-099000	HVAC PART FOR DISTRICT	5,646.00	N
Totals for Check 066782							5,722.67	
066783	10-17-2019	TASA	696733	127434	199-41-6499.00-750-099000	MEMBERSHIP RENEWAL	520.00	N
066784	10-17-2019	TATUM MUSIC CO INC	696696	APPROVAL	199-11-6396.50-002-011000	Add'l Instruments, JHS/JJHS	3,100.00	N
			696696	APPROVAL	199-11-6396.50-041-011000	Add'l Instruments, JHS/JJHS	1,785.00	N
			696299	L142173	199-11-6399.50-002-011000	Purchase of band items	234.00	N
			696696	APPROVAL	199-11-6399.50-002-011000	Add'l Instruments, JHS/JJHS	236.00	N
			696299	L142173	199-11-6399.50-041-011000	Purchase of band items	184.00	N
			696299	APPROVAL	199-11-6399.50-041-011000	Purchase of band items	50.00	N
			696696	APPROVAL	199-11-6399.50-041-011000	Add'l Instruments, JHS/JJHS	678.00	N
Totals for Check 066784							6,267.00	
066785	10-17-2019	KRISTY LYNN MATLOCK	696754	DECA TSHIRTS	199-11-6399.00-002-022000	CTE DECA TAFE READY SET TEA	577.00	N
			696605	JJHS	199-36-6399.12-041-091000	BASKETBALL UNIFORMS FOR PL	988.00	N
Totals for Check 066785							1,565.00	
066786	10-17-2019	MICHAEL K TILLERY	696756	NEW DIANA	199-36-6219.20-002-091000	OFFICIALS/VBALL/NEWDIANA/10/	170.00	N
066787	10-17-2019	ELIZABETH S TRICE	696598	94760	199-36-6399.00-102-099000	GENERAL SUPPLIES	142.95	N
066788	10-17-2019	TWIN STATE TRUCKS IN	696697	127977	199-34-6249.00-802-099000	BUS REPAIR BUS 28	1,561.00	N
066789	10-17-2019	TXTAG	696743	ACCT	199-36-6412.80-002-099000	TOLL CHARGES 7/28-731	16.63	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066790	10-17-2019	UNIVERSITY INTERSCH	696599	41322	199-36-6399.00-102-099000	GENERAL SUPPLIES	11.00	N
066792	10-17-2019	WHATABURGER RESTA	696758	9/23/19	199-36-6411.20-041-091000	MEALS/VBALL/TATUM/9/23/19	10.14	N
			696758	9/23/19	199-36-6412.20-041-091000	MEALS/VBALL/TATUM/9/23/19	94.60	N
						Totals for Check 066792	104.74	
066793	10-17-2019	ANTHONY WHITE	696757	NEW DIANA	199-36-6219.20-002-091000	OFFICIALS/VBALL/NEWDIANA/10/	170.00	N
066794	10-17-2019	WILLIAM MACGILL & CO	696319	IN0691624	199-33-6399.00-041-099000	supplies	67.99	N
			696458	IN0692673	199-33-6399.00-041-099000	TEMP PROBE	88.25	N
				IN0691624	199-33-6399.00-041-099000	ITEM RETURNED	-67.99	N
						Totals for Check 066794	88.25	
066795	10-17-2019	XEROX CORP - DALLAS	027708	098244757	199-11-6269.00-041-011000	JJHS DAEP COPIER	136.98	N
			027708	098244763	199-21-6269.00-999-023000	SPED OFC COPIER	223.60	N
			027708	098244757	199-52-6269.10-999-099000	JJHS DAEP COPIER	136.99	N
						Totals for Check 066795	497.57	
066796	10-24-2019	A&E MACHINE SHOP	696831	6120585	199-11-6399.00-002-022000	CTE WELDING	240.31	N
066797	10-24-2019	ABERNATHY COMPANY	696814	INV3690656	199-51-6319.00-002-099000	OCTOBER SUPPLIES	97.80	N
			696814	INV3690643	199-51-6319.00-002-099000	OCTOBER SUPPLIES	261.58	N
						Totals for Check 066797	359.38	
066798	10-24-2019	ALERT SERVICES INC	696686	5047279	199-36-6397.20-002-091000	MEDICAL SUPPLIES	676.50	N
			696686	5047577	199-36-6397.20-002-091000	MEDICAL SUPPLIES	235.00	N
						Totals for Check 066798	911.50	
066799	10-24-2019	DATHA JANE MORGAN	696718	10112019JISD	199-33-6396.00-102-099000	AED FOR NEW ADDITION	1,450.00	N
066800	10-24-2019	AMAZON.COM LLC	696566	449636556369	199-11-6395.10-999-011000	REFRIGERATOR FOR DAEP	21.99	N
			696532	435385895345	199-11-6396.00-002-011000	CLASSROOM NEEDS	352.86	N
			696640	645399569349	199-11-6396.60-999-011000	PC's for Interactive Panels	4,620.90	N
			696461	563667458583	199-11-6396.60-999-011000	Computer Parts	287.82	N
			696323	469338853838	199-11-6399.00-002-011000	CLASSROOM SUPPLIES	138.12	N
			696531	495935667698	199-11-6399.00-002-011000	CLASSROOM SUPPLIES	73.94	N
			696531	547846739865	199-11-6399.00-002-011000	CLASSROOM SUPPLIES	87.99	N
			696531	45385895345	199-11-6399.00-002-011000	CLASSROOM SUPPLIES	460.15	N
			696539	435385895345	199-11-6399.00-002-011000	ART CLASS NEEDS	132.24	N
			696453	894337593674	199-11-6399.00-002-022000	CTE EDU & TRAIN	27.96	N
			696551	449636556369	199-11-6399.00-041-011000	STUDENT CALCULATOR COVERS	65.73	N
			696296	655747543977	199-11-6399.00-102-011000	GENERAL SUPPLIES	77.10	N
			696419	437368347936	199-11-6399.00-102-011000	GENERAL SUPPLIES	39.99	N
			696521	459334669649	199-11-6399.00-102-011000	GENERAL SUPPLIES	143.32	N
			696461	439857738368	199-11-6399.60-999-011000	Computer Parts	407.74	N
			696261	674987946679	199-11-6399.60-999-011000	Chromebook Batteries	178.80	N
			696406	463449595685	199-11-6399.60-999-011000	Extension Chords	25.95	N
			696525	975753858687	199-11-6399.60-999-011000	Cables for Chromebooks	614.88	N
			696579	995576374394	199-13-6399.00-999-099000	CURRICULUM AND INSTRUCTION	19.07	N
			696296	479956598335	199-23-6399.00-102-099000	GENERAL SUPPLIES	17.22	N
			696296	655747543977	199-23-6399.00-102-099000	GENERAL SUPPLIES	56.97	N
			696419	437368347936	199-23-6399.00-102-099000	GENERAL SUPPLIES	50.08	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			696419	437368347936	199-23-6399.01-102-099000	GENERAL SUPPLIES	111.14	N
			696393	774975486855	199-36-6399.10-002-091000	BACK UP BATTERY FOR CAMERA	110.00	N
			696418	985958365437	199-36-6399.10-002-091000	DAMAGED PRONG/NOT CHARGIN	57.98	N
			696641	545758436876	199-36-6399.10-002-091000	BACKUP BATTERY FOR CAMERA'	65.27	N
			696684	497654338449	199-36-6399.10-002-091000	PROTECTION PAD FOR FOREAR	32.38	N
			696210	569863556736	199-41-6399.00-750-099000	SUPPLIES	11.12	N
			696210	569863556736	199-41-6499.02-702-099000	SUPPLIES	85.80	N
			696456	995673976574	199-52-6399.01-999-099000	UNIFORMS	134.95	N
			696404	999373375764	199-81-6639.60-102-099000	Elementary Edition	1,083.70	N
			696404	743776678768	199-81-6639.60-102-099000	Elementary Edition	1,617.55	N
				93859675433	211-11-6399.00-102-030000	RETURNED ITEMS	-5.59	N
				938596765433	211-11-6399.00-102-030000	RETURNED ITEMS	-20.82	N
			696305	846759344544	211-11-6399.00-103-030000	SCHOOL SAFETY	244.00	N
						Totals for Check 066800	11,428.30	
066801	10-24-2019	AMSTERDAM PRINTING	696722	6436600	199-23-6399.00-002-099000	VISITOR BADGE/LANYARD	264.37	N
			696722	6432046	199-23-6399.00-002-099000	VISITOR BADGE/LANYARD	100.24	N
						Totals for Check 066801	364.61	
066802	10-24-2019	APPLE INC	696284	AB91376046	199-11-6396.00-002-022000	IPAD	116.00	N
			696284	AB10807780	199-11-6396.00-002-022000	IPAD	299.00	N
						Totals for Check 066802	415.00	
066803	10-24-2019	AT & T - LOCAL SERVICE	696867	90366524611569	199-51-6259.02-999-099000	PHONE SERVICE	1,600.96	N
066804	10-24-2019	B & C CLEANERS	696819	10888936	199-36-6219.50-002-099000	Uniform cleaning, JHS Band	395.60	N
066805	10-24-2019	ROB BARNWELL	696738	MEALS 1/26-29	199-41-6411.00-701-099000	MEALS	90.00	N
066806	10-24-2019	BULLDOG PIZZA ETC	696815	93919	199-36-6411.41-002-099000	10/10/19 JHS VS MT VERNON	7.42	N
			696869	93920	199-36-6411.80-002-099000	NHS/MARION CO. FAIR	18.32	N
			696815	93919	199-36-6412.41-002-099000	10/10/19 JHS VS MT VERNON	52.08	N
						Totals for Check 066806	77.82	
066807	10-24-2019	K2SHARE LLC	696803	CS-313556	199-11-6399.00-002-022000	CTE HEALTH SCIENCE	650.00	N
066808	10-24-2019	DETRICK L CHEATHAM	696799	MT VERNON	199-36-6219.10-002-091000	OFFICIALS/FBALL/MVERNON/10/1	120.00	N
066809	10-24-2019	CICI'S PIZZA - TEXARKA	696842	4960	199-36-6411.50-002-099000	Group meal, JHS Band, UIL Band	35.00	N
			696842	4960	199-36-6412.50-002-099000	Group meal, JHS Band, UIL Band	364.00	N
						Totals for Check 066809	399.00	
066810	10-24-2019	DIR	696837	20091389N	199-51-6259.02-999-099000	PHONE SERVICE	43.71	N
066811	10-24-2019	FULGHUM ENTERPRISE	696884	40539	199-34-6249.00-802-099000	WINDOW REPAIR BUS 30	131.60	N
066812	10-24-2019	COREY EDMONSON	696797	MT VERNON	199-36-6219.10-002-091000	OFFICIALS/FBALL/MVERNON/10/1	120.00	N
066813	10-24-2019	FIRMIN PRINTING &	696518	1324383 & CMS	199-51-6319.00-102-099000	GENERAL SUPPLIES	337.80	N
066814	10-24-2019	FLOCABULARY LLC	696736	INV22313	211-11-6396.60-041-030000	ANNUAL RENEWAL	2,000.00	N
			696736	INV22313	211-11-6396.60-102-030000	ANNUAL RENEWAL	2,000.00	N
						Totals for Check 066814	4,000.00	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066815	10-24-2019	FRONTLINE TECHNOLO	696870	INVESP7518	199-21-6211.00-999-023000	MEDICAID RECOVERY SVCS.	319.10	N
066816	10-24-2019	JMS RUSSEL METALS C	696806	19323446	199-11-6399.00-002-022000	CTE AG	182.80	N
				19322479	199-11-6399.00-002-022000	OVERPAYMENT	-64.00	N
Totals for Check 066816							118.80	
066817	10-24-2019	WILLIE M JONES	696796	MT VERNON	199-36-6219.10-002-091000	OFFICIALS/FBALL/MVERNON/10/1	120.00	N
066819	10-24-2019	LINEBARGER GOGGAN	027713	5/19 FEES	199-00-2110.01-000-000000	DEL TAX ATTNY FEES 5/19	4,235.98	N
			027713	6/19 FEES	199-00-2110.01-000-000000	DEL TAX ATTNY FEES 6/19	4,221.19	N
			027713	7/19 FEES	199-00-2110.01-000-000000	DEL TAX ATTNY FEES 7/19	11,273.10	N
			027713	8/19 FEES	199-00-2110.01-000-000000	DEL TAX ATTNY FEES 8/19	12,841.76	N
Totals for Check 066819							32,572.03	
066820	10-24-2019	MARION COUNTY TAX A/	696881	DOT TAGS	199-34-6259.00-802-099000	DOT TAGS	44.00	N
066821	10-24-2019	JOHN W GASPARINI INC	696878	1833760	199-51-6316.00-999-099000	PLUMBING PARTS FOR DISTRICT	119.26	N
066822	10-24-2019	TRACY MARTIN	696821	MT VERNON	199-36-6219.10-002-091000	OFFICIALS/FBALL/MVERNON/10/1	120.00	N
066823	10-24-2019	PSI PREMIER SPECIALIT	696822	9200431	199-36-6397.10-002-091000	KEEP SHOULDER FROM SHIFTIN	125.00	N
066824	10-24-2019	MOBYMAX LLC	696789	152046	224-11-6399.60-999-023000	ANNUAL RENEWAL	699.00	N
066825	10-24-2019	ALEJANDRA MORGAN	696882	MEALS	199-36-6411.80-002-099000	SPANISH CONCERT TRAVEL	16.00	N
066826	10-24-2019	MORRISON SUPPLY CO	696873	S107269895.001	199-51-6316.00-999-099000	PLUMBING PARTS FOR DISTRICT	126.26	N
066827	10-24-2019	N2Y LLC	696723	Q-23360	224-11-6396.00-002-023000	ANNUAL RENEWAL	170.78	N
			696723	Q-23360	224-11-6396.00-041-023000	ANNUAL RENEWAL	170.78	N
			696723	Q-23360	224-11-6396.00-102-023000	ANNUAL RENEWAL	170.78	N
			696723	Q-23360	224-11-6396.00-103-023000	ANNUAL RENEWAL	170.78	N
			696723	Q-23360	224-11-6396.60-999-023000	ANNUAL RENEWAL	3,200.00	N
Totals for Check 066827							3,883.12	
066828	10-24-2019	O'REILLY AUTOMOTIVE I	696874	41933	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	252.27	N
066829	10-24-2019	NCS PEARSON INC	696705	7399686	224-31-6339.00-999-023000	ONLINE ASSESSMENTS RENEWA	100.00	N
066830	10-24-2019	J W PEPPER & SONS IN	696689	187276302	199-36-6399.70-002-099000	CHRISTMAS MUSIC	11.25	N
066831	10-24-2019	PETE MCCARTY OIL CO	696875	014824	199-34-6311.00-802-099000	FUEL FOR FLEET	6,417.90	N
066832	10-24-2019	LYNN PHILLIPS	696812	MILEAGE	199-13-6411.00-999-099000	CURRICULUM AND INSTRUCTION	88.48	N
066833	10-24-2019	TWIN STATE TRUCKS	696879	1073773	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	148.07	N
			696879	1073834	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	418.94	N
Totals for Check 066833							567.01	
066834	10-24-2019	POSITIVE	696636	06409885	199-31-6399.00-102-099000	GENERAL SUPPLIES	110.55	N
066835	10-24-2019	QUILL CORPORATION	696768	1841538	199-11-6399.00-002-011000	BLACKOUT SCREEN FOR COMPU	129.99	N
				1759194	199-11-6399.00-002-011000	RETURNED ITEM	-110.37	N
Totals for Check 066835							19.62	
066836	10-24-2019	QUINT'S QUALITY SERVI	696876	3021	199-34-6249.00-802-099000	TIRE REPAIR	210.00	N
066837	10-24-2019	RABO BUSINESS FORM	696503	12058-689	199-53-6399.00-750-099000	PAYROLL CHECKS	229.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066838	10-24-2019	REGION VII ESC	696868	MCPHAIL-	211-11-6411.00-041-030000	WORKSHOP	100.00	N
066839	10-24-2019	REGION VIII ESC	027712	000217	199-11-6239.00-002-021000	GIFTED/TALENTED COOP	1,500.00	N
			027712	000217	199-11-6239.00-041-025000	BILINGUAL COOP	475.00	N
			027712	000217	199-12-6239.00-999-099000	DBA SERVICES	1,200.00	N
			027712	000217	199-12-6239.00-999-099000	LIBRARY COOP	6,750.00	N
			027712	000217	199-12-6239.60-999-099000	TXT TRACTS	250.00	N
			027712	000217	199-12-6239.60-999-099000	COMPUTER NETWORK SYSTEMS	2,000.00	N
			696823	000271	199-12-6399.60-999-099000	TxEIS/Sybase Database Sub	50.00	N
			696829	000271	199-12-6399.60-999-099000	Securly Content Filter	3,316.50	N
			027712	000217	199-23-6239.00-999-099000	TEXIS STUDENT	8,064.50	N
			027712	000217	199-53-6239.00-750-099000	TEXAS STUDENT DATA SYS/PEIM	2,625.00	N
			027712	000217	199-53-6239.00-750-099000	ADMIN & SCHOOL BOARD SVCS	1,500.00	N
			027712	000217	199-53-6239.00-750-099000	TEXIS BUSINESS	6,953.00	N
			027712	000217	211-11-6239.00-002-030000	L.I.T.E.	492.17	N
			027712	000217	211-11-6239.00-002-030000	TEKS RESOURCE SYSTEM	600.00	N
			027712	000217	211-11-6239.00-002-030000	TEACHING & LEARNING COOP	2,056.25	N
			027712	000217	211-11-6239.00-002-030000	SAFE SCHOOLS & HEALTHY	2,000.00	N
			027712	000217	211-11-6239.00-041-030000	L.I.T.E.	492.17	N
			027712	000217	211-11-6239.00-041-030000	TEKS RESOURCE SYSTEM	600.00	N
			027712	000217	211-11-6239.00-041-030000	TEACHING & LEARNING COOP	2,056.25	N
			027712	000217	211-11-6239.00-102-030000	L.I.T.E.	492.16	N
			027712	000217	211-11-6239.00-102-030000	TEKS RESOURCE SYSTEM	600.00	N
			027712	000217	211-11-6239.00-102-030000	TEACHING & LEARNING COOP	2,056.25	N
			027712	000217	211-11-6239.00-103-030000	TEACHING & LEARNING COOP	2,056.25	N
			027712	000217	211-21-6239.00-999-030000	CONSOLIDATED FEDERAL APP	3,250.00	N
			696315	2000271	224-11-6411.00-102-023000	WORKSHOP	250.00	N
			027712	000217	255-11-6239.00-002-024000	L.I.T.E.	492.16	N
			027712	000217	255-11-6239.00-041-024000	L.I.T.E.	492.16	N
			027712	000217	255-11-6239.00-102-024000	L.I.T.E.	492.16	N
			027712	000217	255-21-6239.00-999-024000	EAS SYSTEM TITLE II	988.46	N
Totals for Check 066839							54,150.44	
066840	10-24-2019	SOLAR SUPPLY INC	696681	4975704	199-51-6316.00-999-099000	FREON FOR HVAC	850.26	N
066841	10-24-2019	STORER EQUIPMENT C	696877	112877	199-51-6316.00-999-099000	HVAC PART FOR DISTRICT	490.00	N
066842	10-24-2019	TASA	696737	127721	199-41-6411.00-701-099000	REGISTRATION	345.00	N
066843	10-24-2019	KRISTY LYNN MATLOCK	696601	213085	199-23-6399.00-102-099000	GENERAL SUPPLIES	120.00	N
066844	10-24-2019	MINDY THOMPSON	696725	MEALS 2/12-15	199-11-6411.00-102-011000	TRAV. 2/12 - 2/15	50.00	N
			696793	MEALS 2/12-15	199-11-6411.00-103-011000	TMEA MEALS	50.00	N
Totals for Check 066844							100.00	
066845	10-24-2019	TEXAS MUSIC EDUCATO	696719	FEES	199-11-6411.00-102-011000	TRAV. 2/12 - 2/15	60.00	N
			696791	FEES	199-11-6411.00-103-011000	EDUCATIONAL CONFERENCE	60.00	N
Totals for Check 066845							120.00	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066846	10-24-2019	TWIN STATE TRUCKS IN	696880	1058025	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	95.94	N
066847	10-24-2019	WALMART COMMUNITY	696619	000502	199-11-6399.00-002-022000	CTE FLORAL DESIGN	203.76	N
			696368	008045	199-11-6399.00-002-022000	CTE CULINARY ARTS	909.29	N
			696407	009214	199-11-6399.00-002-022000	CTE FLORAL DESIGN	257.42	N
			696628	001447	199-41-6499.02-702-099000	SUPPLIES	73.54	N
			696628	001447	199-53-6399.00-750-099000	SUPPLIES	2.98	N
			696670	009509	461-00-2190.01-103-099000	JPS STUDENTS CLOTHES CLOSE	120.52	N
Totals for Check 066847							1,567.51	
066848	10-24-2019	WEST INTERACTIVE SE	696824	111479	199-12-6399.60-999-099000	All Call Software Renewal	3,592.20	N
066849	10-24-2019	MARTHA FAYE WHITLO	696635	FW2019-100089	199-11-6399.00-102-011000	GENERAL SUPPLIES	350.00	N
			696735	FW2019-100090	224-11-6399.00-041-023000	CLASSROOM MATERIALS	150.00	N
Totals for Check 066849							500.00	
066850	10-24-2019	THIRD GENERATION SP	027711	7538800	199-36-6399.20-002-091000	TO PAY PY PO 695684	2,786.00	N
066851	10-24-2019	JUSTIN WOODSON	696798	MT VERNON	199-36-6219.10-002-091000	OFFICIALS/FBALL/MVERNON/10/1	120.00	N
066852	10-31-2019	A&E MACHINE SHOP	696944	T11351	199-11-6399.00-002-022000	CTE WELDING	82.90	N
066853	10-31-2019	AEP SWPCO	696971	96216695302	199-51-6259.00-999-099000	ELECTRIC SERVICE	26,230.34	N
066854	10-31-2019	ALERT SERVICES INC	696890	5046154	199-36-6397.20-002-091000	KNEE STRAP FOR SUPPORT	25.90	N
066855	10-31-2019	AMSYS INNOVATIVE SO	696861	CW45207	211-11-6396.70-102-030000	PANELS	15,044.00	N
			696937	CW452016	410-11-6396.00-999-099000	TECHNOLOGICAL EQUIPMENT	16,544.50	N
			696937	CW452016	410-11-6399.00-999-099000	TECHNOLOGICAL EQUIPMENT	1,132.50	N
Totals for Check 066855							32,721.00	
066856	10-31-2019	AREA VI FFA ASSOCIATI	696909	193191	199-11-6499.00-002-022000	CTE FFA	20.00	N
			696909	193190	199-11-6499.00-002-022000	CTE FFA	45.00	N
			696909	187666	199-11-6499.00-002-022000	CTE FFA	100.00	N
Totals for Check 066856							165.00	
066857	10-31-2019	KHALIL BRASHER	696949	ATLANTA	199-36-6219.10-002-091000	CHAINCREW/FBALL/ATLANTA/10/	45.00	N
066858	10-31-2019	SPORT SUPPLY GROUP	696472	906721659	199-36-6399.12-002-091000	MISC. PRACTICE ATTIRE/EQUIPM	1,327.80	N
066859	10-31-2019	BULLDOG PIZZA ETC	696904	94068	199-36-6411.75-002-099000	10/4/19 JHS/HUGHES SPRINGS	4.42	N
			696904	94068	199-36-6412.75-002-099000	10/4/19 JHS/HUGHES SPRINGS	62.58	N
Totals for Check 066859							67.00	
066860	10-31-2019	COLORADO BOXED BEE	696943	9147239	240-35-6341.03-804-099000	COMMODITY DELIVERY	272.58	N
066861	10-31-2019	CENTERPOINT ENERGY	696920	800000778-7	199-51-6259.01-999-099000	GAS SERVICE	482.24	N
066862	10-31-2019	CEV MULTIMEDIA	696830	111428	199-11-6399.00-002-022000	CTE AG	1,650.00	N
066863	10-31-2019	SJOHN L KELLY	696915	MEALS 10/18/19	199-36-6411.20-002-091000	MEALS/VBALL/EF/10/18/19	12.00	N
			696915	MEALS 10/18/19	199-36-6412.20-002-091000	MEALS/VBALL/EF/10/18/19	66.00	N
Totals for Check 066863							78.00	
066864	10-31-2019	SLINGING DOUGH	696916	05201	199-36-6411.20-002-091000	MEALS/VBALL/WASKOM/10/22/19	21.00	N
			696864	05486	199-36-6411.20-041-091000	MEALS/VBALL/WASKOM/10/14/19	21.00	N
			696916	05201	199-36-6412.20-002-091000	MEALS/VBALL/WASKOM/10/22/19	119.00	N
			696864	05486	199-36-6412.20-041-091000	MEALS/VBALL/WASKOM/10/14/19	168.00	N
Totals for Check 066864							329.00	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066865	10-31-2019	CITIZENS NATIONAL BA	696699	02305378W00H	199-36-6399.75-002-099000	POSTAGE FOR RETURNED ITEM	4.44	N
			696416	5543286875SMX	199-51-6249.60-999-099000	Fan for JJHS Aud Dimmer	575.00	N
			696519	55263528FR8GH	199-52-6499.00-999-099000	HOMECOMING PARADE	14.00	N
						Totals for Check 066865	593.44	
066866	10-31-2019	COLLINS LEARNING	696930	CANOE RENTAL	428-11-6269.20-002-011000	TPWD GRANT	1,000.00	N
			696929	PROGRAM	428-23-6219.11-999-099000	TPWD GRANT	2,450.00	N
						Totals for Check 066866	3,450.00	
066867	10-31-2019	KIMBERLY SUTTON	696843	WS57967	211-11-6411.70-102-030000	REGISTRATION	645.00	N
066868	10-31-2019	DAINGERFIELD ATHLETI	696891	MEALS 10/10	199-36-6411.20-002-091000	MEALS/CC/DFIELD/10/10/2019	18.00	N
			696891	MEALS 10/10	199-36-6412.10-002-091000	MEALS/CC/DFIELD/10/10/2019	24.00	N
			696891	MEALS 10/10	199-36-6412.10-041-091000	MEALS/CC/DFIELD/10/10/2019	12.00	N
			696891	MEALS 10/10	199-36-6412.20-002-091000	MEALS/CC/DFIELD/10/10/2019	30.00	N
						Totals for Check 066868	84.00	
066869	10-31-2019	LG2 RESTAURANT GRO	696914	2096	199-36-6411.20-002-091000	MEALS/VBALL/ORR3ECITY/10/15/	21.70	N
			696914	2096	199-36-6412.20-002-091000	MEALS/VBALL/ORR3ECITY/10/15/	195.30	N
						Totals for Check 066869	217.00	
066870	10-31-2019	EASTBAY INC	696801	110374	199-36-6399.12-002-091000	SHOES FOR BASKETBALL	543.89	N
066871	10-31-2019	ETEX TELEPHONE COO	696934	133788	199-51-6259.02-999-099000	PHONE SERVICE	634.00	N
066872	10-31-2019	SHELLEY FELTNER	696899	MEALS 11/20-23	211-11-6411.70-102-030000	MEALS	90.00	N
066873	10-31-2019	FIREFLY COMPUTERS L	696441	1000169892	199-11-6396.60-999-011000	Chromebooks for JJHS	23,750.00	N
066874	10-31-2019	GOODHEART WILCOX C	696804	01697162	199-11-6399.00-002-022000	CTE AUTOMOTIVE	803.77	N
066875	10-31-2019	ANGELA HOLLIS	696845	MEALS 12/5-6/19	211-11-6411.70-102-030000	MEALS	20.00	N
066876	10-31-2019	RODERICK ZION HOPES	696948	ATLANTA	199-36-6219.10-002-091000	CHAINCREW/FBALL/ATLANTA/10/	45.00	N
066877	10-31-2019	RACHEL JONES	696844	MEALS 12/5-6/19	211-11-6411.70-102-030000	MEALS	20.00	N
066878	10-31-2019	ASHLEY KEY	696900	MEALS 11/20-23	211-11-6411.70-102-030000	MEALS	90.00	N
066879	10-31-2019	KIRBY RESTAURANT SU	696945	510165	240-35-6396.00-804-099000	ICE MACHINE	4,654.00	N
066880	10-31-2019	LADY MAV VOLLEYBALL	696865	0001	199-36-6411.20-041-091000	MEALS/VBALL/MARSHALL/10/5/19	18.00	N
			696865	0001	199-36-6412.20-041-091000	MEALS/VBALL/MARSHALL/10/5/19	132.00	N
						Totals for Check 066880	150.00	
066881	10-31-2019	LOHMAN'S GARAGE & W	696897	7240	199-34-6249.00-802-099000	WRECKER SERVICE	225.00	N
066882	10-31-2019	PEGGY CARLENE MARA	696836	10/23/19	199-21-6211.00-999-023000	SPED MATERIALS	810.00	N
066883	10-31-2019	MERI MCALEXANDER	696846	MEALS 12/5-6/19	211-11-6411.70-102-030000	MEALS	20.00	N
066884	10-31-2019	RONALD MCCOWAN	696951	ATLANTA	199-36-6219.10-002-091000	OFFICIALS/FBALL/ATLANTA/10/24/	170.00	N
066885	10-31-2019	KENDRA MCCURRY	696974	247212	240-35-6341.01-804-099000	FARM TO SCHOOL PRODUCE/VE	36.00	N
			696974	247219	240-35-6341.01-804-099000	FARM TO SCHOOL PRODUCE/VE	116.00	N
			696974	247220	240-35-6341.01-804-099000	FARM TO SCHOOL PRODUCE/VE	246.00	N
			696974	247210	240-35-6341.02-804-099000	FARM TO SCHOOL PRODUCE/VE	36.00	N
			696974	247218	240-35-6341.02-804-099000	FARM TO SCHOOL PRODUCE/VE	116.00	N
			696974	247222	240-35-6341.02-804-099000	FARM TO SCHOOL PRODUCE/VE	36.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			696974	247211	240-35-6341.03-804-099000	FARM TO SCHOOL PRODUCE/VE	36.00	N
			696974	247217	240-35-6341.03-804-099000	FARM TO SCHOOL PRODUCE/VE	116.00	N
			696974	247213	240-35-6341.04-804-099000	FARM TO SCHOOL PRODUCE/VE	36.00	N
			696974	247216	240-35-6341.04-804-099000	FARM TO SCHOOL PRODUCE/VE	116.00	N
			696974	247223	240-35-6341.04-804-099000	FARM TO SCHOOL PRODUCE/VE	36.00	N
						Totals for Check 066885	926.00	
066886	10-31-2019	NATIVE AMERICAN SEE	696936	444451-1	428-11-6399.42-002-011000	TPWD GRANT	3,198.99	N
066887	10-31-2019	TRAMANE NELSON	696927	10/19	199-36-6219.10-002-091000	CLOCK/FBALL/JFRSN/10/2019	110.00	N
066888	10-31-2019	KESHUN PARKER	696947	ATLANTA	199-36-6219.10-002-091000	CHAINCREW/FBALL/ATLANTA/10/	45.00	N
066889	10-31-2019	J W PEPPER & SONS IN	696546	197368257	199-36-6399.70-041-099000	CHOIR MUSIC	25.00	N
			696546	182773062	199-36-6399.70-041-099000	CHOIR MUSIC	84.50	N
			696546	186663578	199-36-6399.70-041-099000	CHOIR MUSIC	21.00	N
						Totals for Check 066889	130.50	
066890	10-31-2019	TWIN STATE TRUCKS	696896	1073957	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	150.92	N
066891	10-31-2019	QUARTERMASTER INC	696457	013923990	199-52-6399.01-999-099000	REPLACE UNIFORMS	262.47	N
			696457	013914823	199-52-6399.01-999-099000	REPLACE UNIFORMS	60.93	N
			696457	013800820	199-52-6399.01-999-099000	REPLACE UNIFORMS	188.94	N
						Totals for Check 066891	512.34	
066892	10-31-2019	QUILL CORPORATION	696779	1968528	199-11-6399.00-102-011000	GENERAL SUPPLIES	254.42	N
066893	10-31-2019	CHALK'S TRUCK PARTS	696885	928674/1	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	349.35	N
			696885	929042/1	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	531.60	N
			696885	927956/1	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	168.00	N
				902019/1	199-34-6319.00-802-099000	RETURNED ITEMS	-160.00	N
						Totals for Check 066893	888.95	
066894	10-31-2019	RBT CONSTRUCTION	696942	INV 451 APP2	199-81-6629.03-002-099000	JHS ROOF PROJECT	169,430.41	N
066895	10-31-2019	REGION IV TMEA VOCA	696923	11/9/19 FEES	199-36-6412.70-002-099000	ALL REG CLINIC FEE	10.00	N
			696938	FEES 11/19/19	199-36-6412.70-041-099000	ALL REGION CLINIC/CONCERT	50.00	N
						Totals for Check 066895	60.00	
066896	10-31-2019	JENNIFER RICH	696924	MEALS 11/09	199-36-6411.70-002-099000	ALL REG CLINIC MEALS	16.00	N
			696924	MEALS 11/09	199-36-6412.70-002-099000	ALL REG CLINIC MEALS	16.00	N
			696939	MEALS 11/19	199-36-6412.70-041-099000	ALL REGION CLINIC/CONCERT	80.00	N
						Totals for Check 066896	112.00	
066897	10-31-2019	RIVERPORT BBQ	696883	SHAC MEALS	211-61-6399.00-002-030000	PARENT INVOLVEMENT	200.00	N
066898	10-31-2019	CTRMA PROCESSING	696902	ACCT	199-36-6412.80-002-099000	TOLL CHARGES 9/23/19	1.90	N
066899	10-31-2019	SCIENCE TEACHERS AS	696898	STMNT 301303	211-11-6411.70-102-030000	REGISTRATION	460.00	N
066900	10-31-2019	MARSHALL SUBWAYS L	696922	1/A-256782	199-36-6411.50-002-099000	GAME MEAL, ATLANTA GAME 10/	20.40	N
			696922	1/A-256782	199-36-6412.50-002-099000	GAME MEAL, ATLANTA GAMER 10	394.40	N
						Totals for Check 066900	414.80	
066901	10-31-2019	JEFFERY L. TAYLOR	696928	10/19	199-36-6219.10-002-091000	ANNOUNCER/FBALL/JFRSN/10/20	165.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066902	10-31-2019	TEACHER SYNERGY LL	696905	102250147	199-11-6399.00-041-011000	CLASSROOM STUDENT/TEACHE	28.59	N
066903	10-31-2019	TEXAS FUTURE FARME	696910	193189	199-11-6499.00-002-022000	CTE FFA	1,379.95	N
066904	10-31-2019	KRISTY LYNN MATLOCK	696972	JJHS BOYS	199-36-6399.10-041-091000	LOGO'S ON ATHLETIC ATTIRE	160.00	N
			696972	JHS BSKBL	199-36-6399.12-002-091000	LOGO'S ON ATHLETIC ATTIRE	220.00	N
Totals for Check 066904							380.00	
066905	10-31-2019	TEXAS MUSIC EDUCATO	696502	CC00502	199-36-6499.50-002-099000	membership dues, TMEA 19-20	110.00	N
			696502	CC00502	199-36-6499.50-041-099000	membership dues, TMEA 19-20	110.00	N
Totals for Check 066905							220.00	
066906	10-31-2019	TWIN STATE TRUCKS IN	696886	1057909	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	54.84	N
066907	10-31-2019	TX BUSINESS & TECHN	696941	11/2 WKSHP	199-11-6411.00-002-022000	WORKSHOP REGISTRATION	90.00	N
066908	10-31-2019	VERIZON WIRELESS	696919	9840519755	199-51-6259.02-999-099000	PHONE SERVICE	52.26	N
066909	10-31-2019	VISUAL TECHNIQUES IN	696800	40426	199-12-6399.00-002-099000	COVER EDUCATIONAL MATERIAL	327.00	N
066910	10-31-2019	WEST PUBLISHING COR	696520	841134805	199-52-6399.00-999-099000	LAW LIBRARY	66.00	N
066911	10-31-2019	JOHN W YOUNG	696950	ATLANTA	199-36-6219.10-002-091000	OFFICIALS/FBALL/ATLANTA/10/24/	170.00	N
Total Checks							922,931.80	

End of Report