

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002045	03-04-2020	CLAIMS ADMIN SERVICE	027806	CK 2700	199-11-6143.00-103-011000	K WOMMACK CK 2700	248.25	N
002048	03-05-2020	CLAIMS ADMIN SERVICE	027809	CK 2701	199-34-6143.00-802-099000	W HARGROVE-GIPSON CK 2701	553.60	N
002051	03-10-2020	CLAIMS ADMIN SERVICE	027810	CK2702	199-34-6143.00-802-099000	W HARGROVE-GIPSON CK 2701	276.80	N
002055	03-17-2020	CLAIMS ADMIN SERVICE	027812	SHARING 2/20	199-00-1410.00-000-000000	SHARING THROUGH END OF 2/20	529.00	N
002057	03-17-2020	CLAIMS ADMIN SERVICE	027813	CK 2702	199-34-6143.00-802-099000	W HARGROVE-GIPSON CK 2702	197.70	N
002058	03-13-2020	ETC LITE LLC	027814	L13941	199-53-6298.00-750-099000	CONSULTING SERVICE	224.44	N
002060	03-20-2020	CLAIMS ADMIN SERVICE	027816	MULTIPLE PMT	199-34-6143.00-802-099000	W HARGROVE-GIPSON	650.00	N
			027816	CK 2706	199-34-6143.00-802-099000	W HARGROVE-GIPSON CK 2706	79.08	N
			027816	CK 2707	199-34-6143.00-802-099000	W HARGROVE-GIPSON CK 2707	276.80	N
			027816	MULTIPLE PMT	199-34-6143.00-802-099000	INCORRECT CONTRA	-650.00	N
			027816	CK 2706	199-34-6143.00-802-099000	INCORRECT CONTRA	-79.08	N
			027816	CK 2707	199-34-6143.00-802-099000	INCORRECT CONTRA	-276.80	N
			027816	MULTIPLE PMT	199-34-6143.00-802-099000	W HARGROVE-GIPSON	650.00	N
			027816	CK 2706	199-34-6143.00-802-099000	W HARGROVE-GIPSON CK 2706	79.08	N
			027816	CK 2707	199-34-6143.00-802-099000	W HARGROVE-GIPSON CK 2707	276.80	N
<b>Totals for Check 002060</b>							<b>1,005.88</b>	
002704	03-18-2020	CLAIMS ADMIN SERVICE	027815	CK 2704	199-34-6143.00-802-099000	W HARGROVE-GIPSON CK 2704	163.01	N
002705	03-18-2020	CLAIMS ADMIN SERVICE	027815	CK 2705	199-34-6143.00-802-099000	W HARGROVE-GIPSON CK 2704	15.28	N
067771	03-05-2020	REGENA NELSON	698095	6858	199-36-6399.20-002-091000	NAME PLATES FOR LOCKERS	16.00	N
067772	03-05-2020	ABERNATHY COMPANY	698118	INV-3708800	199-51-6319.00-002-099000	FEBRUARY CUSTODIAL SUPPLIE	663.45	N
			698118	INV-3709649	199-51-6319.00-002-099000	FEBRUARY CUSTODIAL SUPPLIE	33.97	N
<b>Totals for Check 067772</b>							<b>697.42</b>	
067773	03-05-2020	AEP SWEPCO	698123	96216695302	199-51-6259.00-999-099000	ELECTRIC SERVICE	20,593.86	N
067774	03-05-2020	STEPHEN BARNES	698164	MELAS 3/6-7	199-11-6411.00-002-011000	BOYS BASKETBALL REGIONALS	52.00	N
067775	03-05-2020	BROWNRIGG INSURANC	698128	2861	199-53-6399.00-750-099000	NOTARY SUPPLIES	71.00	N
067776	03-05-2020	CALDWELL AUTOMOTIV	697753	LR261400	199-34-6631.02-802-099000	TO BUY BOARD APPROVED VEHI	39,715.00	N
067777	03-05-2020	CDW GOVERNMENT INC	697966	WWS7767	199-12-6399.60-999-099000	Antivirus Software Renewal	192.51	N
			697966	WXQ5946	199-12-6399.60-999-099000	Antivirus Software Renewal	3,657.69	N
			697711	WNT1666	199-81-6639.60-999-099000	Firewall Installation Hours	1,414.45	N
<b>Totals for Check 067777</b>							<b>5,264.65</b>	
067778	03-05-2020	CHICK-FIL-A - LONGVIE	698113	6988695	199-36-6411.40-002-099000	2/25/20 BASKETBALL PLAYOFFS	6.32	N
			698113	6988695	199-36-6412.40-002-099000	2/25/20 BASKETBALL PLAYOFFS	107.53	N
<b>Totals for Check 067778</b>							<b>113.85</b>	
067779	03-05-2020	CHICK-FIL-A - LONGVIE	698071	7412183	199-36-6411.20-002-091000	MEALS/SBALL/LVIEW/2/21/2020	19.27	N
			698071	7412183	199-36-6412.20-002-091000	MEALS/SBALL/LVIEW/2/21/2020	109.19	N
<b>Totals for Check 067779</b>							<b>128.46</b>	
067780	03-05-2020	GILMER CHICKEN LLC	698142		199-36-6412.10-002-091000	MEALS/BSBALL/HARMONY/2/27/2	82.50	N
067781	03-05-2020	CICI'S PIZZA - LONGVIE	698154	6529	199-11-6411.00-041-011000	EAST TX REGIONAL SCIENCE FAI	13.00	N
			698154	6529	199-36-6412.80-041-099000	EAST TX REGIONAL SCIENCE FAI	71.50	N
<b>Totals for Check 067781</b>							<b>84.50</b>	

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067782	03-05-2020	SLINGING DOUGH	698070	05361	199-36-6411.20-002-091000	MEALS/SBALL/LVIEW/2/22/2020	21.00	N
			698070	05361	199-36-6412.20-002-091000	MEALS/SBALL/LVIEW/2/22/2020	77.00	N
<b>Totals for Check 067782</b>							<b>98.00</b>	
067783	03-05-2020	CITY OF JEFFERSON	698124	WATER SVC	199-51-6259.04-999-099000	WATER SERVICE	2,527.97	N
067784	03-05-2020	ELIZABETH CARPENTER	697830	0073364	199-11-6399.00-102-011000	GENERAL SUPPLIES	218.60	N
067785	03-05-2020	WILLIAM JAY EBARB	698091	1215564	199-51-6249.00-999-099000	FILTER SERVICE	92.00	N
			698091	1215563	199-51-6249.00-999-099000	FILTER SERVICE	191.50	N
			698091	1215566	199-51-6249.00-999-099000	FILTER SERVICE	465.70	N
			698091	1215565	199-51-6249.00-999-099000	FILTER SERVICE	359.50	N
<b>Totals for Check 067785</b>							<b>1,108.70</b>	
067786	03-05-2020	EDUTHINGS LLC	698096	361	199-11-6399.00-002-022000	CTE	2,200.00	N
067787	03-05-2020	JIMMY ELLIS	698074	HARLETON	199-36-6219.10-002-091000	OFFICIALS/BSBALL/HARLETON/2/	160.00	N
067788	03-05-2020	EXXON MOBILE FLEET C	698117	64166792	199-34-6311.00-802-099000	FUEL	268.56	N
067789	03-05-2020	FIRMIN PRINTING &	697976	126452-0	199-53-6399.55-750-099000	COUNSELOR SUPPLIES	681.77	N
067790	03-05-2020	CHARLES D. GILBERT J	698151	FEES 4/1	199-36-6219.70-041-099000	UIL CONCERT & SITE READING	200.00	N
			698151	FEES 4/3	199-36-6219.70-041-099000	UIL CONCERT & SITE READING	200.00	N
<b>Totals for Check 067790</b>							<b>400.00</b>	
067791	03-05-2020	CHARLES D. GILBERT J	698134	FEES 4/2	199-36-6219.70-002-099000	4/2/20 UIL ACCOMPANIMENT	200.00	N
067792	03-05-2020	RYAN CLARK HEIMER	698090	HARLETON	199-36-6219.10-002-091000	OFFICIALS/BSBALL/HARLETON/2/	160.00	N
067793	03-05-2020	ASHLEY LAFAYE HICKS	698112	2/20 OT SVCS	199-11-6219.00-041-023000	SPEECH SVCS.	690.00	N
			698112	2/20 OT SVCS	199-11-6219.00-102-023000	SPEECH SVCS.	1,530.00	N
			698112	2/20 OT SVCS	199-11-6219.00-103-023000	SPEECH SVCS.	360.00	N
<b>Totals for Check 067793</b>							<b>2,580.00</b>	
067794	03-05-2020	STEPHANIE HUMPHREY	698150	1167	461-00-2190.01-041-099000	EMPLOYEE INCENTIVES	55.00	N
067795	03-05-2020	NICOLE HUNTER	698111	220	199-11-6219.00-041-023000	VI SERVICES	331.00	N
067796	03-05-2020	JENNIFER KENNINGTON	698107	8718-41	199-36-6411.10-002-091000	MEALS/BSBALL/HSPRINGS/2/27/2	14.98	N
			698107	8718-41	199-36-6412.10-002-091000	MEALS/BSBALL/HSPRINGS/2/27/2	104.86	N
<b>Totals for Check 067796</b>							<b>119.84</b>	
067797	03-05-2020	JEFFERSON ATHLETIC	698073		199-36-6412.10-041-091000	MEALS/TRACK/JEFFERSON/2/24/2	400.00	N
			698073	MEALS 2/24/20	199-36-6412.20-041-091000	MEALS/TRACK/JEFFERSON/2/24/2	400.00	N
<b>Totals for Check 067797</b>							<b>800.00</b>	
067798	03-05-2020	RODNEY KEITH	698092	HARLETON	199-36-6219.10-002-091000	PCOUNT/BSBALL/HARLETON/2/24	50.00	N
067799	03-05-2020	KIRBY RESTAURANT SU	698131	532675	240-35-6399.01-804-099000	CHEMICALS/SUPPLIES	130.85	N
			698131	532676	240-35-6399.02-804-099000	CHEMICALS/SUPPLIES	159.75	N
			698131	532673	240-35-6399.03-804-099000	CHEMICALS/SUPPLIES	111.00	N
			698131	532674	240-35-6399.04-804-099000	CHEMICALS/SUPPLIES	73.50	N
<b>Totals for Check 067799</b>							<b>475.10</b>	
067800	03-05-2020	LIBERTY EYLAU ISD	698089	FEES 3/2	199-36-6499.10-002-091000	ENTRY FEE/GOLF/TKANA/3/2/202	150.00	N

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067801	03-05-2020	LIBERTY SOURCE LP	698078	1501980	211-11-6396.60-102-030000	ANNUAL RENEWAL	2,724.60	N
			698078	1501980	211-11-6396.60-103-030000	ANNUAL RENEWAL	469.80	N
<b>Totals for Check 067801</b>							<b>3,194.40</b>	
067802	03-05-2020	LOWE'S COMPANIES IN	697777	901203	199-11-6396.50-002-011000	Toolboxes for JHS Band/Guard	189.96	N
			697785	979737	199-36-6399.14-002-091000	EQUIPMENT FOR BASEBALL	161.50	N
<b>Totals for Check 067802</b>							<b>351.46</b>	
067803	03-05-2020	MALAKOFF ATHLETIC B	698149	MEALS 3/6	199-36-6412.10-002-091000	MEALS/PLIFTING/MALAKOFF/3/6/2	12.00	N
067804	03-05-2020	MALAKOFF ISD	698109	FEES 3/6	199-36-6499.10-002-091000	ENTRY FEE/GOLF/MALAKOFF/3/6/	35.00	N
067805	03-05-2020	MARSHALL WELDING	027808	736193	199-34-6399.00-802-099000	TRANSPORTATION-GENERAL SU	28.50	N
067806	03-05-2020	MILES C MCDANIEL	698122	FINGERPRINT	199-41-6299.00-750-099000	FINGERPRINT REIMBURSEMENT	49.26	N
067807	03-05-2020	G & H HORIZONS OF TE	698153	TICKET 314	199-11-6411.00-041-011000	EAST TX REGIONAL SCIENCE FAI	6.80	N
			698153	TICKET 314	199-36-6412.80-041-099000	EAST TX REGIONAL SCIENCE FAI	47.58	N
<b>Totals for Check 067807</b>							<b>54.38</b>	
067808	03-05-2020	MUSIC MOUNTAIN	027805	01312020	199-11-6249.00-002-011000	BOTTLED WATER DAEP (2)	7.99	N
			027805	01312020	199-11-6249.00-002-011000	COOLER LEASE	9.00	N
			027805	01312020	199-11-6249.00-002-011000	BOTTLED WATER DAEP (2)	5.99	N
<b>Totals for Check 067808</b>							<b>22.98</b>	
067810	03-05-2020	TRAMANE NELSON	698093	JEFFERSON	199-36-6219.10-002-091000	ANNOUNCER/TRACK/JEFFERSON	50.00	N
067811	03-05-2020	OAK GROVE GOLF CLUB	698157	FEES 3/9	199-36-6499.10-002-091000	ENTRY FEE/GOLF/NBOSTON/3/9/2	75.00	N
067812	03-05-2020	OAKLAWN MUNICIPAL G	698088	FEES 19-20	199-36-6499.10-002-091000	FEE/GOLF/MARSHALL/01-05/2020	250.00	N
067813	03-05-2020	CAROL PEARCY	698114	2/20 SPEECH	199-11-6219.00-041-023000	SPEECH SVCS.	440.00	N
			698114	2/20 SPEECH	199-11-6219.00-102-023000	SPEECH SVCS.	573.34	N
			698114	2/20 SPEECH	199-11-6219.00-103-023000	SPEECH SVCS.	700.00	N
<b>Totals for Check 067813</b>							<b>1,713.34</b>	
067814	03-05-2020	NCS PEARSON INC	698027	9022261	224-31-6339.00-999-023000	STUDENT ASSESSMENTS	1,478.93	N
067815	03-05-2020	J W PEPPER & SONS IN	697996	282497743	199-36-6399.70-002-099000	CHOIR MUSIC	80.00	N
			697996	282369213	199-36-6399.70-002-099000	CHOIR MUSIC	139.49	N
			697996	289146363	199-36-6399.70-002-099000	CHOIR MUSIC	33.00	N
<b>Totals for Check 067815</b>							<b>252.49</b>	
067816	03-05-2020	PRO-ED INC	698029	2822587	224-31-6339.00-999-023000	STUDENT ASSESSMENTS	145.20	N
067817	03-05-2020	PSAT/NMSQT	698115	382044345A	199-31-6339.01-002-099000	PSAT TESTS	528.00	N
067818	03-05-2020	QUILL CORPORATION	697998	5094705	199-11-6399.00-002-011000	CLASSROOM SUPPLIES	296.96	N
			697998	5085251	199-11-6399.00-002-011000	CLASSROOM SUPPLIES	31.35	N
			698084	5060100	199-11-6399.00-002-022000	CTE A&P	431.18	N
			697971	4968237	199-12-6399.00-041-099000	LIBRARY OFFICE SUPPLIES	20.39	N
			697971	4841877	199-12-6399.00-041-099000	LIBRARY OFFICE SUPPLIES	22.42	N
			697971	4802536	199-12-6399.00-041-099000	LIBRARY OFFICE SUPPLIES	182.20	N
<b>Totals for Check 067818</b>							<b>984.50</b>	
067819	03-05-2020	MISTY RANDOLPH	698165	MEALS 3/6-7	199-36-6411.40-002-099000	BOYS BASKETBALL REGIONALS	52.00	N
			698165	MEALS 3/6-7	199-36-6412.40-002-099000	BOYS BASKETBALL REGIONALS	572.00	N
<b>Totals for Check 067819</b>							<b>624.00</b>	

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067820	03-05-2020	REGION IV UIL MUSIC E	697694	FEES 4/2	199-36-6412.70-002-099000	UIL CONCERT & SIGHT READING	475.00	N
			698106	FEES 3/5	199-36-6499.50-002-099000	UIL Contest fee	475.00	N
<b>Totals for Check 067820</b>							<b>950.00</b>	
067821	03-05-2020	JENNIFER RICH	697695	MEALS 4/2	199-36-6411.70-002-099000	UIL CONCERT & SIGHT READING	16.00	N
			697695	MEALS 4/2	199-36-6412.70-002-099000	UIL CONCERT & SIGHT READING	304.00	N
<b>Totals for Check 067821</b>							<b>320.00</b>	
067822	03-05-2020	JENNIFER RICH	698129	HOMEBOUND	199-11-6219.00-041-011000	HOMEBOUND	507.50	N
067823	03-05-2020	RIVERSIDE ASSESSMEN	697820	INV033283	199-11-6399.00-041-025000	SUPPLIES	192.10	N
			697820	INV032111	199-11-6399.00-041-025000	SUPPLIES	7.90	N
			697820	INV032111	199-11-6399.00-102-025000	SUPPLIES	51.34	N
			697820	INV030744	199-11-6399.00-102-025000	SUPPLIES	448.66	N
			697820	INV030744	199-11-6399.00-103-025000	SUPPLIES	268.84	N
			697820	INV031837	199-11-6399.00-103-025000	SUPPLIES	93.50	N
<b>Totals for Check 067823</b>							<b>1,062.34</b>	
067824	03-05-2020	JOSH ROBINSON	698105	MEALS 3/7	199-36-6411.50-041-099000	meals, JHS Guard, 3/7/20	32.00	N
			698105	MEALS 3/7	199-36-6412.50-002-099000	meals, JHS Guard, 3/7/20	160.00	N
<b>Totals for Check 067824</b>							<b>192.00</b>	
067825	03-05-2020	JOSH ROBINSON	698140	HOMEBOUND	199-11-6219.00-002-023000	HOMEBOUND SVCS.	157.50	N
067826	03-05-2020	SCANTRON CORPORATI	697985	6424598	199-11-6399.00-002-011000	SCANTRONS	317.96	N
067827	03-05-2020	SCHOOL SPECIALITY IN	698000	2081246059056	199-23-6399.00-002-099000	STUDENT ADMIT SLIPS	60.96	N
067828	03-05-2020	SLIM CHICKENS	698069	CK 2095	199-36-6411.20-002-091000	MEALS/SBALL/LVIEW/2/22/2020	18.35	N
			698069	CK 2095	199-36-6412.20-002-091000	MEALS/SBALL/LVIEW/2/22/2020	85.65	N
<b>Totals for Check 067828</b>							<b>104.00</b>	
067829	03-05-2020	STAR DONUTS	698068	MEALS 2/22	199-36-6411.20-002-091000	MEALS/SBALL/LVIEW/2/22/2020	7.77	N
			698068	MEALS 2/22	199-36-6412.20-002-091000	MEALS/SBALL/LVIEW/2/22/2020	44.01	N
<b>Totals for Check 067829</b>							<b>51.78</b>	
067830	03-05-2020	TASB	698125	576326	199-41-6219.00-701-099000	LOCAL UPDATE	137.12	N
067831	03-05-2020	JEFFERY L. TAYLOR	698094	HARLETON	199-36-6219.10-002-091000	ANNOUNCER/BSBALL/HARLETON	50.00	N
067832	03-05-2020	KRISTY LYNN MATLOCK	698045	213098	199-36-6399.20-002-091000	SOFTBALL SIGN/DECALS	200.00	N
067833	03-05-2020	TFD UNLIMITED LLC	698016	TFD 24384	199-11-6399.00-102-011000	GENERAL SUPPLIES	87.50	N
067834	03-05-2020	TXTAG	698127	ACCT	199-11-6411.00-002-022000	TOLL CHARGES	4.17	N
			698127	ACCT	199-11-6411.00-102-011000	TOLL CHARGES	13.12	N
			698127	ACCT	199-11-6411.00-103-011000	TOLL CHARGES	10.25	N
			698127	ACCT	199-23-6411.00-002-099000	TOLL CHARGES	13.12	N
			698127	ACCT	199-36-6411.50-002-099000	TOLL CHARGES	26.24	N
			698127	ACCT	199-36-6411.50-041-099000	TOLL CHARGES	13.12	N
			698127	ACCT	199-36-6411.70-002-099000	TOLL CHARGES	13.12	N
698127	ACCT	199-41-6411.00-701-099000	TOLL CHARGES	5.69	N			
<b>Totals for Check 067834</b>							<b>98.83</b>	
067835	03-05-2020	UNITED REFRIGERATIO	698132	72397131-00	240-35-6299.00-804-099000	REPAIRS/WALK IN COOLER	882.69	N

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067836	03-05-2020	VERIZON WIRELESS	698126	9848793985	199-51-6259.02-999-099000	PHONE SERVICE	51.97	N
067837	03-05-2020	MICHAEL WALKER	698163	MEALS 3/6-7	199-23-6411.00-002-099000	BASKETBALL REGIONALS	52.00	N
067838	03-05-2020	WHATABURGER - HEND	698046	ORDER 2106	199-36-6411.20-002-091000	MEALS/SBALL/ARP/2/18/2020	16.75	N
			698046	ORDER 2106	199-36-6412.20-002-091000	MEALS/SBALL/ARP/2/18/2020	78.15	N
<b>Totals for Check 067838</b>							<b>94.90</b>	
067839	03-05-2020	WHATABURGER RESTA	698067	MEALS 2/21/20	199-36-6411.20-002-091000	MEALS/SBALL/LVIEW/2/21/2020	13.43	N
			698067	MEALS 2/21/20	199-36-6412.20-002-091000	MEALS/SBALL/LVIEW/2/21/2020	76.08	N
<b>Totals for Check 067839</b>							<b>89.51</b>	
067840	03-05-2020	SUNRISE GROUP HOLDI	698133	ORDER 2063	199-36-6411.40-002-099000	2/21/20 BASKETBALL PLAYOFFS	3.60	N
			698133	ORDER 2063	199-36-6412.40-002-099000	2/21/20 BASKETBALL PLAYOFFS	47.06	N
<b>Totals for Check 067840</b>							<b>50.66</b>	
067841	03-05-2020	XEROX CORP - DALLAS	027807	702374035	199-11-6269.00-041-011000	JJHS TWR COPIER	135.22	N
			027807	702374035	199-11-6269.00-041-011000	JJHS DAEP COPIER	100.12	N
			027807	702374035	199-11-6269.00-102-011000	JES WORKROOM COPIER	385.36	N
			027807	702374035	199-11-6269.00-102-011000	JES WORKROOM COPIER	424.74	N
			027807	702374035	199-11-6269.00-103-011000	JPS TWR COPIER	256.61	N
			027807	702374035	199-11-6269.50-002-011000	JHS BAND COPIER	231.35	N
			027807	702374035	199-11-6269.50-041-011000	JJHS BAND COPIER	152.72	N
			027807	702374035	199-12-6269.00-002-099000	JHS PRINCIPAL COPIER	434.15	N
			027807	702374035	199-12-6269.00-002-099000	JHS LIBRARY COPIER	280.80	N
			027807	702374035	199-12-6269.00-002-099000	JHS LIBRARY COPIER	237.53	N
			027807	702374035	199-21-6269.00-999-023000	SPED OFC COPIER	201.22	N
			027807	702374035	199-23-6269.00-041-099000	JJHS AP OFC COPIER	135.21	N
			027807	702374035	199-23-6269.00-041-099000	JJHS PRINCIPAL COPIER	259.20	N
			027807	702374035	199-23-6269.00-102-099000	JES OFFICE COPIER	348.49	N
			027807	702374035	199-23-6269.00-103-099000	JPS PRINCIPAL COPIER	260.05	N
			027807	702374035	199-31-6269.00-041-099000	JJHS COUNSELOR COPIER	333.96	N
			027807	702374035	199-31-6269.00-102-099000	JES COUNSELOR COPIER	348.49	N
			027807	702374035	199-34-6269.00-802-099000	TRANSPORTATION COPIER	165.44	N
			027807	702374035	199-36-6269.12-002-091000	JHS ATHLETICS COPIER	178.37	N
			027807	702374035	199-41-6269.00-750-099000	ADMIN OFFICE COPIER	141.67	N
			027807	702374035	199-41-6269.00-750-099000	ADMIN/CURRICULUM COPIER	199.28	N
			027807	702374035	199-52-6269.10-999-099000	JJHS DAEP COPIER	100.13	N
			027807	702374035	199-53-6269.00-750-099000	ADMIN WKRM COPIER	141.67	N
			027807	702374035	240-35-6269.00-804-099000	FOOD SVC COPIER	62.24	N
<b>Totals for Check 067841</b>							<b>5,514.02</b>	
067861	03-12-2020	REPUBLIC SERVICES IN	698190	0070-002891907	199-51-6259.03-999-099000	WASTE DISPOSAL	1,469.17	N
067862	03-12-2020	ALPINE TARGET GOLF C	698205	FEES 3/30/20	199-36-6499.10-002-091000	ENTRY FEE/GOLF/LVIEW/3/30/202	60.00	N
067863	03-12-2020	ANNA THOMASSON PHY	698161	1143	199-11-6219.00-041-023000	PT SVCS.	558.87	N
			698161	1143	199-11-6219.00-102-023000	PT SVCS.	470.63	N
<b>Totals for Check 067863</b>							<b>1,029.50</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
067864	03-12-2020	ARTEX TRUCK CENTER	698201	56887	199-34-6249.00-802-099000	PARTS FOR BUS FLEET	330.00	N
			698201	56872	199-34-6249.00-802-099000	PARTS FOR BUS FLEET	220.00	N
			698201	26916	199-34-6249.00-802-099000	PARTS FOR BUS FLEET	220.00	N
<b>Totals for Check 067864</b>							<b>770.00</b>	
067865	03-12-2020	AT&T	698238	802155379	199-51-6259.02-999-099000	PHONE SERVICE	264.40	N
067866	03-12-2020	ROB BARNWELL	698232	FUEL REIMB	199-34-6311.00-802-099000	FUEL REMBURSMENT	10.00	N
067867	03-12-2020	KEVIN BESSEY	698249	AVINGER	199-36-6219.10-002-091000	OFFICIALS/BSBALL/AVINGER/3/3/	100.00	N
067868	03-12-2020	COLORADO BOXED BEE	698171	9308642	240-35-6341.04-804-099000	COMMODITY DELIVERY	264.18	N
067869	03-12-2020	CENTERPOINT ENERGY	698200	6401084773-5	199-51-6259.01-999-099000	GAS SERVICE 2	102.01	N
			698200	11148047-1	199-51-6259.01-999-099000	GAS SERVICE 2	276.17	N
<b>Totals for Check 067869</b>							<b>378.18</b>	
067870	03-12-2020	CHEM SERV INC	698272	JEFF-HS	199-51-6319.00-002-099000	FEBRUARY CUSTODIAL SUPPLIE	2,609.15	N
			698261	JEFF-E	199-51-6319.00-102-099000	CUSTODIAN SUPPLIES	2,612.45	N
<b>Totals for Check 067870</b>							<b>5,221.60</b>	
067871	03-12-2020	CHICK-FIL-A - LONGVIE	698225	ORDER 7000028	199-36-6411.20-002-091000	MEALS/SBALL/LPARK/2/29/2020	20.50	N
			698222	ORDER 6993995	199-36-6411.20-002-091000	MEALS/SBALL/LPARK/2/27/2020	19.91	N
			698271	7453318	199-36-6411.80-002-099000	3/6 ONE ACT PLAY REHEARSEL	14.44	N
			698225	ORDER 7000028	199-36-6412.20-002-091000	MEALS/SBALL/LPARK/2/29/2020	95.64	N
			698222	ORDER 6993995	199-36-6412.20-002-091000	MEALS/SBALL/LPARK/2/27/2020	99.57	N
			698271	7453318	199-36-6412.80-002-099000	3/6 ONE ACT PLAY REHEARSEL	72.40	N
<b>Totals for Check 067871</b>							<b>322.46</b>	
067872	03-12-2020	GILMER CHICKEN LLC	698217	00046	199-36-6412.10-002-091000	MEALS/BSBALL/HARMONY/3/2/20	181.50	N
067873	03-12-2020	SJOHN L KELLY	698219	MEALS 3/2	199-36-6411.20-002-091000	MEALS/BSBALL/WASKOM/3/2/202	12.00	N
			698219	MEALS 3/2	199-36-6412.20-002-091000	MEALS/BSBALL/WASKOM/3/2/202	78.00	N
<b>Totals for Check 067873</b>							<b>90.00</b>	
067874	03-12-2020	CICI'S PIZZA - LONGVIE	698270	6545	199-36-6411.80-002-099000	3/7 ONE ACT PLAY MEAL	6.50	N
			698270	6545	199-36-6412.80-002-099000	3/7 ONE ACT PLAY MEAL	91.00	N
<b>Totals for Check 067874</b>							<b>97.50</b>	
067875	03-12-2020	SLINGING DOUGH	698227	05366	199-36-6411.40-002-099000	3/3 BASKETBALL PLAYOFFS	7.00	N
			698227	05366	199-36-6412.40-002-099000	3/3 BASKETBALL PLAYOFFS	112.00	N
<b>Totals for Check 067875</b>							<b>119.00</b>	
067876	03-12-2020	CITIBANK	697906	02305370038000	199-11-6399.00-002-022000	SUPPLIES	108.31	N
			698172	02305370058000	199-11-6399.00-002-022000	CTE CULINARY ARTS	279.07	N
			697969	0230537004300	199-11-6399.00-002-022000	CTE CULINARY ARTS	243.06	N
			698136	55263520063837	199-11-6399.03-102-011000	GENERAL SUPPLIES	19.00	N
			698137	552635200638	199-11-6399.03-102-011000	PO Created by Req: 042188	12.00	N
			698138	55263520063837	199-11-6399.03-102-011000	GENERAL SUPPLIES	8.00	N
			697712	55178420055825	199-11-6411.00-002-022000	RENTAL CAR	989.08	N
			697424	55417340051870	199-11-6411.00-002-022000	HOTEL	30.00	N
			697424	55417200558870	199-11-6411.00-002-022000	HOTEL	30.00	N
			697773	58543687005215	199-11-6411.00-002-022000	DECA PARKING	7.00	N
			697773	55310200054708	199-11-6411.00-002-022000	DECA PARKING	21.66	N
			697773	55310200054708	199-11-6411.00-002-022000	DECA PARKING	21.66	N

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			696287	55432860039200	199-11-6411.00-002-022000	HOTEL	1,465.65	N
			697424	25247800055002	199-11-6411.00-002-022000	HOTEL	971.04	N
			696720	55310200047708	199-11-6411.00-102-011000	TRAV. 2/12 - 2/15	148.08	N
			696794	55310200047708	199-11-6411.00-103-011000	TMEA LODGING	148.08	N
			697751	55310200039722	199-12-6411.60-999-099000	TCEA Conf Lodging	1,543.80	N
			697942	55432860044200	199-21-6399.00-999-023000	BUSINESS CARDS	75.00	N
			697903	05436840042400	199-23-6396.00-103-099000	JPS RECOGNITION EVENTS	159.88	N
			697954	55483820038091	199-23-6399.00-002-099000	TEACHER LOUNGE SUPPLIES	89.25	N
				55483820038091	199-23-6399.00-002-099000	TAX REIMB	-31.33	N
			697980	55263520046837	199-23-6399.00-041-099000	OFFICE SUPPLIES/CLEANING	19.00	N
			698185	55432860062200	199-23-6399.00-103-099000	JPS CAMPUS SUPPLIES	35.20	N
			697984	05227020045300	199-23-6399.01-002-099000	2/14/20 TEACHER LUNCHEON	136.00	N
			697813	75306370044262	199-23-6411.00-002-099000	TASSP WORKSHOP LODGING	361.86	N
			697940	5542950004263	199-36-6399.70-002-099000	SIGHT READING MATERIALS	34.99	N
			698035	75306370051322	199-36-6411.10-002-091000	MEALS/BBALL/MARSHALL/2/19/20	30.43	N
			698001	75306370043221	199-36-6411.20-002-091000	MEALS/BBALL/MARSHALL/2/12/20	31.12	N
			697369	55432860036200	199-36-6411.40-002-099000	UIL SPIRIT COMP LODGING	181.09	N
			696964	55310200047708	199-36-6411.50-002-099000	Lodging costs, TMEA	223.94	N
			696979	55310200047708	199-36-6411.50-002-099000	Lodging costs, TMEA	223.94	N
				55310200047708	199-36-6411.50-002-099000	REFUND TAXES	-32.02	N
				55310200047708	199-36-6411.50-002-099000	RETURNED TAXES	-32.03	N
			696965	55310200047708	199-36-6411.50-041-099000	Lodging costs, TMEA	296.16	N
			697201	55310200047722	199-36-6411.70-002-099000	TMEA CONVENTION LODGING	332.85	N
			697946	02305370039000	199-36-6412.20-002-091000	SNACKS/BBALL/HSPRINGS/2/7/20	149.36	N
			697369	55432860036200	199-36-6412.40-002-099000	UIL SPIRIT COMP LODGING	416.06	N
			697369	55432860036200	199-36-6412.41-002-099000	UIL SPIRIT COMP LODGING	127.21	N
			698066	02305370058000	199-41-6439.00-702-099000	ELECTION SUPPLIES	9.70	N
			697894	55429500367136	211-11-6399.70-102-030000	SUPPLIES	10.80	N
			697122	55432860037200	224-31-6411.00-999-023000	TCASE CONVENTION	845.55	N
				55432860037200	224-31-6411.00-999-023000	REFUND TAXES	-12.12	N
			697919	05436840004200	461-00-2190.01-041-099000	SCHOOL BOARD APPRECIATION	7.00	N
			697919	55310200041207	461-00-2190.01-041-099000	SCHOOL BOARD APPRECIATION	42.04	N
			697957	753455100439	461-00-2190.01-102-099000	GENERAL SUPPLIES	136.00	N
			697958	55263520043837	461-00-2190.01-102-099000	GENERAL SUPPLIES	26.10	N
			697950	55432860062200	461-00-2190.01-103-099000	JPS PRINCIPAL	57.50	N
						<b>Totals for Check 067876</b>	<b>9,996.02</b>	
067877	03-12-2020	LONGVIEW RAPID COM	697483	LV52870	199-11-6396.00-002-022000	CTE AG CLASSROOM	2,738.30	N
067878	03-12-2020	LARRY BISHOP	698216	ORDER106	199-36-6412.10-002-091000	MEALS/BSBALL/HARMONY/2/28/2	98.65	N
067879	03-12-2020	DEAN FOODS COMPANY	698242	ACCT 1000116	240-35-6341.01-804-099000	MILK/JUICE	1,957.94	N
			698242	ACCT 1000116	240-35-6341.02-804-099000	MILK/JUICE	2,183.91	N
			698242	ACCT 1000116	240-35-6341.03-804-099000	MILK/JUICE	2,542.81	N
			698242	ACCT 1000116	240-35-6341.04-804-099000	MILK/JUICE	1,426.14	N
						<b>Totals for Check 067879</b>	<b>8,110.80</b>	

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067880	03-12-2020	DISCOUNT MAGAZINE S	698204	ORDER 9594011	199-12-6329.00-041-099000	MAGAZINE RENEWALS	75.93	N
067881	03-12-2020	JEREMY D DRESSEN	698248	AVINGER	199-36-6219.10-002-091000	OFFICIALS/BSBALL/AVINGER/3/3/	100.00	N
067882	03-12-2020	EASTBAY INC	698108	1231082	199-36-6399.10-002-091000	MISC. FOOTBALL ATTIRE	709.34	N
			697453	1161830	199-36-6399.10-002-091000	MISC. OFF SEASON ITEMS	1,399.71	N
			697453	122557	199-36-6399.10-002-091000	MISC. OFF SEASON ITEMS	1,387.00	N
<b>Totals for Check 067882</b>							<b>3,496.05</b>	
067883	03-12-2020	SHREVEPORT COMMUN	698188	5225	199-34-6396.00-802-099000	RADIO PARTS	108.00	N
			698188	5208	199-34-6396.00-802-099000	RADIO PARTS	90.85	N
<b>Totals for Check 067883</b>							<b>198.85</b>	
067884	03-12-2020	FRONTLINE TECHNOLO	698179	INVESP8731	199-21-6211.00-999-023000	MEDICAID RECOVERY SVCS.	47.75	N
067885	03-12-2020	TERRY WAYNE GIDDEN	698254	JEFFERSON	199-36-6219.10-002-091000	STARTER/TRACK/JFRSN/3/5/2020	100.00	N
067886	03-12-2020	MELISSA DEANNA GUAR	698239	FEB 20 OT	199-21-6219.00-102-023000	OT SERVICES	320.00	N
			698239	FEB 20 OT	199-21-6219.00-103-023000	OT SERVICES	40.00	N
<b>Totals for Check 067886</b>							<b>360.00</b>	
067887	03-12-2020	HARRISON COUNTY GL	698187	BAL 20252	199-51-6249.00-999-099000	DOOR REPAIR	70.00	N
067888	03-12-2020	HARRISON COUNTY GL	698192	20275	199-51-6249.00-999-099000	DOOR REPAIR	194.00	N
067889	03-12-2020	SHANNON HENSLEY	698195	PHYSICAL	199-34-6219.01-802-099000	PHYSICAL REMB	75.00	N
067890	03-12-2020	DANIEL HENSON	698196	TAG REIMB	199-34-6299.00-802-023000	TAG REMB	9.25	N
067891	03-12-2020	STEPHANIE HOLMAN	698166	MEALS 5/10-13	240-35-6411.00-804-099000	MEALS	100.00	N
	03-26-2020	STEPHANIE HOLMAN	698166	MEALS 5/10-13	240-35-6411.00-804-099000	TRIP CANCELLED	-100.00	N
<b>Totals for Check 067891</b>							<b>.00</b>	
067892	03-12-2020	HYDROTEX PARTNERS	698231	420025	199-34-6311.00-802-099000	FUEL ADDITIVE	879.79	N
067893	03-12-2020	JENNIFER KENNINGTON	698214	8671-45	199-36-6412.10-002-091000	MEALS/BSBALL/AVINGER/2/28/20	183.75	N
067894	03-12-2020	CLM JEFFERSON, LLC	698236	ACCT 24250	199-34-6311.00-802-099000	FEB STATEMENT	13.75	N
			698236	ACCT 24250	199-34-6319.00-802-099000	FEB STATEMENT	128.19	N
			698236	ACCT 24250	199-34-6399.00-802-099000	FEB STATEMENT	80.89	N
			698072	ACCT 24250	199-36-6399.10-002-091000	OIL FOR STARTER GUN/TRACK	3.51	N
<b>Totals for Check 067894</b>							<b>226.34</b>	
067895	03-12-2020	JIMMIE JOHNSON	698170	MEALS 5/10-13	240-35-6411.00-804-099000	MEALS	100.00	N
	03-26-2020	JIMMIE JOHNSON	698170	MEALS 5/10-13	240-35-6411.00-804-099000	TRIP CANCELLED	-100.00	N
<b>Totals for Check 067895</b>							<b>.00</b>	
067896	03-12-2020	RODNEY KEITH	698256	JEFFERSON	199-36-6219.10-002-091000	BKEEPER/BSBALL/JEFRSN/03/202	155.00	N
067897	03-12-2020	CHARMAINE LAMB	698269	REIMB MEALS	199-36-6411.80-002-099000	3/7 ONE ACT PLAY MEAL	6.91	N
			698269	REIMB MEALS	199-36-6412.80-002-099000	3/7 ONE ACT PLAY MEAL	96.74	N
<b>Totals for Check 067897</b>							<b>103.65</b>	
067898	03-12-2020	LEAD4WARD LLC	698169	A20C4107357	211-11-6396.60-002-030000	ANNUAL RENEWAL	650.00	N
			698169	A20C4107357	211-11-6396.60-041-030000	ANNUAL RENEWAL	650.00	N
			698169	A20C4107357	211-11-6396.60-102-030000	ANNUAL RENEWAL	700.00	N
<b>Totals for Check 067898</b>							<b>2,000.00</b>	



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067899	03-12-2020	LOHMAN'S GARAGE & W	698193	35545	199-34-6249.00-802-099000	WRECKER SERVICE	225.00	N
067900	03-12-2020	MARION COUNTY TAX A/	698230	DOT TAGS	199-34-6259.00-802-099000	DOT TAGS BUS 53	22.00	N
067901	03-12-2020	MARSHALL ISD	698244	FEES 4/3/20	199-36-6412.70-041-099000	GLENDA ABRAHAM INVITATION	75.00	N
067902	03-12-2020	RONALD MCCOWAN	698255	JEFFERSON	199-36-6219.10-002-091000	FLOATER/TRACK/JFRSN/3/5/2020	50.00	N
067903	03-12-2020	RAND KNOTTS ENT III IN	698218	CK201	199-36-6412.10-002-091000	MEALS/BBALL/PITTSBURG/2/28/2	177.00	N
067904	03-12-2020	ALEJANDRA MORGAN	698228	MEALS 3/25	199-36-6411.80-002-099000	3/25 UIL ACADEMICS	32.00	N
			698229	MEALS 3/26	199-36-6411.80-002-099000	3/26 UIL ACADEMICS	56.00	N
			698228	MEALS 3/25	199-36-6412.80-002-099000	3/25 UIL ACADEMICS	32.00	N
			698229	MEALS 3/26	199-36-6412.80-002-099000	3/26 UIL ACADEMICS	176.00	N
<b>Totals for Check 067904</b>							<b>296.00</b>	
067905	03-12-2020	TRAMANE NELSON	698257	JEFFERSON	199-36-6219.10-002-091000	ANNOUNCER/TRACK/JFRSN/3/5/2	50.00	N
067906	03-12-2020	O'REILLY AUTOMOTIVE I	698203	0399-454749	199-34-6319.00-802-099000	PARTS FOR FLEET	190.38	N
			698203	0399-455155	199-34-6319.00-802-099000	PARTS FOR FLEET	41.53	N
			698203	0399-456767	199-34-6319.00-802-099000	PARTS FOR FLEET	30.14	N
			698203	0399-456455	199-34-6319.00-802-099000	PARTS FOR FLEET	41.80	N
			698203	456453	199-34-6319.00-802-099000	PARTS FOR FLEET	55.53	N
<b>Totals for Check 067906</b>							<b>359.38</b>	
067907	03-12-2020	O'REILLY AUTOMOTIVE I	698233	0399-457058	199-34-6311.00-802-099000	PARTS FOR BUS FLEET	191.76	N
067908	03-12-2020	LAURA ORNELAS	698245	2/20 HD SVCS	199-11-6219.00-002-011000	HOMEBOUND	420.00	N
067909	03-12-2020	LYNN PHILLIPS	698178	CNA MEALS	199-11-6411.00-002-022000	MEALS	8.00	N
			698178	CNA MEALS	199-11-6412.00-002-022000	MEALS	48.00	N
<b>Totals for Check 067909</b>							<b>56.00</b>	
067910	03-12-2020	QUILL CORPORATION	698135	52000164	199-11-6399.00-002-011000	CLASSROOM SUPPLIES	104.67	N
			698135	5251796	199-11-6399.00-002-011000	CLASSROOM SUPPLIES	35.55	N
			698099	5126118	199-41-6399.00-750-099000	SUPPLIES	147.84	N
			698099	5126118	199-53-6399.00-750-099000	SUPPLIES	13.59	N
			698099	5260145	199-53-6399.00-750-099000	SUPPLIES	18.26	N
<b>Totals for Check 067910</b>							<b>319.91</b>	
067911	03-12-2020	QUINT'S QUALITY SERVI	698191	3280	199-34-6249.00-802-099000	TIRE REPAIR	75.00	N
			698191	3280	199-34-6319.00-802-099000	TIRE REPAIR	175.00	N
<b>Totals for Check 067911</b>							<b>250.00</b>	
067912	03-12-2020	RIVERSIDE ASSESSMEN	698031	inv034486	224-11-6399.00-999-023000	STUDENT ASSESSMENTS	819.23	N
067913	03-12-2020	NETRMA PROCESSING	698260	100418817	224-31-6411.00-999-023000	TOLL CHARGES	3.94	N
067914	03-12-2020	RMA TOLL PROCESSING	698264	100540058	199-23-6411.00-002-099000	TOLL CHARGES	4.03	N
			698264	100540058	199-23-6411.00-041-099000	TOLL CHARGES	2.62	N
			698264	100540058	224-31-6411.00-999-023000	TOLL CHARGES	3.02	N
<b>Totals for Check 067914</b>							<b>9.67</b>	
067915	03-12-2020	ROBERT'S COFFEE & VE	698183	6005334	199-41-6399.00-750-099000	SUPPLIES	92.00	N
067916	03-12-2020	RUSHING PEST CONTR	698202	087839	199-51-6299.00-999-099000	PEST CONTROL	90.00	N
			698202	87840	199-51-6299.00-999-099000	PEST CONTROL	45.00	N
<b>Totals for Check 067916</b>							<b>135.00</b>	

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067917	03-12-2020	SCHOOL SPECIALITY IN	698104	202501709626	199-13-6399.02-999-099000	SUPPLIES	296.53	N
067918	03-12-2020	SLIM CHICKENS	698220	CK 1763	199-36-6412.10-002-091000	MEALS/BBALL/PTREE/3/03/2020	140.00	N
			698224	CK 2130	199-36-6412.20-002-091000	MEALS/SBALL/LPARK/2/29/2020	30.00	N
			698252	CK 1868	199-36-6412.20-002-091000	MEALS/SBALL/SHILL/3/5-6/2020	19.00	N
			698252	CK 2758	199-36-6412.20-002-091000	MEALS/SBALL/SHILL/3/5-6/2020	82.79	N
<b>Totals for Check 067918</b>							<b>271.79</b>	
067919	03-12-2020	SOLAR SUPPLY INC	698189	4977840	199-51-6316.00-999-099000	HVAC PART FOR DISTRICT	20.44	N
			698189	4977838	199-51-6316.00-999-099000	HVAC PART FOR DISTRICT	1,470.42	N
<b>Totals for Check 067919</b>							<b>1,490.86</b>	
067920	03-12-2020	SPARKLETTTS	698168	85119471962858	224-11-6399.00-999-023000	WATER SERVICES	15.96	N
067921	03-12-2020	STAR DONUTS	698223	4-15-2000	199-36-6411.20-002-091000	MEALS/SBALL/LPARK/2/27/2020	11.44	N
			698253	4-21-2000	199-36-6411.20-002-091000	MEALS/SBALL/SHILL/3/5/2020	9.52	N
			698221	MEALS 3/2	199-36-6412.10-002-091000	MEALS/GOLF/LE/3/2/2020	14.50	N
			698268	04-25-2000	199-36-6412.10-002-091000	MEALS/GOLF/HOOKS/3/10/2020	15.75	N
			698223	4-15-2000	199-36-6412.20-002-091000	MEALS/SBALL/LPARK/2/27/2020	49.55	N
			698253	4-21-2000	199-36-6412.20-002-091000	MEALS/SBALL/SHILL/3/5/2020	41.26	N
<b>Totals for Check 067921</b>							<b>142.02</b>	
067922	03-12-2020	SYSCO SALES INC	698176	ACCT 032961	240-35-6341.01-804-099000	FOOD/SUPPLIES	11,237.69	N
			698176	ACCT 032961	240-35-6341.02-804-099000	FOOD/SUPPLIES	9,013.44	N
			698176	ACCT 032961	240-35-6341.03-804-099000	FOOD/SUPPLIES	8,300.18	N
			698176	ACCT 032961	240-35-6341.04-804-099000	FOOD/SUPPLIES	5,093.69	N
			698176	ACCT 032961	240-35-6399.01-804-099000	FOOD/SUPPLIES	655.06	N
			698176	ACCT 032961	240-35-6399.02-804-099000	FOOD/SUPPLIES	663.73	N
			698176	ACCT 032961	240-35-6399.03-804-099000	FOOD/SUPPLIES	1,145.40	N
			698176	ACCT 032961	240-35-6399.04-804-099000	FOOD/SUPPLIES	235.51	N
<b>Totals for Check 067922</b>							<b>36,344.70</b>	
067923	03-12-2020	TEXAS ASSOC OF BASK	698207	MARK ALLEN	199-36-6411.20-002-091000	REGISTRATION/BBALL/SA/5/14-16	75.00	N
			698207	BRANDON	199-36-6411.20-002-091000	REGISTRATION/BBALL/SA/5/14-16	75.00	N
			698207	ROBERT	199-36-6411.20-002-091000	REGISTRATION/BBALL/SA/5/14-16	75.00	N
			698207	CRYSTAL	199-36-6411.20-041-091000	REGISTRATION/BBALL/SA/5/14-16	75.00	N
<b>Totals for Check 067923</b>							<b>300.00</b>	
067924	03-12-2020	KRISTY LYNN MATLOCK	698197	213103	199-34-6319.00-802-099000	LETTERS FOR NEW VECHICLE	10.00	N
			698148	JHS BASEBALL	199-36-6399.14-002-091000	HOODIES FOR BASEBALL	893.00	N
<b>Totals for Check 067924</b>							<b>903.00</b>	
067925	03-12-2020	THE JUICE PLUS+ COMP	698162	USI84448551	199-11-6399.00-002-022000	CTE AG MATH	66.85	N
067926	03-12-2020	BE MOR INC	697793	ACCT 652461	199-11-6399.00-002-022000	CTE AG	198.21	N
			698021	ACCT 652461	199-11-6399.00-002-022000	CTE AG	233.19	N
			698235	ACCT 652461	199-51-6316.00-999-099000	FEB STATEMENT	250.40	N
<b>Totals for Check 067926</b>							<b>681.80</b>	
067927	03-12-2020	TWIN STATE TRUCKS IN	698194	01P3327	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	244.44	N
067928	03-12-2020	U S BANK	027811	5660181	599-71-6599.00-999-099000	ADMINISTRATION FEES	377.13	N

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067929	03-12-2020	VISUAL TECHNIQUES IN	698158	40914	199-11-6399.00-041-011000	CLASSROOM SUPPLIES	136.00	N
067930	03-12-2020	WELLBORN MECHANICA	697543	18524	199-81-6639.60-002-099000	AC Replacement for JHS Server	7,662.00	N
067931	03-12-2020	WHATABURGER - HEND	698250	ORDER 1136	199-36-6412.10-002-091000	MEALS/BSBALL/ALTO/3/6/2020	106.85	N
067932	03-12-2020	SUNRISE GROUP HOLDI	698226	MEALS 2/28	199-36-6411.20-002-091000	MEALS/SBALL/LPARK/2/28/2020	14.23	N
			698226	MEALS 2/28	199-36-6412.20-002-091000	MEALS/SBALL/LPARK/2/28/2020	71.13	N
<b>Totals for Check 067932</b>							<b>85.36</b>	
067933	03-12-2020	THIRD GENERATION SP	697456	7771900	199-36-6399.25-002-091000	MISC. SOFTBALL	3,948.00	N
067934	03-12-2020	YUMI ICE CREAM CO IN	698273	10705614	240-35-6341.03-804-099000	ICE CREAM	498.86	N
067935	03-26-2020	A&E MACHINE SHOP	698275	RI241224	199-11-6399.00-002-022000	CTE AG	46.75	N
067936	03-26-2020	ALTO BOOSTER CLUB	698302	MEALS 3/7/20	199-36-6412.10-002-091000	MEALS/BSBALL/ALTO/3/7/2020	102.00	N
067937	03-26-2020	AMAZON.COM LLC	698174	463948378593	199-11-6399.00-002-022000	CTE HEALTH SCIENCE	349.22	N
			698086	469379436778	199-11-6399.00-002-022000	CTE EDU & TRAIN	64.98	N
			698101	548479486987	199-11-6399.00-002-022000	CTE BUSINESS	174.76	N
			698019	845357598884	199-11-6399.00-002-022000	CURRICULUM AND INSTRUCTION	28.32	N
			698026	996373583379	199-11-6399.00-002-022000	CTE AG/EDUC	30.25	N
			698015	756549947947	199-11-6399.00-002-022000	CTE EDU & TRAIN	130.00	N
			697979	448984487947	199-11-6399.00-002-022000	CTE PROF COMM	72.97	N
			698175	599363583893	199-11-6399.00-002-022000	CTE HEALTH SCIENCE	124.00	N
			698160	696938873433	199-11-6399.00-002-022000	PO Created by Req: 042210	48.00	N
			698024	474666396573	199-11-6399.00-041-011000	CLASSROOM STUDENT SUPPLIE	75.98	N
			697918	453796553583	199-11-6399.00-041-011000	OFFICE / STUDENT SUPPLIES	79.00	N
			697918	446888973466	199-11-6399.00-041-011000	OFFICE / STUDENT SUPPLIES	115.70	N
			698152	785753888499	199-11-6399.00-102-011000	GENERAL SUPPLIES	299.38	N
			698152	444746583479	199-11-6399.00-102-011000	GENERAL SUPPLIES	38.30	N
			698152	453689574398	199-11-6399.00-102-011000	GENERAL SUPPLIES	269.50	N
			698075	739887677569	199-11-6399.03-102-011000	GENERAL SUPPLIES	88.56	N
			697963	793584994653	199-11-6399.60-999-011000	Computer Parts	1,056.35	N
			698120	473576365383	199-11-6399.60-999-011000	Cables and Parts	65.22	N
			698120	845897957356	199-11-6399.60-999-011000	Cables and Parts	197.98	N
			698085	964394553844	199-13-6399.00-999-099000	CURRICULUM AND INSTRUCTION	17.88	N
			697981	689777438639	199-13-6399.01-999-099000	CURRICULUM AND INSTRUCTION	29.85	N
			697918	446888973466	199-23-6399.00-041-099000	OFFICE / STUDENT SUPPLIES	22.43	N
			696296	436389353745	199-23-6399.00-102-099000	GENERAL SUPPLIES	18.48	N
			698155	539445465938	199-31-6339.00-002-099000	TESTING SUPPLIES	135.72	N
			698034	448859837846	199-31-6339.00-102-099000	GENERAL SUPPLIES	46.96	N
			698025	457557837369	199-31-6399.01-002-099000	SUPPLIES	2,749.19	N
			697864	933688798774	199-33-6399.00-002-099000	DUFFLE BAG	38.49	N
			697972	443777893658	199-34-6319.00-802-099000	SUN VISORS FOR BUSES	221.61	N
			697972	443777893658	199-34-6399.00-802-099000	SUN VISORS FOR BUSES	18.62	N
			698013	933586445363	199-36-6399.10-002-091000	MISC. ITEMS FOR ATHLETICS	48.98	N
			697930	473733964835	199-36-6399.80-002-099000	UIL COMPETITION SUPPLIES	41.26	N
			697978	433865947557	199-53-6399.55-750-099000	COUNSELOR SUPPLIES	82.37	N

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			698100	655348544884	244-11-6396.00-002-022000	CTE BUSINESS	299.96	N
						<b>Totals for Check 067937</b>	<b>7,080.27</b>	
067938	03-26-2020	AT & T - LOCAL SERVICE	698312	9036652461	199-51-6259.02-999-099000	PHONE SERVICE	1,586.30	N
067939	03-26-2020	BROOK-MAYS MUSIC C	697904	AE6VSE	199-11-6396.50-002-011000	Percussion equipment	326.00	N
			697904	AE6VSE	199-11-6396.50-041-011000	Percussion equipment	225.00	N
						<b>Totals for Check 067939</b>	<b>551.00</b>	
067940	03-26-2020	BROWNRIGG INSURANC	698316	ACTIVE	199-52-6429.20-999-099000	ACTIVE SHOOTER/WORKPLACE I	6,502.65	N
067941	03-26-2020	SPORT SUPPLY GROUP	698121	908589334	199-36-6399.10-002-091000	EQUIPMENT BAGS FOR TRACK	827.31	N
			697857	908443793	199-36-6399.11-002-091000	CLEATS FOR FOOTBALL	3,191.31	N
						<b>Totals for Check 067941</b>	<b>4,018.62</b>	
067942	03-26-2020	CHEM SERV INC	698283	JEFF-MS	199-51-6319.00-041-099000	CUSTODIAL SUPPLIES	1,128.90	N
			698293	JEFF-AT	199-51-6319.00-999-091000	CLEANING SUPPLIES	514.75	N
						<b>Totals for Check 067942</b>	<b>1,643.65</b>	
067943	03-26-2020	CHICK-FIL-A - LONGVIE	698304	7027915	199-36-6412.10-002-091000	MEALS/BSBALL/WOAK/3/12/2020	124.55	N
067944	03-26-2020	CICI'S PIZZA - LONGVIE	698130	6542	199-36-6411.50-002-099000	Meal, UIL Concert/sightreading	26.00	N
			698130	6542	199-36-6412.50-002-099000	Meal, UIL Concert/sightreading	318.50	N
						<b>Totals for Check 067944</b>	<b>344.50</b>	
067945	03-26-2020	DAKTRONICS	697822	524346	199-36-6249.11-002-091000	REPAIR & RETURN RATE/CONSO	275.00	N
			697450	6880803	199-36-6396.11-002-091000	REPLACE OLD SCOREBOARD W/	750.00	N
			697450	6878230	199-36-6396.11-002-091000	REPLACE OLD SCOREBOARD W/	3,447.00	N
						<b>Totals for Check 067945</b>	<b>4,472.00</b>	
067946	03-26-2020	DECA INC	698265	51559	199-11-6399.00-002-022000	DECA CORDS	72.18	N
067947	03-26-2020	DIETRICH D DERAMUS-	698301	JEFFERSON	199-36-6219.10-002-091000	MEDALS/TEAM PACKETS/TRACK	50.00	N
067948	03-26-2020	EASTBAY INC	696550	1172195	199-36-6399.14-002-091000	MISC. BASEBALL ITEMS	439.95	N
			696550	1088596	199-36-6399.14-002-091000	MISC. BASEBALL ITEMS	811.43	N
						<b>Totals for Check 067948</b>	<b>1,251.38</b>	
067949	03-26-2020	FIRMIN PRINTING &	698289	126949-0	199-12-6399.00-002-099000	COVERS FOR MATERIAL/DOCUM	299.20	N
067950	03-26-2020	FLOWERS -N- THINGS	698300	ELDER	461-00-2190.02-102-099000	INVOICE	35.00	N
			698300	MCDONALD	461-00-2190.02-102-099000	INVOICE	35.00	N
			698300	DOBBS	461-00-2190.02-102-099000	INVOICE	35.00	N
						<b>Totals for Check 067950</b>	<b>105.00</b>	
067951	03-26-2020	ARBEE FULLER	698278	NEW DIANA	199-36-6219.20-002-091000	OFFICIALS.SBALL/NDIANA/3/10/20	100.00	N
067952	03-26-2020	HARRIS RATINGS WEEK	698280	17 WK SVC	199-36-6499.10-002-091000	STATE WIDE STATISTICS & RANK	99.99	N
067953	03-26-2020	HART INTERCIVIC INC	698098	079205	199-41-6439.00-702-099000	ELECTION SUPPLIES	801.95	N
067954	03-26-2020	JALEA HOLLAND	698308	NEW DIANA	199-36-6219.20-002-091000	OFFICIALS/SBALL/NDIANA/3/10/20	100.00	N
067955	03-26-2020	MARION CO APPRAISAL	698182	2020-30-002	199-99-6213.00-999-099000	QUARTERLY ALLOCATION	67,598.99	N
067956	03-26-2020	NORTH TEXAS TOLLWA	698315	ACCT	199-11-6411.00-002-022000	TOLL CHARGES	5.26	N
			698310	ACCT	199-11-6411.00-002-022000	TOLL CHARGES	1.76	N
			698315	ACCT	199-34-6411.00-802-099000	TOLL CHARGES	1.76	N
			698310	ACCT	199-36-6411.50-002-099000	TOLL CHARGES	12.28	N
			698309	ACCT	199-36-6411.50-002-099000	TOLL CHARGES	3.52	N

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			698310	ACCT	224-21-6411.00-999-023000	TOLL CHARGES	1.74	N
						<b>Totals for Check 067956</b>	<b>26.32</b>	
067957	03-26-2020	OTC BRANDS, INC	698234	701938056-01	199-31-6399.00-102-099000	GENERAL SUPPLIES	47.97	N
067958	03-26-2020	REALLY GOOD STUFF IN	698144	7198380	199-11-6396.00-102-011000	FURNITURE	923.94	N
067959	03-26-2020	REGION VIII ESC	697848	000567	255-11-6411.00-102-024000	PROF. DEV. WORKSHOP	150.00	N
067960	03-26-2020	SCANNING PENS INC	698141	SPUS3679-3921	224-11-6396.00-002-023000	CLASSROOM STUDENT EQUIP.	720.50	N
			698141	SPUS3679-3921	224-11-6396.00-041-023000	CLASSROOM STUDENT EQUIP.	958.00	N
			698141	SPUS3679-3921	224-11-6396.00-102-023000	CLASSROOM STUDENT EQUIP.	958.00	N
						<b>Totals for Check 067960</b>	<b>2,636.50</b>	
067961	03-26-2020	TATUM MUSIC CO INC	697824	ACCT 358	199-11-6249.50-002-011000	Open PO, instrument repair	133.00	N
			697824	ACCT 358	199-11-6249.50-041-011000	Open PO, instrument repair	64.50	N
			697825	ACCT 358	199-11-6399.50-002-011000	Open PO, supplies	194.74	N
			697825	ACCT 358	199-11-6399.50-041-011000	Open PO, supplies	194.74	N
						<b>Totals for Check 067961</b>	<b>586.98</b>	
067962	03-26-2020	TEXAS ASSOC OF FUTU	698266	3642	199-11-6399.00-002-022000	TAFE CORD	10.00	N
067963	03-26-2020	U S POST OFFICE	027818	POSTAGE	199-00-1412.00-000-000000	POSTAGE	650.00	N
067964	03-26-2020	WALMART COMMUNITY	698199	000464	199-11-6399.03-102-011000	STUDENT INCENTIVE	247.25	N
			698240	007620	199-23-6399.01-103-099000	STAFF INCENTIVES	95.41	N
			698116	000646	199-41-6399.00-750-099000	SUPPLIES	16.05	N
			698116	000646	199-41-6499.02-702-099000	SUPPLIES	68.94	N
			698064	001719	199-52-6399.00-999-099000	USB FOR EVIDENCE	82.18	N
			697993	005173	461-00-2190.01-041-099000	OFFICE SUPPLIES/PAPER	86.75	N
						<b>Totals for Check 067964</b>	<b>596.58</b>	
067965	03-26-2020	WASKOM ISD	698306	WASKOM	199-36-6412.20-041-091000	MEALS/TRACK/WASKOM/3/9/2020	240.00	N
067966	03-26-2020	WELLBORN MECHANICA	698318	18716	240-35-6249.00-804-099000	REPAIRS	859.00	N
067967	03-26-2020	SUNRISE GROUP HOLDI	698305	MEALS	199-36-6412.20-002-091000	MEALS/SBALL/EF/3/13/2020	59.01	N
067968	03-26-2020	XEROX CORP - DALLAS	027817	702379570	199-11-6269.00-041-011000	COPIER JJHS TWR	135.49	N
			027817	702379570	199-11-6269.00-041-011000	COPIER JJHS DAEP	111.23	N
			027817	702379570	199-11-6269.00-102-011000	COPIER JES WKRM	918.65	N
			027817	702379570	199-11-6269.00-102-011000	COPIER JES WKRM	724.18	N
			027817	702379570	199-11-6269.00-103-011000	COPIER JPS TWR	257.75	N
			027817	702379570	199-11-6269.01-041-011000	COPIER JJHS DAEP	111.23	N
			027817	702379570	199-11-6269.50-002-011000	COPIER JHS BAND	318.48	N
			027817	702379570	199-11-6269.50-041-011000	COPIER JJHS BAND	152.67	N
			027817	702379570	199-12-6269.00-002-099000	COPIER JHS LIB	309.71	N
			027817	702379570	199-12-6269.00-002-099000	COPIER JHS LIBRARY	249.70	N
			027817	702379570	199-21-6269.00-999-023000	COPIER SPED	199.71	N
			027817	702379570	199-23-6269.00-041-099000	COPIER JJHS OFFICE	135.48	N
			027817	702379570	199-23-6269.00-041-099000	COPIER JJHS PRINCIPAL	288.39	N
			027817	702379570	199-23-6269.00-102-099000	COPIER JES OFFICE	275.96	N
			027817	702379570	199-23-6269.00-103-099000	COPIER JPS PRINCIPAL	349.38	N
			027817	702379570	199-31-6269.00-002-099000	COPIER JHS PRINCIPAL	440.53	N

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			027817	702379570	199-31-6269.00-041-099000	COPIER JJHS COUNSELOR	388.45	N
			027817	702379570	199-31-6269.00-102-099000	COPIER JES COUNSELOR	275.97	N
			027817	702379570	199-34-6269.00-802-099000	COPIER TRANSPORTATION	166.66	N
			027817	702379570	199-36-6269.12-002-091000	COPIER JHS ATHLETICS	208.78	N
			027817	702379570	199-41-6269.00-750-099000	COPIER ADMIN OFFICE	120.36	N
			027817	702379570	199-41-6269.00-750-099000	COPIER ADMIN/CURRICULUM	190.22	N
			027817	702379570	199-53-6269.00-750-099000	COPIER ADMIN WKRM	120.35	N
			027817	702379570	240-35-6269.00-804-099000	COPIER FOOD SVC MGR	83.22	N
<b>Totals for Check 067968</b>							<b>6,532.55</b>	
<b>Total Checks</b>							<b>310,490.91</b>	

End of Report