

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026235	10-29-2019	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-000000	OCT DED MISCELLANEOUS	445.00	N
026236	10-29-2019	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-000000	OCT DED MISCELLANEOUS	367.26	N
026237	10-29-2019	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-000000	OCT DED MISCELLANEOUS	585.98	N
026238	10-29-2019	ALLENDALE, INC	DEDCH		163-00-2153.00-013-000000	OCT DED LIFE INSURANCE	243.00	N
			DEDCH		163-00-2153.00-014-000000	OCT DED LIFE INSURANCE	8,922.50	N
			DEDCH		163-00-2153.00-130-000000	OCT DED HEALTH INSURANCE	4,333.00	N
			DEDCH		163-00-2153.00-131-000000	OCT DED HEALTH INSURANCE	611.50	N
			DEDCH		163-00-2153.00-132-000000	OCT DED HEALTH INSURANCE	695.64	N
			DEDCH		163-00-2153.00-133-000000	OCT DED HEALTH INSURANCE	1,540.74	N
			DEDCH		163-00-2153.00-134-000000	OCT DED HEALTH INSURANCE	7,186.66	N
			DEDCH		163-00-2153.00-136-000000	OCT DED HEALTH INSURANCE	3,457.47	N
			DEDCH		163-00-2153.00-137-000000	OCT DED LIFE INSURANCE	2,528.92	N
			DEDCH		163-00-2153.00-138-000000	OCT DED LIFE INSURANCE	743.05	N
			DEDCH		163-00-2153.00-139-000000	OCT DED LIFE INSURANCE	119.21	N
			DEDCH		163-00-2153.00-144-000000	OCT DED HEALTH INSURANCE	552.00	N
			DEDCH		163-00-2153.00-159-000000	OCT DED HEALTH INSURANCE	7,041.54	N
			DEDCH		163-00-2153.00-160-000000	OCT DED HEALTH INSURANCE	2,540.84	N
			DEDCH		163-00-2153.00-161-000000	OCT DED HEALTH INSURANCE	502.63	N
			DEDCH		163-00-2159.00-143-000000	OCT DED MISCELLANEOUS	49.50	N
Totals for Check 026238							41,068.20	
026239	10-29-2019	STANDING CHAPTER 13	DEDCH		163-00-2159.00-155-000000	OCT DED MISCELLANEOUS	370.00	N
026240	10-29-2019	OFFICE OF CHILD SUPP	DEDCH		163-00-2159.00-158-000000	OCT DED MISCELLANEOUS	150.00	N
026241	10-29-2019	NC CHILD SUPPORT CE	DEDCH		163-00-2159.00-157-000000	OCT DED MISCELLANEOUS	356.00	N
026242	10-29-2019	OHIO CHILD SUPPORT P	DEDCH		163-00-2159.00-156-000000	OCT DED MISCELLANEOUS	599.89	N
026243	10-29-2019	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-000000	OCT DED MISCELLANEOUS	140.00	N
Total For District Written Checks							44,082.33	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CDW-LLC		VHG0590	199-12-6398.00-001-099120	CREDIT MEMO	-560.00	N
				VHG0590	199-12-6399.00-001-099000	CREDIT MEMO	-374.07	N
						Totals for Vendor 10399	-934.07	
		TWIN STATE TRUCKS,		1057829	199-34-6319.00-999-099000	CREDIT MEMO	-576.00	N
114029	10-02-2019	ADAMS, ELIZABETH	744525	92719	224-11-6216.00-001-023000	O & M SERVICES	90.00	N
			744525	92719	224-11-6216.00-041-023000	O & M SERVICES	90.00	N
			744525	92719	224-11-6216.00-101-023000	O & M SERVICES	90.00	N
			744525	92719	224-11-6216.00-102-023000	O & M SERVICES	90.00	N
			744525	92719	224-11-6216.00-104-023000	O & M SERVICES	90.00	N
						Totals for Check 114029	450.00	
114030	10-02-2019	AMAZON CAPTIAL	744476	1JYN-LT49-	199-51-6399.ME-999-099000	TRANSPORTATION SUPPLIES	495.89	N
			744462	1FTJ-T4JH-V64L	865-11-6395.05-101-000000	SENTENCE STRIPS FOR SCIENC	31.16	N
						Totals for Check 114030	527.05	
114031	10-02-2019	ANDERSON, LINDSEY M.	744448	MILEAGE	199-33-6411.00-101-099000	MILEAGE REIMBURSEMENT	83.52	N
114032	10-02-2019	AT&T	744006	72634334309251	458-51-6256.02-751-024000	TELEPHONE SERVICE - AEP	972.78	N
114033	10-02-2019	AT&T - INTERNET	744002	9979260505	199-51-6259.IN-999-099120	INTERNET SERVICES	3,206.49	N
114034	10-02-2019	AURORA CONCEPTS, LL	744482	3050	199-34-6219.00-999-099000	PHYSICAL	75.00	N
114035	10-02-2019	BENNETT, ELIZABETH	744451	REG.	865-11-6395.05-101-000000	GUIDED MATH GAME PLAN	213.32	N
114036	10-02-2019	CDW-GOVERNMENT, IN	744316	VBD2318	199-53-6398.00-999-099000	Technology Replenishment	480.55	N
114037	10-02-2019	CHICKEN EXPRESS	744471	TENNIS MEALS	199-36-6412.00-001-091500	TEAM MEALS	126.00	N
114038	10-02-2019	CHICKEN EXPRESS - CE	744524	STUDENT	865-11-6395.13-041-000000	CHEERLEADER MEALS	132.96	N
114039	10-02-2019	CISD - CAFETERIA FUND	744564	1093019	199-41-6411.00-701-099000	MEALS	525.00	N
			744564	1091219	199-41-6499.02-702-099000	MEALS	125.00	N
						Totals for Check 114039	650.00	
114040	10-02-2019	CITIBANK	744484	55310209261978	199-34-6411.00-999-099000	AIRLINE TICKETS	332.00	N
			744484	55310209261978	199-34-6411.00-999-099000	AIRLINE TICKETS	282.00	N
						Totals for Check 114040	614.00	
114041	10-02-2019	D & C CLEANING , INC	744028	46415	199-51-6219.DC-999-099000	JANITORIAL SERVICES	70,511.60	N
114042	10-02-2019	DEEP EAST TEXAS ELE	744011	1168151001	199-51-6257.00-999-099000	ELECTRICITY	8,911.27	N
			744011	1168151003	199-51-6257.00-999-099000	ELECTRICITY	321.36	N
			744011	1168151004	199-51-6257.00-999-099000	ELECTRICITY	86.82	N
			744011	1168151005	199-51-6257.00-999-099000	ELECTRICITY	2,570.08	N
			744011	1168151006	199-51-6257.00-999-099000	ELECTRICITY	82.82	N
			744011	1168151007	199-51-6257.00-999-099000	ELECTRICITY	35.70	N
			744011	1168151008	199-51-6257.00-999-099000	ELECTRICITY	24.87	N
			744011	1168151009	199-51-6257.00-999-099000	ELECTRICITY	678.72	N
			744011	1168151010	199-51-6257.00-999-099000	ELECTRICITY	33.23	N
			744013	1168151002	458-51-6257.00-751-024000	ELECTRICITY - AEP	223.13	N
						Totals for Check 114042	12,968.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
114043	10-02-2019	DOT'S FAMILY RESTAUR	744562	MS FB MEALS	199-36-6412.00-001-091500	TEAM MEALS	658.90	N
			744562	HS FB MEALS	199-36-6412.00-001-091500	TEAM MEALS	389.35	N
Totals for Check 114043							1,048.25	
114044	10-02-2019	EAST LAMAR WATER SU	744008	145	199-51-6255.00-999-099000	WATER	42.50	N
			744008	158	199-51-6255.00-999-099000	WATER	27.50	N
Totals for Check 114044							70.00	
114045	10-02-2019	FIRMIN'S OFFICE CITY	744561	122802-0	199-11-6395.DH-002-011000	BOY SUPPLIES 19-20	108.50	N
			744565	122648-0	199-11-6395.DH-101-011000	BOY SUPPLIES 19-20	1,070.87	N
			744560	122855-1	199-11-6395.DH-104-011000	BOY SUPPLIES 19-20	33.94	N
			744560	122855-0	199-11-6395.DH-104-011000	BOY SUPPLIES 19-20	535.73	N
			744234	123629-0	199-11-6395.DX-102-030000	DYSLEXIA SUPPLIES	3.95	N
Totals for Check 114045							1,752.99	
114046	10-02-2019	GOLDEN CORRAL BUFF	744563	HS FB TEAM	199-36-6412.00-001-091500	TEAM MEALS	579.00	N
114047	10-02-2019	HAGLUND LAW FIRM PC	744031	14662	199-41-6211.00-702-099000	LEGAL SERVICES	1,754.50	N
114048	10-02-2019	HIGH NOON BOOKS	744293	256226	865-11-6395.05-101-000000	GIBSON REQUEST	277.20	N
114049	10-02-2019	J & J RAYMOND LEASIN	744018	BASE RENT	199-34-6269.00-999-099000	MONTHLY BASE RENTAL - BUS B	5,170.00	N
114050	10-02-2019	MACGILL SCHOOL	744091	IN0692361	199-33-6395.00-101-099000	NURSE SUPPLIES	425.91	N
114051	10-02-2019	MASTER AUDIO VISUAL	744229	22174	199-12-6398.00-102-099120	Repair MLC 52	51.00	N
114052	10-02-2019	QUILL CORPORATION	744231	1319994	199-11-6395.DX-001-030000	Dyslexia Supplies	92.05	N
			744231	1319994	199-11-6395.DX-041-030000	Dyslexia Supplies	92.05	N
			744231	1319994	199-11-6395.DX-101-030000	Dyslexia Supplies	92.05	N
			744231	1319994	199-11-6395.DX-102-030000	Dyslexia Supplies	63.76	N
			744231	1330302	199-11-6395.DX-102-030000	Dyslexia Supplies	28.32	N
			744231	1330302	199-11-6395.DX-104-030000	Dyslexia Supplies	92.05	N
			744467	9912075	199-34-6319.00-999-099000	CLEANING / OFFICE SUPPLIES	78.16	N
			744387	1423093	199-41-6395.00-750-099000	SUPPLIES	81.58	N
			744467	9912075	199-51-6315.00-999-099000	CLEANING / OFFICE SUPPLIES	305.46	N
Totals for Check 114052							925.48	
114053	10-02-2019	REGION VII ESC	744124	077555	199-11-6411.00-001-023000	TRAINING SESSION	10.00	N
			744124	077555	199-11-6411.00-041-023000	TRAINING SESSION	10.00	N
			744124	077555	199-11-6411.00-101-023000	TRAINING SESSION	10.00	N
			744124	077555	199-11-6411.00-102-023000	TRAINING SESSION	10.00	N
			744124	077555	199-11-6411.00-104-023000	TRAINING SESSION	10.00	N
			744296	077556	199-23-6411.00-001-099000	CHAPTER 37 LEGAL UPDATES	50.00	N
			744296	077556	199-23-6411.00-041-099000	CHAPTER 37 LEGAL UPDATES	50.00	N
			744296	077556	199-23-6411.00-101-099000	CHAPTER 37 LEGAL UPDATES	50.00	N
			744296	077556	199-23-6411.00-104-099000	CHAPTER 37 LEGAL UPDATES	50.00	N
Totals for Check 114053							250.00	
114054	10-02-2019	SCARBER, WHITNEY	744207	SPEECH AUG	199-11-6216.00-041-023000	AUGUST BILLING	282.75	N
			744207	SPEECH AUG	199-11-6216.00-101-023000	AUGUST BILLING	282.75	N
			744207	SPEECH AUG	199-11-6216.00-102-023000	AUGUST BILLING	282.75	N
			744207	SPEECH AUG	199-11-6216.00-104-023000	AUGUST BILLING	282.75	N
Totals for Check 114054							1,131.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
114055	10-02-2019	SOUTHWESTERN	744014	964-469-473-1-7	199-51-6257.00-999-099000	ELECTRICITY	43,235.86	N
114056	10-02-2019	TEXAS ASSN OF SCHOO	744158	570185	199-41-6411.00-701-099000	REGISTRATION FEE	264.00	N
114057	10-02-2019	TEXAS DEPT OF PUBLIC	744030	CRS2019071747	199-41-6499.02-702-099000	CRIME RECORD SERVICE	37.00	N
114058	10-02-2019	TEXAS DOCUMENT SOL	744557	INV684242	199-11-6269.00-001-011000	HS COPIER RENTAL - COPIES	1,128.53	N
			744556	INV684243	199-11-6269.00-101-011000	CES COPIER RENTAL - COPIES	915.64	N
Totals for Check 114058							2,044.17	
114059	10-02-2019	TOUCHPOINT INDUSTRI	744498	162010	199-11-6219.00-002-099000	SMART CLOCKS	1,850.00	N
			744498	162010	199-11-6395.TC-999-099000	SMART CLOCKS	1,850.00	N
			744498	162010	199-11-6397.FR-101-011000	SMART CLOCKS	1,850.00	N
			744498	162010	199-41-6399.00-750-099000	SMART CLOCKS	1,850.00	N
			744498	162010	199-53-6395.00-999-099120	SMART CLOCKS	1,850.00	N
			744498	162010	199-61-6299.00-999-099000	SMART CLOCKS	1,850.00	N
			744498	162010	240-35-6395.00-999-099000	SMART CLOCKS	1,850.00	N
			744498	162010	458-41-6425.00-751-024000	SMART CLOCKS	1,850.00	N
Totals for Check 114059							14,800.00	
114060	10-02-2019	TSNAP	744403	V. WILLIAMS	199-31-6395.00-102-099000	RENEWING MEMBERSHIP	40.00	N
114061	10-02-2019	WAL-MART STORES INC	744169	05458	865-11-6395.05-102-000000	SEPTEMBER SUPPLIES	13.89	N
114062	10-02-2019	WULF, MICKEY	744455	LIFE SKILLS TRI	199-11-6499.34-001-023000	REIMBURSEMENT	250.00	N
			744455	LIFE SKILLS TRI	199-11-6499.34-041-023000	REIMBURSEMENT	250.00	N
Totals for Check 114062							500.00	
114063	10-02-2019	FAUSETT, JENNIFER	744429	POULTR.	865-11-6395.17-001-000000	CHANGE FOR POULTRY FESTIVA	50.00	N
114064	10-04-2019	ACE HARDWARE OF EA		50412508	199-34-6319.00-999-099000	CREDIT MEMO	-49.50	N
			744508	50413296	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	49.43	N
			744508	50413366	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	67.79	N
			744508	50413416	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	172.58	N
			744508	50413488	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	84.98	N
			744508	50413843	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	69.13	N
			744508	50413868	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	12.77	N
			744508	50413887	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	76.30	N
			744508	50413994	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	101.96	N
			744508	50414128	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	43.90	N
			744481	50412792	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	164.07	N
			744481	50413024	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	91.01	N
			744481	50413055	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	69.14	N
			744481	50413159	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	732.85	N
			744481	50413162	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	8.99	N
			744481	50413169	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	8.99	N
			744481	50413208	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	44.80	N
Totals for Check 114064							1,749.19	
114065	10-04-2019	AMAZON CAPTIAL	744430	1TFH-7N96-	865-11-6395.17-001-000000	SUPPLIES FOR POULTRY FESTIV	64.77	N

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114066	10-04-2019	AMERICAN FILTER	744515	916191	199-51-6399.00-999-099000	AC FILTERS	2,967.00	N
114067	10-04-2019	ANGELO, IAN	744536	OFFICIAL 9/13	199-36-6219.01-001-091000	OFFICIALS FEE	85.00	N
114068	10-04-2019	AUTOMOTIVE COLLISIO	744503	17684	199-34-6249.00-999-099000	BODY WORK - CTE SURB.	1,179.85	N
114069	10-04-2019	BAKER DISTRIBUTING C	744519	Y916208	199-51-6399.00-999-099000	AC PARTS	112.92	N
			744519	Y918905	199-51-6399.00-999-099000	AC PARTS	59.67	N
			744519	Y937010	199-51-6399.00-999-099000	AC PARTS	52.08	N
				Y915837	199-51-6399.00-999-099000	CREDIT MEMO	-54.28	N
Totals for Check 114069							170.39	
114070	10-04-2019	BUCKLEY, JORDAN	744540	OFFICIAL 9/06	199-36-6219.01-001-091000	OFFICIALS FEE	85.00	N
			744549	OFFICIAL 9/27	199-36-6219.01-001-091000	OFFICIALS FEE	115.00	N
Totals for Check 114070							200.00	
114071	10-04-2019	PRO AIR, LLC	744502	16400	199-34-6249.00-999-099000	AC REPAIR	310.50	N
114072	10-04-2019	CENTERPOINT ENERGY	744007	2689440-2	199-51-6258.00-999-099000	NATURAL GAS	38.93	N
			744007	3204722-7	199-51-6258.00-999-099000	NATURAL GAS	532.33	N
			744007	8385125-3	199-51-6258.00-999-099000	NATURAL GAS	42.14	N
Totals for Check 114072							613.40	
114073	10-04-2019	CHALK'S TRUCK PARTS	744511	K12740/1	199-34-6319.00-999-099000	BUS PARTS	84.83	N
			744480	916625/1	199-34-6319.00-999-099000	BUS PARTS	722.53	N
Totals for Check 114073							807.36	
114074	10-04-2019	CINTAS CORPORATION	744469	4030894200	199-34-6319.00-999-099000	SHOP TOWELS	58.24	N
114075	10-04-2019	CISD - CAFETERIA FUND	744628	I091119	199-11-6399.SH-001-011000	CATERING	50.00	N
			744628	I092719	199-36-6395.00-999-099000	CATERING	125.00	N
			744628	I091319	199-36-6395.00-999-099000	CATERING	60.00	N
			744628	I090619	199-36-6395.00-999-099000	CATERING	90.00	N
Totals for Check 114075							325.00	
114076	10-04-2019	CITY OF CENTER	744010	M-0001	199-51-6255.00-999-099000	WATER/SEWER/GARBAGE	6,320.80	N
114077	10-04-2019	COBURN SUPPLY COMP	744516	102593544	199-51-6399.00-999-099000	AC PARTS	456.30	N
			744516	102581263	199-51-6399.00-999-099000	AC PARTS	1,522.50	N
			744516	102587487	199-51-6399.00-999-099000	AC PARTS	240.80	N
Totals for Check 114077							2,219.60	
114078	10-04-2019	COMMUNICAN	744641	DEBATE ENTRY	199-36-6499.00-001-099000	DEBATE ENTRY FEES	300.00	N
114079	10-04-2019	CURTIS, ANTHONY	744532	OFFICIAL 9/13	199-36-6219.01-001-091000	OFFICIALS FEE	85.00	N
114080	10-04-2019	CYNERGY TECHNOLOG	744237	TY51316	199-11-6398.00-001-023000	Special Services - RRA	428.69	N
			744121	TY51320	199-53-6395.00-999-099120	Technology Replacement	53.06	N
Totals for Check 114080							481.75	
114081	10-04-2019	DESPINO'S TIRE SERVIC	744483	8848	199-34-6298.34-999-099000	TIRE SERVICE	118.00	N
114082	10-04-2019	ELLIOTT ELECTRIC SUP	744093	01-62061-01	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	30.06	N
			744518	01-61796-01	199-51-6399.00-999-099000	LIGHTS	1,224.36	N
Totals for Check 114082							1,254.42	

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114083	10-04-2019	FIRMIN'S OFFICE CITY	744648	122553-0	199-11-6395.DH-001-011000	BOY Supplies 19-20	26.32	N
			744646	122742-0	199-11-6395.DH-041-011000	BOY SUPPLIES 19-20	851.50	N
			744646	122742-0	199-11-6395.DH-041-030000	BOY SUPPLIES 19-20	560.65	N
			744587	123299-0	199-21-6395.00-999-030000	ESL-OFFICE SUPPLIES	29.30	N
Totals for Check 114083							1,467.77	
114084	10-04-2019	FRANSEN, DAVID	744539	OFFICIAL 9/06	199-36-6219.01-001-091000	OFFICIALS FEE	85.00	N
			744548	OFFICIAL 9/27	199-36-6219.01-001-091000	OFFICIALS FEE	115.00	N
Totals for Check 114084							200.00	
114085	10-04-2019	GIBSON, MICHAEL	744538	OFFICIAL 9/06	199-36-6219.01-001-091000	OFFICIALS FEE	85.00	N
			744546	OFFICIAL 9/27	199-36-6219.01-001-091000	OFFICIALS FEE	115.00	N
Totals for Check 114085							200.00	
114086	10-04-2019	HAGLER, JOSEPH C.	744544	OFFICIAL 9/12	199-36-6219.01-001-091000	OFFICIALS FEE	30.00	N
			744544	OFFICIAL 9/26	199-36-6219.01-001-091000	OFFICIALS FEE	80.00	N
Totals for Check 114086							110.00	
114087	10-04-2019	HILL, KAPRICE	744535	OFFICIAL 9/13	199-36-6219.01-001-091000	OFFICIALS FEE	85.00	N
114088	10-04-2019	SCHOOL LIFE	744163	INV-200027704	865-11-6395.05-104-000000	BRAG TAGS	179.81	N
114089	10-04-2019	KONICA MINOTLA BUSIN	744263	261383371	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	244.42	N
			744263	261383372	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	28.11	N
			744263	261383915	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	3.69	N
			744263	261383088	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	22.25	N
			744263	261383086	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	25.09	N
			744264	261383621	199-31-6269.00-001-023000	SPEC SVC - MONTHLY COPIES	177.54	N
			744265	261383370	199-31-6269.00-041-023000	SPEC SVC - MONTHLY COPIES	28.03	N
			744265	261383444	199-31-6269.00-041-023000	SPEC SVC - MONTHLY COPIES	5.49	N
Totals for Check 114089							534.62	
114090	10-04-2019	LAMBERT, SCOTT	744533	OFFICIAL 9/13	199-36-6219.01-001-091000	OFFICIALS FEE	85.00	N
114091	10-04-2019	LARUE, JASON	744537	OFFICIAL 9/06	199-36-6219.01-001-091000	OFFICIALS FEE	85.00	N
			744545	OFFICIAL 9/27	199-36-6219.01-001-091000	OFFICIALS FEE	115.00	N
Totals for Check 114091							200.00	
114092	10-04-2019	LIKER, JASON	744542	OFFICIAL 9/12	199-36-6219.01-001-091000	OFFICIALS FEE	30.00	N
			744542	OFFICIAL 9/26	199-36-6219.01-001-091000	OFFICIALS FEE	80.00	N
Totals for Check 114092							110.00	
114093	10-04-2019	THE O'REILLY GROUP, L	744530	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	188.13	N
114094	10-04-2019	MOORE, DOUG	744639	DEBATE MEALS	199-36-6499.00-001-099000	MEAL MONEY/BAYLOR CX CLINIC	60.00	N
114095	10-04-2019	NALCOM WIRELESS CO	744505	58078	199-34-6399.02-999-099000	TWO WAY RADIO EQUIPMENT	503.48	N
114096	10-04-2019	NARDIS PUBLIC SAFETY	744499	0175584-IN	199-52-6395.00-999-099000	UNIFORMS	54.99	N
114097	10-04-2019	NITEL INC	744019	284931	199-51-6256.00-999-099000	TELEPHONE	3,003.98	N
114098	10-04-2019	OLMSTED-KIRK PAPER	744517	4332409	199-34-6319.00-999-099000	BUS WASH	567.60	N
114099	10-04-2019	PATTERSON, MATTHEW	744543	OFFICIAL 9/12	199-36-6219.01-001-091000	OFFICIALS FEE	30.00	N
			744543	OFFICIAL 9/26	199-36-6219.01-001-091000	OFFICIALS FEE	80.00	N
Totals for Check 114099							110.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
114100	10-04-2019	PEACOCK LAKE INVEST	744022	01-2956- OCT	458-51-6255.00-751-024000	AEP BUILDING	30.00	N
			744022	01-2956-OCT	458-51-6269.00-751-024000	AEP BUILDING	1,150.00	N
Totals for Check 114100							1,180.00	
114101	10-04-2019	U S POST OFFICE	744615	POSTAGE#0269	199-21-6395.00-999-023000	POSTAGE	800.00	N
114102	10-04-2019	TWIN STATE TRUCKS IN	744513	1057361	199-34-6319.00-999-099000	BUS PARTS	188.48	N
114103	10-04-2019	SEVERIN INTERMEDIAT	744558	INV197208	199-51-6249.TC-999-099000	SYSTEM APPLICATION	2,977.30	N
114104	10-04-2019	QUILL CORPORATION	744277	1370686	199-11-6395.00-102-023000	SUPPLIES NEEDED	24.29	N
			744277	1330411	199-11-6395.00-102-023000	SUPPLIES NEEDED	91.70	N
			744277	1362531	199-11-6395.00-104-023000	SUPPLIES NEEDED	102.07	N
			744277	1360891	199-11-6395.00-104-023000	SUPPLIES NEEDED	40.35	N
			744277	1330411	199-11-6395.00-104-023000	SUPPLIES NEEDED	7.56	N
			744454	1478847	199-11-6395.DH-001-030000	RTI INTERVENTION	46.44	N
			744454	1497634	199-11-6395.DH-001-030000	RTI INTERVENTION	60.94	N
			744277	1330411	199-21-6395.00-999-023000	SUPPLIES NEEDED	212.47	N
			744277	1330411	199-31-6395.00-001-023000	SUPPLIES NEEDED	222.06	N
			744277	1330411	199-31-6395.00-041-023000	SUPPLIES NEEDED	112.08	N
			744277	1330411	199-31-6395.00-101-023000	SUPPLIES NEEDED	520.02	N
			744277	1330411	199-31-6395.00-102-023000	SUPPLIES NEEDED	24.97	N
			744277	1320035	199-31-6395.00-102-023000	SUPPLIES NEEDED	1.27	N
			744277	1313018	199-31-6395.00-102-023000	SUPPLIES NEEDED	11.04	N
			744317	1392279	199-53-6398.00-999-099000	Technology General Office	89.13	N
Totals for Check 114104							1,566.39	
114105	10-04-2019	REGION 4 ESC	744212	F84001 / G84001	199-11-6395.DX-001-030000	DYSLEXIA SUPPLIES	15.30	N
			744212	F84001 / G84001	199-11-6395.DX-041-030000	DYSLEXIA SUPPLIES	15.30	N
			744212	F84001 / G84001	199-11-6395.DX-101-030000	DYSLEXIA SUPPLIES	15.30	N
			744212	F84001 / G84001	199-11-6395.DX-102-030000	DYSLEXIA SUPPLIES	15.30	N
			744212	F84001 / G84001	199-11-6395.DX-104-030000	DYSLEXIA SUPPLIES	15.30	N
Totals for Check 114105							76.50	
114106	10-04-2019	REYES, SHELLI R.	744617	MILEAGE	224-11-6411.00-001-023000	MILEAGE REIMBURSEMENT	13.82	N
			744617	MILEAGE	224-11-6411.00-041-023000	MILEAGE REIMBURSEMENT	13.83	N
			744617	MILEAGE	224-11-6411.00-101-023000	MILEAGE REIMBURSEMENT	13.83	N
			744617	MILEAGE	224-11-6411.00-102-023000	MILEAGE REIMBURSEMENT	13.83	N
			744617	MILEAGE	224-11-6411.00-104-023000	MILEAGE REIMBURSEMENT	13.83	N
Totals for Check 114106							69.14	
114107	10-04-2019	RODRIGUEZ, JACOB	744534	OFFICIAL 9/13	199-36-6219.01-001-091000	OFFICIALS FEE	85.00	N
114108	10-04-2019	RUPP, SARA MICHELLE	744552	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	141.32	N
114109	10-04-2019	SAND HILL WRECKER S	744514	46	199-34-6319.00-999-099000	TOWING	200.00	N
114110	10-04-2019	SFA CHAPTER	744553	SCRIMMAGE	199-36-6219.01-001-091000	OFFICIALS FEE	125.00	N
114111	10-04-2019	SOLAR SUPPLY INC		5344118	199-34-6319.00-999-099000	CREDIT MEMO	-150.00	N
			744521	5344097	199-51-6399.00-999-099000	AC PARTS	110.00	N
			744521	5344140	199-51-6399.00-999-099000	AC PARTS	214.00	N
			744521	5344104	199-51-6399.00-999-099000	AC PARTS	50.00	N
Totals for Check 114111							224.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
114112	10-04-2019	SOUTHERN SUPPLY INC	744512	37334	199-51-6399.00-999-099000	FIRE EXTINGUISHER INSPECTIO	3,371.85	N
114113	10-04-2019	SFASU BUSINESS OFFIC	744626	H. WILBURN	865-11-6395.60-001-000000	FALL 2019 SCHOLARSHIPS	500.00	N
			744626	H. WILBURN	865-11-6395.65-001-000000	FALL 2019 SCHOLARSHIPS	750.00	N
Totals for Check 114113							1,250.00	
114114	10-04-2019	CYNTHIA D. STONE	744526	OT SEPT. 2019	199-11-6216.00-104-023000	OT SERVICES	2,200.00	N
114115	10-04-2019	STONE, ROBERT CHARL	744541	OFFICIAL 9/06	199-36-6219.01-001-091000	OFFICIALS FEE	85.00	N
			744550	OFFICIAL 9/27	199-36-6219.01-001-091000	OFFICIALS FEE	115.00	N
Totals for Check 114115							200.00	
114116	10-04-2019	SUBWAY # 15729-0	744529	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	107.82	N
114117	10-04-2019	SUBWAY - CENTER	744551	MEALS FOR	865-11-6395.08-001-000000	REFEREE MEALS	39.99	N
114118	10-04-2019	TEXAS COUNSELING AS	744164	TCA/L.	199-31-6411.00-104-099000	CONFERENCE NOV 13-16, 2019	210.00	N
114119	10-04-2019	TEXAS DOCUMENT SOL	744650	INV684244	199-13-6269.DH-999-099000	ADM - COPIER RENTAL - COPIES	220.96	N
			744650	INV684244	199-21-6269.00-999-030000	ADM - COPIER RENTAL - COPIES	5.53	N
			744650	INV684244	199-41-6269.00-750-099000	ADM - COPIER RENTAL - COPIES	240.98	N
			744651	INV684245	199-51-6269.01-999-099000	MAINT. - COPIER RENTAL	143.96	N
Totals for Check 114119							611.43	
114120	10-04-2019	THE POLICE AND SHERI	744500	124821	199-52-6395.00-999-099000	ID CARDS	17.55	N
114121	10-04-2019	TOLEDO AUTOMOTIVE S	744522	702822	199-34-6319.00-999-099000	AUTO PARTS	49.04	N
			744522	703069	199-34-6319.00-999-099000	AUTO PARTS	8.22	N
			744509	702732	199-34-6319.00-999-099000	AUTO PARTS	755.31	N
			744507	702347	199-34-6319.00-999-099000	WIPER BLADES	26.83	N
			744479	699865	199-34-6319.00-999-099000	AUTO PARTS	50.75	N
			744479	700552	199-34-6319.00-999-099000	AUTO PARTS	66.02	N
			744479	700620	199-34-6319.00-999-099000	AUTO PARTS	60.16	N
			744468	700560	199-34-6319.00-999-099000	AUTO PARTS	75.96	N
			744468	701439	199-34-6319.00-999-099000	AUTO PARTS	77.44	N
			744468	701451	199-34-6319.00-999-099000	AUTO PARTS	39.88	N
			744468	701867	199-34-6319.00-999-099000	AUTO PARTS	4.99	N
			744468	701874	199-34-6319.00-999-099000	AUTO PARTS	347.90	N
			744468	702041	199-34-6319.00-999-099000	AUTO PARTS	13.75	N
			744468	702089	199-34-6319.00-999-099000	AUTO PARTS	135.88	N
				701459	199-34-6319.00-999-099000	CREDIT MEMO	-60.16	N
				699766	199-34-6319.00-999-099000	CREDIT MEMO	-135.00	N
				700647	199-34-6319.00-999-099000	CREDIT MEMO	-246.07	N
Totals for Check 114121							1,270.90	
114122	10-04-2019	TYLER JUNIOR COLLEG	744625	M.	865-11-6395.60-001-000000	FALL 2019 ROUGHRIDER	500.00	N
114123	10-04-2019	WAL-MART STORES INC	744227	05319	199-11-6395.00-104-011000	SUPPLIES	115.58	N
			744227	04794	199-11-6395.00-104-011000	SUPPLIES	13.65	N
			744311	02146	199-11-6395.76-001-022000	CULINARY CLASS SUPPLIES	136.76	N
			744311	02083	199-11-6395.76-001-022000	CULINARY CLASS SUPPLIES	67.92	N
			744311	02685	199-11-6395.76-001-022000	CULINARY CLASS SUPPLIES	63.06	N
			744311	02233	199-11-6395.76-001-022000	CULINARY CLASS SUPPLIES	5.76	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			744311	02231	199-11-6395.76-001-022000	CULINARY CLASS SUPPLIES	25.15	N
			744003	03086	240-35-6349.90-001-099000	CATERING SUPPLIES	98.41	N
			744003	03589	240-35-6349.90-001-099000	CATERING SUPPLIES	332.26	N
			744003	04518	240-35-6349.90-001-099000	CATERING SUPPLIES	43.73	N
			744003	04399	240-35-6349.90-001-099000	CATERING SUPPLIES	135.03	N
						Totals for Check 114123	1,037.31	
114124	10-04-2019	WARR, ZACK	744510	901747	199-51-6219.00-999-099000	SEPTIC TANK REPAIR	1,045.60	N
114125	10-07-2019	AMAZON CAPTIAL	744464	1KVG-6T16-	865-11-6395.17-001-000000	CULINARY CLASS SUPPLIES	472.23	N
114126	10-07-2019	BIMBO BAKERIES USA	744574	84021105028	240-35-6341.90-001-099000	BREAD, BUNS	232.04	N
			744573	84021104970	240-35-6341.90-001-099000	BREAD, BUNS	232.04	N
			744574	84021105027	240-35-6341.90-101-099000	BREAD, BUNS	53.40	N
			744573	84021104969	240-35-6341.90-101-099000	BREAD, BUNS	178.62	N
			744574	84021105031	240-35-6341.90-102-099000	BREAD, BUNS	207.10	N
			744573	84021104974	240-35-6341.90-102-099000	BREAD, BUNS	89.00	N
			744572	84021104942	240-35-6341.90-102-099000	BREAD, BUNS	47.13	N
			744573	84021104971	240-35-6341.90-104-099000	BREAD, BUNS	135.90	N
						Totals for Check 114126	1,175.23	
114127	10-07-2019	BORDEN DAIRY COMPA	744571	385585755	240-35-6341.90-001-099000	MILK, JUICE	382.98	N
			744570	385234118	240-35-6341.90-001-099000	MILK	250.77	N
			744569	384771803	240-35-6341.90-001-099000	MILK, JUICE	240.08	N
			744571	385585757	240-35-6341.90-101-099000	MILK, JUICE	707.42	N
			744570	385234117	240-35-6341.90-101-099000	MILK	389.90	N
			744569	384771802	240-35-6341.90-101-099000	MILK, JUICE	619.59	N
			744571	385585758	240-35-6341.90-102-099000	MILK, JUICE	550.02	N
			744570	385234120	240-35-6341.90-102-099000	MILK	417.81	N
			744569	384771805	240-35-6341.90-102-099000	MILK, JUICE	560.42	N
			744568	384420047	240-35-6341.90-102-099000	MILK	417.81	N
			744571	385585754	240-35-6341.90-104-099000	MILK, JUICE	522.11	N
			744570	385234119	240-35-6341.90-104-099000	MILK	334.92	N
			744569	384771804	240-35-6341.90-104-099000	MILK, JUICE	658.73	N
						Totals for Check 114127	6,052.56	
114128	10-07-2019	BRADSHAW, EMILY	744661	MILEAGE	199-11-6411.00-104-023000	MILEAGE REIMBURSEMENT	67.39	N
114129	10-07-2019	CAREER UNIFORMS	744663	175430	199-11-6395.00-001-022000	CNA/PHLE SCRUBS	633.60	N
114130	10-07-2019	CHEM-SERV INC	744577	120594	240-35-6342.90-101-099000	CLEANERS, SOAP	162.85	N
			744577	120593	240-35-6342.90-102-099000	CLEANERS, SOAP	71.95	N
			744577	120596	240-35-6342.90-104-099000	CLEANERS, SOAP	255.25	N
						Totals for Check 114130	490.05	
114131	10-07-2019	CISD - CAFETERIA FUND	744660	1092519	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	59.70	N
114132	10-07-2019	COCA-COLA	744575	7889203815	240-35-6341.90-001-099000	SODA, JUICE, WATER	585.63	N
114133	10-07-2019	COLORADO BOXED BEE	744576	9108560	240-35-6344.01-999-099000	COMMODITY DELIVERY	106.08	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
114134	10-07-2019	COMDATA	744016	XY74910042019	199-34-6311.34-999-099000	FUEL	202.48	N
114135	10-07-2019	LABATT FOOD SERVICE	744609	09250380	240-35-6341.90-001-099000	FOOD	69.70	N
			744608	09250385	240-35-6341.90-001-099000	FOOD	59.70	N
			744602	09232944	240-35-6341.90-001-099000	FOOD, PAPER	1,325.44	N
			744598	09232942	240-35-6341.90-001-099000	FOOD	93.06	N
			744597	09232943	240-35-6341.90-001-099000	FOOD, PAPER	458.17	N
			744596	09232945	240-35-6341.90-001-099000	FOOD	337.63	N
			744606	09250384	240-35-6341.90-001-099000	FOOD	446.35	N
			744607	09250382	240-35-6341.90-001-099000	FOOD, PAPER	363.66	N
			744602	09232941	240-35-6341.90-101-099000	FOOD, PAPER	1,596.06	N
			744598	09232940	240-35-6341.90-101-099000	FOOD	241.87	N
			744602	09232939	240-35-6341.90-102-099000	FOOD, PAPER	765.12	N
			744598	09232938	240-35-6341.90-102-099000	FOOD	672.66	N
			744597	09232937	240-35-6341.90-102-099000	FOOD, PAPER	665.86	N
			744606	09250381	240-35-6341.90-102-099000	FOOD	1,148.24	N
			744602	09232946	240-35-6341.90-104-099000	FOOD, PAPER	2,347.26	N
			744607	09250382	240-35-6342.90-001-099000	FOOD, PAPER	29.85	N
			744602	09232941	240-35-6342.90-101-099000	FOOD, PAPER	232.33	N
			744602	09232939	240-35-6342.90-102-099000	FOOD, PAPER	262.25	N
			744602	09232946	240-35-6342.90-104-099000	FOOD, PAPER	163.33	N
			744597	09232943	240-35-6349.90-001-099000	FOOD, PAPER	269.77	N
						Totals for Check 114135	11,548.31	
114136	10-07-2019	McADAMS PROPANE	744654	U0157282	199-51-6399.00-999-099000	FUEL	677.00	N
114137	10-07-2019	QUILL CORPORATION	744653	9401835	199-11-6395.DH-001-025000	BOY SUPPLIES-19-20 ESL	154.77	N
			744653	9401835	199-11-6395.DH-041-025000	BOY SUPPLIES-19-20 ESL	154.77	N
			744653	9401835	199-11-6395.DH-101-025000	BOY SUPPLIES-19-20 ESL	154.77	N
			744653	9401835	199-11-6395.DH-102-025000	BOY SUPPLIES-19-20 ESL	154.78	N
			744653	9401835	199-11-6395.DH-104-025000	BOY SUPPLIES-19-20 ESL	154.77	N
						Totals for Check 114137	773.86	
114138	10-07-2019	TEXAS DOCUMENT SOL	744655	65175882	199-11-6269.00-002-030000	RRA - COPIER RENTAL	205.00	N
114139	10-09-2019	ACE HARDWARE OF EA	744592	50414772	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	34.95	N
			744590	50414724	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	.25	N
			744590	50414715	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	52.98	N
			744585	50414393	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	24.71	N
						Totals for Check 114139	112.89	
114140	10-09-2019	AMAZON CAPTIAL	744222	1GQN-D1TN-	199-11-6395.00-041-011000	VARIOUS CAMPS SUPPLIES	130.63	N
			744222	1Q6K-WFH7-	199-11-6395.00-041-011000	VARIOUS CAMPS SUPPLIES	693.56	N
			744152	19TG-9LGT-	199-33-6395.00-999-099000	NURSE SUPPLIES	222.27	N
			744523	1419-X3GN-	199-34-6319.00-999-099000	MEMORY CARDS	157.84	N
			744559	1DVJ-WRRG-	199-34-6399.00-999-099000	DELL LATITUDE 14 RUGGED LAP	999.99	N
			744495	1TDX-1VCR-	199-61-6395.00-999-0990DC	CD PLAYER AND CDs	8.98	N
			744495	1F1R-TF3H-JJ6V	199-61-6395.00-999-0990DC	CD PLAYER AND CDs	212.57	N
			744491	16LK-467N-	199-61-6395.00-999-0990DC	DECOR FOR DAY CARE	128.84	N
			744491	1F9K-F6HX-	199-61-6395.00-999-0990DC	DECOR FOR DAY CARE	573.30	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			744151	1MPT-DNC7-	865-11-6395.55-001-000000	YEARBOOK SUPPLIES/LIGHTS	269.94	N
Totals for Check 114140							3,397.92	
114141	10-09-2019	AT&T MOBILITY	744005	825117020	199-51-6256.01-999-099000	WIRELESS SERVICES	213.34	N
114142	10-09-2019	BAKER, RICKEY J	744613	HEDGE	199-51-6399.ME-999-099000	HEDGE TRIMMER	175.00	N
114143	10-09-2019	BOB EVANS	744578	266045	199-34-6319.00-999-099000	LAWN MOWER PARTS	86.85	N
114144	10-09-2019	BRESSMAN, BRENDA	744679	TRAVEL	199-13-6411.DX-999-030000	Region IV Workshop	253.94	N
114145	10-09-2019	CHANCE, WENDELL REA	744640	CHAIN CREW	199-36-6219.01-001-091000	OFFICIALS FEE	60.00	N
114146	10-09-2019	CITIBANK	744496	27408377445746	199-61-6395.00-999-0990DC	CRIBS FOR DAY CARE	649.95	N
114147	10-09-2019	CROWN AWARDS	744131	34231910	199-36-6499.00-001-099000	UIL MEDALS	1,188.62	N
114148	10-09-2019	DISCOUNT SCHOOL SU	744497	P38886610101	199-61-6395.00-999-0990DC	MATTRESSES FOR DAY CARE CR	279.25	N
114149	10-09-2019	EAST TEXAS SCANNING	744704	52788	199-31-6299.00-999-099000	SCAN STUDENT FILES/THUMB	1,574.40	N
114150	10-09-2019	FIRMIN'S OFFICE CITY	744643	123959-0	199-11-6395.DH-041-011000	Social Studies	13.04	N
114151	10-09-2019	GANDY INK	744442	657646	865-11-6395.05-102-000000	CLASS SHIRTS	757.90	N
			744435	657637	865-11-6395.05-102-000000	CLASS SHIRTS	672.10	N
			744440	657667	865-11-6395.05-102-000000	OATES CLASS SHIRTS	85.80	N
			744439	657663	865-11-6395.05-102-000000	CLASS SHIRTS	135.85	N
			744443	657656	865-11-6395.05-102-000000	TB CLASS SHIRTS	793.65	N
			744438	657641	865-11-6395.05-102-000000	CLASS SHIRTS	736.45	N
			744139	646927	865-11-6395.32-001-000000	NHS T SHIRT FUNDRAISER	604.50	N
			744139	647544	865-11-6395.32-001-000000	NHS T SHIRT FUNDRAISER	852.15	N
Totals for Check 114151							4,638.40	
114152	10-09-2019	HARDY'S MACHINE & W	744589	201213	199-34-6319.00-999-099000	BUS PARTS	221.08	N
114153	10-09-2019	KIMBALL MIDWEST	744586	7438882	199-34-6319.00-999-099000	SHOP SUPPLIES	612.13	N
114154	10-09-2019	KUNZLER, ASHLEY	744635	OFFICIAL 10/1	199-36-6219.01-001-091000	OFFICIALS FEE	185.00	N
114155	10-09-2019	LIGHT & CHAMPION NE	744703	121073	199-41-6491.00-750-099000	REQUEST FOR PROPOSAL HVAC	66.00	N
114156	10-09-2019	MORRISON INSURANCE	744431	LUSK/72199529	199-52-6395.00-999-099000	BOND / LUSK	50.00	N
114157	10-09-2019	NACOGDOCHES SHEET	744583	0000014488	199-51-6219.00-999-099000	REPAIR	1,685.92	N
			744584	0000014490	199-51-6219.00-999-099000	REPAIRS	1,299.97	N
Totals for Check 114157							2,985.89	
114158	10-09-2019	PERKINS NORMA	744674	REIMBURSEME	199-11-6395.DH-102-025000	ESL SUPPLIES	19.96	N
114159	10-09-2019	PITNEY BOWES - SUPPL	744478	1014056236	199-11-6395.PO-041-011000	INK FOR POSTAGE	75.59	N
114160	10-09-2019	QUILL CORPORATION	744384	1424704	199-11-6395.00-001-011000	HS SUPPLIES	470.67	N
			744384	1428178	199-11-6395.00-001-011000	HS SUPPLIES	86.64	N
			744459	1497707	199-11-6395.00-001-023000	SUPPLIES NEEDED	233.14	N
			744459	1497707	199-11-6395.00-041-023000	SUPPLIES NEEDED	8.19	N
			744459	1497707	199-11-6395.00-101-023000	SUPPLIES NEEDED	82.18	N
			744459	1497707	199-11-6395.00-102-023000	SUPPLIES NEEDED	8.19	N
			744459	1497707	199-11-6395.00-104-023000	SUPPLIES NEEDED	8.19	N
			744459	1497707	199-21-6395.00-999-023000	SUPPLIES NEEDED	25.28	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			744459	1497707	199-31-6395.00-001-023000	SUPPLIES NEEDED	76.11	N
			744459	1511903	199-31-6395.00-001-023000	SUPPLIES NEEDED	27.88	N
			744459	1511903	199-31-6395.00-041-023000	SUPPLIES NEEDED	49.67	N
			744459	1511903	199-31-6395.00-101-023000	SUPPLIES NEEDED	49.67	N
			744459	1511903	199-31-6395.00-102-023000	SUPPLIES NEEDED	49.68	N
					Totals for Check 114160		1,175.49	
114161	10-09-2019	R & D DISTRIBUTING LT	744027	242106	199-34-6311.34-999-099000	GASOLINE/DIESEL	6,956.25	N
			744027	242592	199-34-6311.34-999-099000	GASOLINE/DIESEL	8,015.25	N
					Totals for Check 114161		14,971.50	
114162	10-09-2019	RUIZ SISO LOPEZ, JOHA	744555	MILEAGE	199-13-6411.00-101-025000	MILEAGE REIMBURSEMENT	80.33	N
114163	10-09-2019	SANFORD & SONS INC	744023	3478	199-51-6249.02-999-099000	GROUNDS MAINTENANCE	4,000.00	N
114164	10-09-2019	SCHOLASTIC CLASSRO	744155	M6836332	199-11-6395.00-104-011000	Classroom Magazines	1,742.00	N
			744155	M6836332	410-11-6395.00-101-011000	Classroom Magazines	2,884.00	N
			744155	M6836332	410-11-6395.00-104-011000	Classroom Magazines	1,188.00	N
					Totals for Check 114164		5,814.00	
114165	10-09-2019	CLASSROOM DIRECT / S	744092	208124017407	199-33-6395.00-101-099000	NURSING SUPPLIES	157.00	N
114166	10-09-2019	SCIENCE TCHRS ASSN	744698	587365	199-11-6411.00-001-022000	CAST REGISTRATION LOW/PENIC	512.00	N
114167	10-09-2019	SHELBY COUNTY 4-H/FF	744696	GOAT/SWINE	865-11-6395.23-001-000000	ANIMAL TAGS	280.00	N
114168	10-09-2019	SOUTHWEST FOODSER	744032	19091061	240-35-6299.00-999-099000	NUTRITIONAL SERVICES	79,330.33	N
114169	10-09-2019	SPECIAL MOMENTS INC	744673	1809	865-11-6395.05-041-000000	BEEF JERKY FUNDRAISER	5,600.00	N
114170	10-09-2019	STAPLES ADVANTAGE	744611	3427142847	199-61-6395.00-999-0990DC	DISPOSABLE GLOVES	130.10	N
114171	10-09-2019	STEVENS, MELINDA	744636	OFFICIAL 10/1	199-36-6219.01-001-091000	OFFICIALS FEE	185.00	N
114172	10-09-2019	TASBO	744614	R.BAKER	199-51-6399.00-999-099000	TASBO MEMBERSHIP	250.00	N
114173	10-09-2019	TEXAS GLACIER ICE AN	744700	01-20290	458-51-6255.00-751-024000	5 GALLON SPRING WATER	50.50	N
114174	10-09-2019	TEXAS MUNICIPAL POLI	744432	123689/M. LOW	199-52-6395.00-999-099000	DUES	336.00	N
114175	10-09-2019	TEXAS VETERINARY ME	744701	116227-S7M9G8	199-11-6223.87-001-022000	CVA CERTIFCATION EXAM	135.00	N
114176	10-09-2019	THE APP GARDEN, LLC	744588	1683	199-34-6398.00-999-099120	TRIP MANAGEMENT SOFTWARE	3,588.00	N
114177	10-09-2019	TOLEDO AUTOMOTIVE S	744582	703390	199-34-6319.00-999-099000	AUTO PARTS	65.88	N
			744580	703334	199-34-6319.00-999-099000	AUTO PARTS	55.31	N
			744591	703423	199-34-6319.00-999-099000	AUTO PARTS	62.88	N
			744591	703145	199-34-6319.00-999-099000	AUTO PARTS	18.24	N
					Totals for Check 114177		202.31	
114178	10-09-2019	WAL-MART STORES INC	744295	08037	199-11-6395.00-002-030000	Reward Day supplies	117.36	N
			744381	05261	199-61-6395.00-999-0990DC	SUPPLIES	322.48	N
			744381	05587	199-61-6395.00-999-0990DC	SUPPLIES	280.99	N
			744284	04469	865-11-6395.05-041-000000	CONCESSION STAND	250.14	N
			744284	05664	865-11-6395.05-041-000000	CONCESSION STAND	16.78	N
			744284	05096	865-11-6395.05-041-000000	CONCESSION STAND	62.54	N
			744169	09812	865-11-6395.05-102-000000	SEPTEMBER SUPPLIES	55.63	N
			744169	05911	865-11-6395.05-102-000000	SEPTEMBER SUPPLIES	25.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			744169	08449	865-11-6395.05-102-000000	SEPTEMBER SUPPLIES	16.17	N
			744427	02609	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	59.71	N
			744427	02686	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	103.16	N
			744427	05824	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	50.65	N
			744427	02523	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	194.72	N
			744427	02782	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	30.45	N
			744527	03120	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	199.94	N
			744330	02840	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	112.70	N
						Totals for Check 114178	1,898.42	
114179	10-09-2019	WHATABURGER - CENT	744634	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	239.39	N
114180	10-09-2019	CITY OF CENTER	744010	DEPOSIT	199-51-6255.00-999-099000	WATER/SEWER/GARBAGE	220.00	N
114181	10-11-2019	AIM	744793	PROF. LIABILITY	199-41-6425.00-702-099000	PROFESSIONAL LIABILITY	85.00	N
114182	10-11-2019	CAPITAL ONE, N. A.	744790	28320011009708	199-11-6223.87-001-022000	PEARSON/VUE/CNA TESTS	1,672.00	N
				6000284430585	199-11-6411.71-001-022000	CREDIT MEMO	-85.00	N
			744772	9262900004939	199-11-6411.73-001-022000	PROF DEVEL HOTEL	276.12	N
				9262900004376	199-11-6411.73-001-022000	CREDIT MEMO	-14.16	N
			744720	24980162840955	244-11-6411.00-001-022000	PROFESSIONAL DEVELOPMENT	657.00	N
			744720	25420029187260	244-11-6411.00-001-022000	PROFESSIONAL DEVELOPMENT	245.00	N
			744720	25398016284090	244-11-6411.00-001-022000	PROFESSIONAL DEVELOPMENT	391.00	N
						Totals for Check 114182	3,141.96	
114183	10-11-2019	CARL, CARLENE	744786	SPEECH	224-11-6216.00-001-023000	SEPTEMBER BILLING	435.00	N
			744786	SPEECH	224-11-6216.00-041-023000	SEPTEMBER BILLING	435.00	N
			744786	SPEECH	224-11-6216.00-101-023000	SEPTEMBER BILLING	435.00	N
			744786	SPEECH	224-11-6216.00-102-023000	SEPTEMBER BILLING	435.00	N
			744786	SPEECH	224-11-6216.00-104-023000	SEPTEMBER BILLING	435.00	N
						Totals for Check 114183	2,175.00	
114184	10-11-2019	CDW-GOVERNMENT, IN	744490	VFG3578	199-11-6398.00-041-023120	Student Issue /iPad Replcmt	988.50	N
			744490	VFG3578	199-11-6398.00-101-023000	Student Issue /iPad Replcmt	988.50	N
			744490	VFG3578	199-11-6398.00-102-023000	Student Issue /iPad Replcmt	988.50	N
			744434	VCP8369	199-53-6299.00-999-099000	VM Tech Support Renewal	1,813.44	N
			744434	VCP8369	199-53-6399.01-999-099120	VM Tech Support Renewal	1,175.04	N
						Totals for Check 114184	5,953.98	
114185	10-11-2019	CENTRAL RESTAURANT	744667	30632883	240-35-6395.00-999-099000	FRIDGE, CAN OPENER	697.52	N
114186	10-11-2019	CITIBANK	744627	27120029903447	199-11-6411.72-001-022000	HOTEL STAY-AWS WELDING TRAI	190.46	N
			744721	27316273109133	199-13-6411.DH-999-030000	lead4ward Workshop	197.00	N
			744721	27316273109134	199-13-6411.DH-999-030000	lead4ward Workshop	197.00	N
			744547	27170869992416	199-13-6411.DH-999-030000	Hotel for CHS TCEA Trip	145.75	N
			744547	24570656085494	199-13-6411.DH-999-030000	Hotel for CHS TCEA Trip	291.50	N
				28126274036113	199-13-6411.DH-999-030000	CREDIT MEMO	-10.03	N
				28126274036113	199-13-6411.DH-999-030000	CREDIT MEMO	-10.03	N
				28170871888003	199-13-6411.DH-999-030000	CREDIT MEMO	-12.33	N
				28170871887716	199-13-6411.DH-999-030000	CREDIT MEMO	-158.08	N
						Totals for Check 114186	831.24	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
114187	10-11-2019	COMBS, ANDI RAE	744734	MEAL	199-13-6411.DH-999-030000	Meal Reimb	33.60	N
114188	10-11-2019	COMPLETE BOOK AND	744133	1430889	410-11-6395.00-041-011000	ELAR Novels	588.32	N
			744133	1431651	410-11-6395.00-041-011000	ELAR Novels	175.20	N
			744133	1433580	410-11-6395.00-041-011000	ELAR Novels	11.68	N
Totals for Check 114188							775.20	
114189	10-11-2019	DELL MARKETING LP	744489	10345381429	199-11-6398.00-104-023000	Staff Issue	920.01	N
			744489	10345381429	199-31-6398.00-001-023000	Staff Issue	920.01	N
			744319	10342192721	199-53-6299.00-999-099000	TechSupport #7G8BVV1	1,978.31	N
			744319	10342192721	199-53-6399.01-999-099120	TechSupport #7G8BVV1	423.73	N
Totals for Check 114189							4,242.06	
114190	10-11-2019	GANDY INK	744230	655895	865-11-6395.05-101-000000	CAMPUS FIELD TRIP SHIRTS	954.80	N
			744230	655910	865-11-6395.05-101-000000	CAMPUS FIELD TRIP SHIRTS	319.20	N
			744230	655596	865-11-6395.05-101-000000	CAMPUS FIELD TRIP SHIRTS	344.40	N
			744230	655608	865-11-6395.05-101-000000	CAMPUS FIELD TRIP SHIRTS	1,147.00	N
			744230	655614	865-11-6395.05-101-000000	CAMPUS FIELD TRIP SHIRTS	1,029.20	N
			744230	655890	865-11-6395.05-101-000000	CAMPUS FIELD TRIP SHIRTS	327.60	N
Totals for Check 114190							4,122.20	
114191	10-11-2019	GREGORY, MATTHEW	744676	MILEAGE	199-23-6411.00-001-099000	TRAVEL REIMB./BROWNSBORO/F	121.80	N
114192	10-11-2019	HOCKENBERRY, JAMES	744805	MILEAGE	199-41-6411.00-701-099000	MILEAGE	422.94	N
114193	10-11-2019	HUDSPETH, TAYLOR SC	744727	MEAL	199-13-6411.DH-999-030000	Meal Reimb	35.11	N
114194	10-11-2019	HUNTER, NICOLE	744718	0919	224-11-6216.00-001-023000	VI SERVICES	442.00	N
			744718	0919	224-11-6216.00-041-023000	VI SERVICES	442.00	N
			744718	0919	224-11-6216.00-101-023000	VI SERVICES	442.00	N
			744718	0919	224-11-6216.00-102-023000	VI SERVICES	442.00	N
			744718	0919	224-11-6216.00-104-023000	VI SERVICES	442.00	N
Totals for Check 114194							2,210.00	
114195	10-11-2019	LABATT FOOD SERVICE	744595	09189849	240-35-6341.90-001-099000	FOOD, PAPER	72.39	N
			744595	09189845	240-35-6341.90-102-099000	FOOD, PAPER	985.37	N
			744595	09189849	240-35-6342.90-001-099000	FOOD, PAPER	100.86	N
Totals for Check 114195							1,158.62	
114196	10-11-2019	LIGHT & CHAMPION NE	744777	1442	199-12-6329.00-001-099000	Newspaper Subscription Renewal	36.00	N
114197	10-11-2019	LINDALE ISD - HIGH SCH	744629	001	199-36-6499.00-001-099000	ENTRY FEES UIL ESC 7 DISTRICT	125.00	N
114198	10-11-2019	MABANK HIGH SCHOOL	744803	UIL ENTRY	199-36-6499.00-001-099000	UIL ENTRY FEES	246.00	N
114199	10-11-2019	MADISONVILLE ISD	744799	FACILITY	199-36-6499.00-001-091500	FACILITY RENTAL	250.00	N
114200	10-11-2019	MATHESON TRI-GAS	744702	20450329	199-11-6395.72-001-022000	WELDING MATERIALS	833.00	N
114201	10-11-2019	MCGRAW-HILL SCHOOL	744404	109188653001A	410-11-6395.00-041-011000	TEXTBOOKS	3,778.35	N
			744404	109041104001A	410-11-6395.00-041-011000	TEXTBOOKS	78,430.98	N
			744404	109061567001A	410-11-6395.00-101-011000	TEXTBOOKS	11,210.31	N
			744404	109041104001A	410-11-6395.00-101-011000	TEXTBOOKS	111,131.92	N
			744404	109061566001A	410-11-6395.00-102-011000	TEXTBOOKS	13,206.12	N
			744404	109041104001A	410-11-6395.00-102-011000	TEXTBOOKS	49,487.88	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			744404	109045787001A	410-11-6395.00-104-011000	TEXTBOOKS	29,808.00	N
			744404	109041104001A	410-11-6395.00-104-011000	TEXTBOOKS	11,007.74	N
Totals for Check 114201							308,061.30	
114202	10-11-2019	McSWAIN, KALIE N.	744748	FINGRPRT.	199-61-6395.00-999-0990DC	FINGERPRINT REIMBURSEMENT	40.58	N
114203	10-11-2019	MOORE, DOUG	744804	UIL MEALS	199-36-6499.00-001-099000	MEAL MONEY/MABANK UIL	135.00	N
114204	10-11-2019	NACOGDOCHES REGIO	744779	RDS	224-11-6216.00-001-023000	EDUCATIONAL SERVICES	3,000.00	N
			744779	RDS	224-11-6216.00-041-023000	EDUCATIONAL SERVICES	3,000.00	N
			744779	RDS	224-11-6216.00-101-023000	EDUCATIONAL SERVICES	3,000.00	N
			744779	RDS	224-11-6216.00-102-023000	EDUCATIONAL SERVICES	3,000.00	N
			744779	RDS	224-11-6216.00-104-023000	EDUCATIONAL SERVICES	3,000.00	N
Totals for Check 114204							15,000.00	
114205	10-11-2019	NEARPOD INC.	744612	INV21989	410-11-6395.00-041-011000	NEARPOD SCHOOL LICENSE	4,140.00	N
114206	10-11-2019	PEDIATRIC REHABILITA	744787	35-0919	199-11-6216.00-001-023000	SEPTEMBER BILLING	593.55	N
			744787	35-0919	199-11-6216.00-041-023000	SEPTEMBER BILLING	593.55	N
			744787	35-0919	199-11-6216.00-101-023000	SEPTEMBER BILLING	593.55	N
			744787	35-0919	199-11-6216.00-102-023000	SEPTEMBER BILLING	593.55	N
			744787	35-0919	199-11-6216.00-104-023000	SEPTEMBER BILLING	593.55	N
Totals for Check 114206							2,967.75	
114207	10-11-2019	PENICK, SUSAN	744689	MEAL	199-13-6411.DH-999-030000	MEAL REIMBURSEMENT	37.98	N
114208	10-11-2019	PERMENTER, JOYCE A	744798	REIMBURSEME	199-41-6411.00-701-099000	Materials	119.00	N
114209	10-11-2019	QUILL CORPORATION	744619	1658204	199-61-6395.00-999-0990DC	TONER	287.00	N
			744619	1669238	199-61-6395.00-999-0990DC	TONER	68.23	N
			744487	1528463	240-35-6349.90-104-099000	BROTHER HL-L2370DW PRINTER	129.99	N
Totals for Check 114209							485.22	
114210	10-11-2019	RAMIREZ, ADAN	744791	MEAL	199-11-6411.00-001-022000	PROF DEVELOP MEAL REIMBUR	67.73	N
114211	10-11-2019	REALLY GOOD STUFF	744662	7124561	199-11-6395.00-041-023000	SUPPLIES NEEDED	87.98	N
114212	10-11-2019	REGION VII ESC	744723	077391	244-11-6411.00-001-022000	PROFESSIONAL DEVELOPMENT	100.00	N
114213	10-11-2019	SCARBER, WHITNEY	744783	SPEECH	199-11-6216.00-001-023000	SEPTEMBER BILLING	1,183.00	N
			744783	SPEECH	199-11-6216.00-041-023000	SEPTEMBER BILLING	1,183.00	N
			744783	SPEECH	199-11-6216.00-101-023000	SEPTEMBER BILLING	1,183.00	N
			744783	SPEECH	199-11-6216.00-102-023000	SEPTEMBER BILLING	1,183.00	N
			744783	SPEECH	199-11-6216.00-104-023000	SEPTEMBER BILLING	1,183.00	N
Totals for Check 114213							5,915.00	
114214	10-11-2019	SOLIS, SANDRA	744800	TENNIS MEALS	199-36-6499.00-001-091500	TEAM MEALS	833.00	N
114215	10-11-2019	STANDARD COFFEE SE	744029	192836667013	199-34-6319.00-999-099000	COFFEE SUPPLIES	136.97	N
			744029	192836667013	199-41-6395.00-750-099000	COFFEE SUPPLIES	96.35	N
Totals for Check 114215							233.32	
114216	10-11-2019	STEPHEN F. AUSTIN ST	744678	FALL TUITION'19	199-11-6223.00-001-031000	FALL TUITION	20,345.00	N
114217	10-11-2019	SWOR, KEVIN LEE	744768	MEAL	199-11-6411.72-001-022000	TRAINING MEAL REIMBURSEMEN	24.11	N
			744770	MILEAGE	199-11-6411.72-001-022000	AWS REIMBURSEMENT TRAVEL	135.72	N
Totals for Check 114217							159.83	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
114218	10-11-2019	TASA	744708	127147	199-13-6411.DH-999-030000	Mid Winter Conf	790.00	N
114219	10-11-2019	TASBO	744794	MEMBER ID:	199-41-6411.00-750-099000	MEMBERSHIP DUES 2019-2020	135.00	N
114220	10-11-2019	TATUM MUSIC COMPAN	744767	L318779	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	52.50	N
			744767	L319615	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	161.60	N
			744767	L319663	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	165.53	N
			744767	L320438	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	84.80	N
			744767	L321758	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	52.50	N
			744767	319917	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	46.73	N
			744767	319945	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	74.50	N
			744767	319964	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	37.50	N
			744767	319980	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	49.50	N
			744767	319993	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	41.00	N
			744767	320003	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	47.50	N
			744767	320459	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	150.00	N
			744767	320867	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	65.00	N
			744767	320919	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	65.00	N
			744767	321011	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	19.50	N
			744767	321718	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	29.50	N
			744767	321930	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	142.92	N
			744767	321950	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	85.00	N
			744767	322868	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	39.50	N
			744767	322870	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	47.50	N
			744767	322897	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	65.00	N
						Totals for Check 114220	1,522.58	
114221	10-11-2019	TRU BY HILTON BRYAN	744784	3149502827	199-36-6499.00-001-091500	HOTEL RESERVATION	1,475.04	N
114222	10-11-2019	WAL-MART STORES INC	744129	05428	199-33-6395.00-999-099000	NURSE SUPPLIES	247.42	N
			744447	00170	199-33-6398.00-101-099120	OTC NURSE SUPPLIES	123.30	N
						Totals for Check 114222	370.72	
114223	10-11-2019	WULF, FREDERICK II	744460	TRAVEL	199-41-6499.02-702-099000	TRAVEL EXPENSE	664.80	N
114224	10-21-2019	BUSSEY, ROBERTO	744733	OFFICIAL 10/3	199-36-6219.01-001-091000	OFFICIALS FEE	80.00	N
114225	10-21-2019	CENTERPOINT ENERGY	744007	2640665-2	199-51-6258.00-999-099000	NATURAL GAS	329.96	N
			744007	2640676-9	199-51-6258.00-999-099000	NATURAL GAS	45.17	N
			744007	7254436-4	199-51-6258.00-999-099000	NATURAL GAS	40.09	N
			744007	8094187-5	199-51-6258.00-999-099000	NATURAL GAS	148.22	N
			744007	8248877-6	199-51-6258.00-999-099000	NATURAL GAS	70.16	N
			744007	9675390-0	199-51-6258.00-999-099000	NATURAL GAS	41.41	N
			744007	6401168262-8	199-51-6258.00-999-099000	NATURAL GAS	38.93	N
						Totals for Check 114225	713.94	
114226	10-21-2019	CONSOLIDATED COMM	744020	936-598-1500/0	199-51-6256.00-999-099000	TELEPHONE SERVICES	440.21	N
114227	10-21-2019	COVINGTON LUMBER C	744752	I50231424	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	333.08	N
				I50221622	199-51-6399.00-999-099000	CREDIT MEMO	-133.60	N
						Totals for Check 114227	199.48	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
114228	10-21-2019	CROCKETT HIGH SCHO	744747	TOURN. ENTR.	199-36-6499.01-001-091500	ENTRY FEES	300.00	N
114229	10-21-2019	DE LAGE LANDEN PUBLI	744070	65436937	199-11-6269.00-001-011000	HS - COPIER RENTAL	830.68	N
			744068	65436941	199-11-6269.00-101-011000	CES - COPIER RENTAL	1,064.47	N
			744069	65436934	199-11-6269.00-102-011000	CIS - COPIER RENTAL	771.00	N
			744279	65436940	199-13-6269.DH-999-099000	ADM - COPIER RENTAL	232.71	N
			744279	65436940	199-21-6269.00-999-030000	ADM - COPIER RENTAL	203.90	N
			744279	65436940	199-41-6269.00-750-099000	ADM - COPIER RENTAL	389.10	N
Totals for Check 114229							3,491.86	
114230	10-21-2019	FAIRFIELD INN & SUITES	744161	92434950	199-41-6411.00-701-099000	HOTEL	218.00	N
114231	10-21-2019	FIRMIN'S OFFICE CITY	744710	124048-0	199-11-6395.DH-104-030000	RTI	70.20	N
114232	10-21-2019	HAGLER, JOSEPH C.	744728	OFFICIAL 10/7	199-36-6219.01-001-091000	OFFICIALS FEE	120.00	N
114233	10-21-2019	HERNDON, WARD ERIC	744725	PRESS BOX	199-36-6219.01-001-091000	CHAIN CREW/PRESS BOX	60.00	N
114234	10-21-2019	HOUGHTON MIFFLIN HA	744593	710172128	199-11-6395.RD-001-023000	TRAINING MATERIALS	1,260.00	N
			744593	710172128	199-11-6395.RD-041-023000	TRAINING MATERIALS	1,260.00	N
			744593	710172128	199-11-6395.RD-101-023000	TRAINING MATERIALS	1,260.00	N
			744593	710172128	199-11-6395.RD-102-023000	TRAINING MATERIALS	1,260.00	N
Totals for Check 114234							5,040.00	
114235	10-21-2019	HOYLE, JAMES	744729	OFFICIAL 10/7	199-36-6219.01-001-091000	OFFICIALS FEE	185.00	N
114236	10-21-2019	HUDSON SOCCER BOO	744737	ENTRY FEE	199-36-6499.01-001-091500	ENTRY FEES	350.00	N
114237	10-21-2019	INGRAM, BRANDIE NICO	744730	OFFICIAL 10/7	199-36-6219.01-001-091000	OFFICIALS FEE	185.00	N
114238	10-21-2019	INNOVATIVE LEASING	744314	5007711681	199-11-6269.15-001-011400	BAND COPIER RENTAL	169.95	N
			744314	5007711682	199-11-6269.15-001-011400	BAND COPIER RENTAL	169.95	N
Totals for Check 114238							339.90	
114239	10-21-2019	INNOVATIVE OFFICE SY	744063	215943	199-11-6269.15-001-011400	BAND HALL COPIER - COPIES	8.00	N
114240	10-21-2019	JACKSONVILLE ATHLETI	744736	ENTRY FEES	199-36-6499.01-001-091500	ENTRY FEES	650.00	N
114241	10-21-2019	KONICA MINOLTA	744254	65426315	199-11-6398.73-001-022120	CTE - COPIER LEASE	160.56	N
			744253	65300648	199-21-6269.00-999-023000	SPEC SVC - COPIER RENTAL	459.37	N
			744253	65300648	199-31-6269.00-001-023000	SPEC SVC - COPIER RENTAL	177.91	N
			744253	65300648	199-31-6269.00-041-023000	SPEC SVC - COPIER RENTAL	135.08	N
Totals for Check 114241							932.92	
114242	10-21-2019	KONICA MINOTLA BUSIN	744062	261797438	199-11-6398.73-001-022120	CATE - COPIER RENTAL - COPIES	162.48	N
114243	10-21-2019	LIKER, JASON	744726	OFFICIAL 10/7	199-36-6219.01-001-091000	OFFICIALS FEE	120.00	N
			744731	OFFICIAL 10/3	199-36-6219.01-001-091000	OFFICIALS FEE	80.00	N
Totals for Check 114243							200.00	
114244	10-21-2019	LUFKIN HIGH SCHOOL	744742	BASKETBALL	199-36-6499.01-001-091500	ENTRY FEES	800.00	N
114245	10-21-2019	NACOGDOCHES HIGH S	744743	TOURN. ENTR.	199-36-6499.01-001-091500	BASKETBALL TOURNEY FEE	400.00	N
114246	10-21-2019	OLMSTED-KIRK PAPER	744692	4347097	199-36-6395.01-001-091500	ATHLETIC SUPPLIES	58.70	N
114247	10-21-2019	PATTERSON, MATTHEW	744732	OFFICIAL 10/3	199-36-6219.01-001-091000	OFFICIALS FEE	80.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
114248	10-21-2019	TATUM HIGH SCHOOL B	744741	ENTRY FEE	199-36-6499.01-001-091500	ENTRY FEES	450.00	N
114249	10-21-2019	TEPSA	744485	TEPSA/I.	199-23-6495.00-104-099000	MEMBERSHIP ENROLLMENT	339.00	N
114250	10-21-2019	TEXAS DEPT OF INFOR	744021	20091474N	199-51-6256.00-999-099000	TELEPHONE SERVICES	4.97	N
114251	10-21-2019	TEXAS DEPT OF PUBLIC	744030	CRS2019081769	199-41-6499.02-702-099000	CRIME RECORD SERVICE	90.00	N
114252	10-21-2019	TEXAS DOCUMENT SOL	744064	INV686423	199-11-6269.00-002-030000	RRA - COPIER RENTAL - COPIES	28.09	N
			744065	INV686422	199-11-6269.00-002-030000	RRA - COPIER RENTAL - COPIES	81.83	N
			744049	INV685905	199-36-6219.01-001-091500	HS ATH - COPIER RENTAL COPIE	146.04	N
						Totals for Check 114252	255.96	
114253	10-21-2019	TEXAS DOCUMENT SOL	744262	65306693	199-11-6269.00-041-011000	CMS - COPIER RENTAL	1,010.00	N
			744257	65306674	199-36-6219.01-001-091000	HS ATH - COPIER RENTAL	225.00	N
			744255	65306656	199-51-6269.01-999-099000	MAINTENANCE - COPIER RENTAL	215.00	N
						Totals for Check 114253	1,450.00	
114254	10-21-2019	WAL-MART STORES INC	744616	06332	199-11-6395.00-102-023000	SUPPLIES NEEDED	184.33	N
114255	10-21-2019	WHEELER, NIC	744771	MEAL	199-11-6395.73-001-022000	REIMBURSEMENT TRAVEL	49.36	N
114256	10-23-2019	ADAMS, ELIZABETH	744914	92719/OCTOBE	224-11-6216.00-001-023000	O & M SERVICES	90.00	N
			744914	92719/OCTOBE	224-11-6216.00-041-023000	O & M SERVICES	90.00	N
			744914	92719/OCTOBE	224-11-6216.00-101-023000	O & M SERVICES	90.00	N
			744914	92719/OCTOBE	224-11-6216.00-102-023000	O & M SERVICES	90.00	N
			744914	92719/OCTOBE	224-11-6216.00-104-023000	O & M SERVICES	90.00	N
						Totals for Check 114256	450.00	
114257	10-23-2019	AMAZON CAPTIAL	744605	16VT-T947-1VN4	865-11-6395.05-101-000000	READING CAMPOUT	75.63	N
114258	10-23-2019	AT&T - INTERNET	744002	6256801507	199-51-6259.IN-999-099120	INTERNET SERVICES	3,206.49	N
114259	10-23-2019	BRAUN INTERTEC CORP	744973	B185534	699-81-6629.00-999-099000	CONSTRUCTION MATERIAL TEST	2,607.50	N
114260	10-23-2019	BRYANT, TRACY	744809	MILEAGE	224-11-6411.00-104-023000	MILEAGE REIMBURSEMENT	160.78	N
114261	10-23-2019	CENTER NOON LIONS C	744871	J.	199-41-6411.00-701-099000	MEMBERSHIP DUES	100.00	N
114262	10-23-2019	CHEM-SERV INC	744891	120595	240-35-6349.90-001-099000	TOWELS, TOILET TISSUE, CLEAN	427.65	N
114263	10-23-2019	COCA-COLA	744886	7889203862	240-35-6341.90-001-099000	JUICE,SODA, WATER, POWERAD	225.30	N
			744887	7889203927	240-35-6341.90-001-099000	SODA, JUICE, POWERADE, WATE	414.56	N
			744886	7889203863	240-35-6341.90-102-099000	JUICE,SODA, WATER, POWERAD	115.83	N
						Totals for Check 114263	755.69	
114264	10-23-2019	COVINGTON LUMBER C	744752	I50232593	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	335.15	N
114265	10-23-2019	CURTIS 1000 INC - SOUT	744594	5754449	199-11-6395.00-041-011000	CMS OFFICE SUPPLIES	218.11	N
114266	10-23-2019	EDPUZZLE, INC.	744738	3510	410-11-6395.00-001-011000	Site License	900.00	N
114267	10-23-2019	FIRMIN'S OFFICE CITY	744719	124071-0	199-11-6395.DH-001-025000	EL SUPPLIES	48.64	N
			744452	123753-0	199-11-6395.DH-001-030000	RTI-INTERVENTION	132.33	N
			744452	124059-0	199-11-6395.DH-001-030000	RTI-INTERVENTION	60.06	N
			744528	123862-1	199-11-6395.DH-041-011000	REMAINDER OF YEAR SUPPLIES	8.80	N
			744528	123862-0	199-11-6395.DH-041-011000	REMAINDER OF YEAR SUPPLIES	185.54	N
			744746	124080-0	199-11-6395.DH-101-011000	Writing Porfolios	86.20	N
						Totals for Check 114267	521.57	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
114268	10-23-2019	GANDY INK	744769	660948	865-11-6395.MY-041-000000	MY SISTER MYSELF SHIRTS	391.50	N
114269	10-23-2019	GOLDEN CORRAL	744974	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	690.00	N
114270	10-23-2019	HALLSVILLE ISD - ATHLE	744959	UIL ENTRY	199-36-6499.00-001-099000	UIL ENTRY FEES	120.00	N
114271	10-23-2019	HAWTHORNE	744647	553737	199-31-6395.00-101-099000	COUNSELORS OFFICE SUPPLIES	142.00	N
114272	10-23-2019	HUDSON BASKETBALL B	744780	BASKETBALL	199-36-6499.01-001-091500	ENTRY FEES	400.00	N
114273	10-23-2019	MOORE, DOUG	744958	UIL MEALS	199-36-6499.00-001-099000	MEAL MONEY/UIL	120.00	N
114274	10-23-2019	NACOGDOCHES HIGH S	744796	BASKETBALL	199-36-6499.01-001-091500	ENTRY FEES	175.00	N
114275	10-23-2019	NATIONAL COUNCIL SO	744324	REG-0512667	199-13-6411.DH-999-030000	Social Std Conf	1,100.00	N
114276	10-23-2019	PERKINS NORMA	744880	SHEET	199-11-6395.DH-104-011000	SUPPLIES-SAM'S CLUB	9.98	N
114277	10-23-2019	QUILL CORPORATION	744280	1320074	199-11-6395.00-001-011000	HS CAMPUS & COUNSELOR SUP	92.56	N
			744280	1330506	199-31-6334.00-001-099000	HS CAMPUS & COUNSELOR SUP	334.31	N
			744280	1320074	199-31-6334.00-001-099000	HS CAMPUS & COUNSELOR SUP	57.93	N
			744280	1330506	199-31-6395.00-001-099000	HS CAMPUS & COUNSELOR SUP	417.94	N
						Totals for Check 114277	902.74	
114278	10-23-2019	RUDDER HIGH SCHOOL	744869	TENNIS ENTRY	199-36-6499.00-001-091500	ENTRY FEES	325.00	N
114279	10-23-2019	RUIZ, JOSE	744863	CMS BETA	865-11-6395.16-041-000000	BETA DANCE	250.00	N
114280	10-23-2019	SCIENCE TCHRS ASSN	744706	272240	199-31-6411.00-001-099000	STAT CONFERENCE/GALINDO	180.00	N
114281	10-23-2019	SFA CAREER	744872	H. MIKESH	255-13-6411.00-999-030000	Registration Spring Job Fair	155.00	N
114282	10-23-2019	SHAWN DANLEY CONST	744954	0001034	199-51-6219.00-999-099000	CONCRETE SLAB	4,386.05	N
			744954		199-51-6299.BC-999-099000	CONCRETE SLAB	1,995.95	N
						Totals for Check 114282	6,382.00	
114283	10-23-2019	SHELBY COUNTY TAX O	744037	INSPECTION	199-34-6319.00-999-099000	VEHICLE INSPECTION FEES	244.50	N
114284	10-23-2019	SOLIS, SANDRA	744902	CC TEAM	199-36-6499.00-001-091500	TEAM MEALS	665.00	N
114285	10-23-2019	SPRING HILL SONIC DRI	744912	INV0066	199-36-6412.00-001-091500	TEAM MEALS	750.00	N
114286	10-23-2019	TASA	744808	127391	199-23-6495.00-041-099000	TEXAS ASS.CONFERENCE	195.00	N
114287	10-23-2019	TEXAS DOCUMENT SOL	744389	INV687821	199-11-6269.00-041-011000	CMS - COPIER RENTAL - COPIES	1,547.27	N
114288	10-23-2019	TEXAS SCHOOL NURSE	744936	TSNO	199-33-6411.00-001-099000	TSNO NURSE CONFERENCE	295.00	N
114289	10-23-2019	THE LEARNING INTERN	744757	42920	410-11-6395.00-101-011000	Tech Apps	4,887.50	N
114290	10-23-2019	TIPTON FORD INC	744531	BIG TEX	199-51-6399.ME-999-099000	DUMP TRAILER	6,586.75	N
114291	10-23-2019	WAL-MART STORES INC	744457	08070	865-11-6395.05-041-000000	CONCESSION STAND	222.08	N
			744457	04339	865-11-6395.05-041-000000	CONCESSION STAND	172.59	N
						Totals for Check 114291	394.67	
114292	10-23-2019	WILLIAM'S SPORTING G	744369	7554300	199-36-6399.13-001-091500	COACHES SUPPLIES	5,406.00	N
			744369	7593500	199-36-6399.13-001-091500	COACHES SUPPLIES	337.00	N
						Totals for Check 114292	5,743.00	
114293	10-23-2019	WULF, MICKEY	744913	MILEAGE	199-31-6411.00-001-023000	MILEAGE REIMBURSEMENT	20.06	N
			744913	MILEAGE	199-31-6411.00-041-023000	MILEAGE REIMBURSEMENT	20.07	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			744913	MILEAGE	199-31-6411.00-101-023000	MILEAGE REIMBURSEMENT	20.07	N
			744913	MILEAGE	199-31-6411.00-102-023000	MILEAGE REIMBURSEMENT	20.07	N
						Totals for Check 114293	80.27	
114294	10-25-2019	ACE HARDWARE OF EA	744815	50413415	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	77.57	N
			744815	50414996	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	50.32	N
			744815	50415443	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	16.73	N
			744815	50414858	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	58.66	N
			744815	50415601	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	225.55	N
			744763	50415362	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	190.43	N
						Totals for Check 114294	619.26	
114295	10-25-2019	AMAZON CAPTIAL	744599	13RW-	199-11-6395.00-104-011000	OFFICE SUPPLIES	372.78	N
			744599	1QF4-VYWK-	199-11-6395.00-104-011000	OFFICE SUPPLIES	57.98	N
			744716	1GPX-TN6R-	199-11-6397.00-001-023000	FURNITURE	577.24	N
			744686	1MPK-43RY-	199-12-6398.00-102-099120	FOR COUNSELORS	39.99	N
			744861	1GV6-JH9Y-	199-31-6395.00-102-099000	MATERIALS	32.94	N
			744694	1H3P-Q7W9-	199-41-6395.00-750-099000	OFFICE SUPPLIES	404.51	N
			744694	1WCW-KX9M-	199-41-6395.00-750-099000	OFFICE SUPPLIES	371.61	N
				1MPK-43RY-	199-41-6395.00-750-099000	CREDIT MEMO	-10.39	N
			744695	1PDK-QVLR-	199-51-6399.00-999-099000	FAN MOTOR	149.94	N
			744388	19J1KVFW-	199-51-6399.00-999-099000	DRIVER & HAMMER DRILL COMB	1,050.44	N
			744672	17NJ-4VQ3-	199-51-6399.00-999-099000	AC PARTS FOR ADMIN OFFICE	1,179.95	N
						Totals for Check 114295	4,226.99	
114296	10-25-2019	ASW ENTERPRISES,	744687	5782	199-36-6499.00-102-099000	UIL SPELLING TEST ONLINE	100.00	N
114297	10-25-2019	AUTO-CHLOR SERVICES	744890	6135081	240-35-6349.90-001-099000	DTERGENT, CLEANER, SERVICE	239.40	N
			744890	6135083	240-35-6349.90-101-099000	DTERGENT, CLEANER, SERVICE	196.40	N
			744890	6135084	240-35-6349.90-102-099000	DTERGENT, CLEANER, SERVICE	153.90	N
			744890	6135082	240-35-6349.90-104-099000	DTERGENT, CLEANER, SERVICE	73.95	N
						Totals for Check 114297	663.65	
114298	10-25-2019	BAKER, RICKEY J	744762	06969	199-34-6319.00-999-099000	REIMBURSEMENT	30.00	N
114299	10-25-2019	BOB EVANS	744819	265584	199-34-6319.00-999-099000	LAWN MOWER PARTS	161.13	N
114300	10-25-2019	BRESSMAN, BRENDA	744969	TRAVEL	199-13-6411.DX-999-030000	CESD-Conference Austin Tx	357.23	N
114301	10-25-2019	PRO AIR, LLC	744810	16402	199-34-6249.00-999-099000	AC REPAIR	125.00	N
114302	10-25-2019	CAREER UNIFORMS	744664	175862	199-11-6395.84-001-022000	PRACTICUM HEALTH CARE SCRUI	1,652.60	N
114303	10-25-2019	CINTAS CORPORATION	744823	4031982904	199-34-6319.00-999-099000	SHOP TOWELS	58.24	N
114304	10-25-2019	CISD - CAFETERIA FUND	744903	1102219	865-11-6395.05-041-000000	TEACHER LUNCHEON	310.00	N
			744735	10215027	865-11-6395.17-001-000000	CATERING SUPPLIES ORDER PA	1,093.18	N
						Totals for Check 114304	1,403.18	
114305	10-25-2019	CISD - TRANSPORTATIO	744554	744554	199-11-6411.00-101-023000	REQUEST FOR TRANSPORTATIO	48.03	N
			744789	744789	199-11-6411.00-104-023000	REQUEST FOR TRANSPORTATIO	97.74	N
			744368	744368	199-11-6499.34-041-011000	REQUEST FOR TRANSPORTATIO	63.22	N
			744623	744623	199-11-6499.34-102-011000	REQUEST FOR TRANSPORTATIO	120.00	N
			744621	744621	199-11-6499.34-104-011000	REQUEST FOR TRANSPORTATIO	142.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			744425	744425	199-13-6411.DH-999-030000	REQUEST FOR TRANSPORTATIO	235.61	N
			744408	744408	199-21-6411.00-002-099000	REQUEST FOR TRANSPORTATIO	140.00	N
			744379	744379	199-21-6411.00-999-023000	REQUEST FOR TRANSPORTATIO	74.12	N
			744366	744366	199-36-6412.00-001-099555	REQUEST FOR TRANSPORTATIO	360.00	N
			744683	744683	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	296.00	N
			744378	744378	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	654.00	N
			744377	744377	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	288.32	N
			744216	744216	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	276.00	N
			744376	744376	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	244.00	N
			744603	744603	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	882.00	N
			744367	744367	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	310.86	N
			744365	744365	199-36-6499.34-001-091500	SPEECH / DEBATE	153.11	N
			744359	744359	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	488.00	N
			744390	744390	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	134.00	N
			744358	744358	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	410.00	N
			744357	744357	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	434.00	N
			744788	744788	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	288.00	N
			744622	744622	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	181.93	N
			744620	744620	199-36-6499.34-001-099400	POULTRY FESTIVAL	144.36	N
			744722	744722	199-36-6499.34-001-099555	REQUEST FOR TRANSPORTATIO	727.50	N
			744656	744656	199-36-6499.34-001-099555	REQUEST FOR TRANSPORTATIO	545.00	N
			744391	744391	199-41-6411.00-701-099000	REQUEST FOR TRANSPORTATIO	90.41	N
			744373	744373	865-11-6395.13-041-000000	REQUEST FOR TRANSPORTATIO	187.50	N
			744411	744411	865-11-6395.13-041-000000	REQUEST FOR TRANSPORTATIO	437.50	N
					Totals for Check 114305		8,453.71	
114306	10-25-2019	COVINGTON LUMBER C	744752	150232799	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	31.66	N
114307	10-25-2019	DESPINO'S TIRE SERVIC	744820	9259	199-34-6249.00-999-099000	TIRE REPAIR	41.94	N
			744813	07-9216	199-34-6249.00-999-099000	TIRE REPAIR	38.93	N
					Totals for Check 114307		80.87	
114308	10-25-2019	G & G LOCK AND SAFE	744745	A5279	199-51-6299.TC-999-099000	ALARM MONITORING	60.00	N
114309	10-25-2019	BRIAN A. OR REBECCA	744760	8678	199-51-6395.PR-999-099000	PLAY GROUND MATERIAL	2,160.00	N
114310	10-25-2019	HEXCO INC ACADEMIC	744685	26585-1	199-36-6499.00-102-099000	UIL SOCIAL STUDIES MATERIALS	56.55	N
114311	10-25-2019	LA QUINTA INN INDIANA	744987	88955EC007370	199-11-6411.FF-001-022000	FFA NATL CONVENTION LODGIN	1,186.38	N
114312	10-25-2019	NACOGDOCHES SHEET	744761	0000014194	199-51-6219.00-999-099000	FREEZER REPAIR	1,585.00	N
			744821	0000014489	199-51-6219.00-999-099000	FREEZER REPAIR	940.79	N
			744822	0000014534	199-51-6219.00-999-099000	FREEZER REPAIR	3,743.18	N
					Totals for Check 114312		6,268.97	
114313	10-25-2019	NATIONAL FFA	744991	MDS-190825	865-11-6395.23-001-000000	BALACE DUE	550.00	N
			744991	MDS-190826	865-11-6395.23-001-000000	BALACE DUE	121.00	N
			745012	MDS-192593	865-11-6395.23-001-000000	FFA JACKETS	231.00	N
					Totals for Check 114313		902.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
114314	10-25-2019	NATIONAL QUIZ CONTE	744986	QUIZ CONTEST	865-11-6395.23-001-000000	QUIZ CONTEST - 2 TEAMS	80.00	N
114315	10-25-2019	TWIN STATE TRUCKS IN	744814	1057820	199-34-6319.00-999-099000	BUS PARTS	32.24	N
114316	10-25-2019	QUILL CORPORATION	744659	1735733	199-11-6395.DH-001-021000	SPECIAL PROGRAMS SUPPLIES	40.98	N
			744659	1735733	199-11-6395.DH-001-025000	SPECIAL PROGRAMS SUPPLIES	40.92	N
			744659	1735733	199-11-6395.DH-041-021000	SPECIAL PROGRAMS SUPPLIES	40.98	N
			744659	1735733	199-11-6395.DH-041-025000	SPECIAL PROGRAMS SUPPLIES	40.98	N
			744659	1735733	199-11-6395.DH-101-021000	SPECIAL PROGRAMS SUPPLIES	40.98	N
			744329	1393209	199-11-6395.DH-101-021000	SUPPLIES NEEDED	16.98	N
			744659	1735733	199-11-6395.DH-101-025000	SPECIAL PROGRAMS SUPPLIES	40.98	N
			744329	1393209	199-11-6395.DH-101-030000	SUPPLIES NEEDED	78.18	N
			744659	1735733	199-11-6395.DH-102-021000	SPECIAL PROGRAMS SUPPLIES	40.98	N
			744659	1735733	199-11-6395.DH-102-025000	SPECIAL PROGRAMS SUPPLIES	40.98	N
			744666	1768224	199-11-6395.DH-102-025000	ESL Supplies	102.11	N
			744659	1735733	199-11-6395.DH-104-025000	SPECIAL PROGRAMS SUPPLIES	40.98	N
			744755	1838086	199-11-6395.DH-104-030000	RTI	53.58	N
			744659	1735733	199-11-6395.DX-001-030000	SPECIAL PROGRAMS SUPPLIES	40.98	N
			744659	1735733	199-11-6395.DX-041-030000	SPECIAL PROGRAMS SUPPLIES	40.98	N
			744659	1735733	199-11-6395.DX-101-030000	SPECIAL PROGRAMS SUPPLIES	40.98	N
			744659	1735733	199-11-6395.DX-102-030000	SPECIAL PROGRAMS SUPPLIES	40.98	N
			744659	1735733	199-11-6395.DX-104-030000	SPECIAL PROGRAMS SUPPLIES	40.98	N
			744707	1805950	199-21-6395.00-002-030000	toner for office printer	389.76	N
			744764	1631760	199-51-6315.00-999-099000	CLEANING SUPPLIES	103.96	N
			744329	14404420	865-11-6395.05-101-000000	SUPPLIES NEEDED	49.98	N
			744329	1576768	865-11-6395.05-101-000000	SUPPLIES NEEDED	24.99	N
				722200	865-11-6395.05-101-000000	CREDIT MEMO	-24.99	N
						Totals for Check 114316	1,368.21	
114317	10-25-2019	REGION 4 ESC	744331	144932234	199-13-6411.DX-999-030000	Session 144932-Dysgraphia	200.00	N
114318	10-25-2019	REGION VIII ESC	744724	000251	244-11-6411.00-001-022000	CERTIFICATION TRAINING AWS	600.00	N
114319	10-25-2019	RICHEY, ASHLEY NICH	744335	FFA CONV.	865-11-6395.23-001-000000	FFA NATL CONVENTION MEALS	595.00	N
114320	10-25-2019	SCHOLASTIC BOOK CLU	744652	19890993	865-11-6395.05-104-000000	BOOKS 8/27/19	211.73	N
114321	10-25-2019	CLASSROOM DIRECT / S	744132	308103444094	199-11-6395.DH-001-030000	Art Supplies 19-20	861.85	N
114322	10-25-2019	SOLIS, SANDRA	745002	TENNIS MEALS	199-36-6499.00-001-091500	TEAM MEALS	833.00	N
114323	10-25-2019	SOMBREROS	744873	INCENTIVE	865-11-6395.05-101-000000	FUNDRAISER REWARD	224.55	N
114324	10-25-2019	SUPER DUPER PUBLICA	744717	2474734A	199-31-6334.00-001-023000	TESTING MATERIALS	159.84	N
			744717	2474734A	199-31-6334.00-041-023000	TESTING MATERIALS	159.85	N
			744717	2474734A	199-31-6334.00-101-023000	TESTING MATERIALS	159.85	N
			744717	2474734A	199-31-6334.00-102-023000	TESTING MATERIALS	159.85	N
			744717	2474734A	199-31-6334.00-104-023000	TESTING MATERIALS	159.85	N
						Totals for Check 114324	799.24	
114325	10-25-2019	SWOR, KEVIN LEE	744567	STUDENT	865-11-6395.23-001-000000	STATE FAIR STUDENT MEAL	80.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
114326	10-25-2019	TEPSA	744960	3000044686	199-23-6411.00-102-099000	TEPSA MEMBERSHIP FEE	339.00	N
114327	10-25-2019	TOLEDO AUTOMOTIVE S	744818	701764	199-34-6319.00-999-099000	AUTO PARTS	16.26	N
			744818	702028	199-34-6319.00-999-099000	AUTO PARTS	46.62	N
			744818	702587	199-34-6319.00-999-099000	AUTO PARTS	48.96	N
Totals for Check 114327							111.84	
114328	10-25-2019	TRU BY HILTON BRYAN	745001	3154801724	199-36-6499.00-001-091500	HOTEL STAY	1,475.04	N
114329	10-25-2019	UNIVERSITY INTERSCH	744688	41650	199-36-6499.00-102-099000	UIL MUSIC MEMORY DOWNLOAD	11.00	N
114330	10-25-2019	WAL-MART STORES INC	744618	00833	199-11-6395.00-101-023000	SUPPLIES NEEDED	149.84	N
114331	10-25-2019	ZACK'S TINT SHOP	744972	3796	199-51-6395.PR-999-099000	WINDOW TINTING	1,833.90	N
114332	10-28-2019	ACE HARDWARE OF EA	744950	50415902	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	46.46	N
			744950	50415787	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	97.93	N
Totals for Check 114332							144.39	
114333	10-28-2019	AMAZON CAPTIAL	744520	1P9Q-TNWR-	199-11-6223.00-001-022000	DUAL CREDIT TEXTBOOKS	273.96	N
			744520	1MLY-D3J4-	199-11-6223.00-001-022000	DUAL CREDIT TEXTBOOKS	1,478.20	N
			744675	1V7L-9NRK-	865-11-6395.55-001-000000	YEARBOOK SUPPLIES	17.13	N
			744645	1P9Q-TNWR-	865-11-6395.55-001-000000	YEARBOOK/DANCE/FUNDRAISER	217.97	N
Totals for Check 114333							1,987.26	
114334	10-28-2019	AT&T - SWB-REGULAR P	744001	936598-	199-51-6256.00-999-099000	TELEPHONE SERVICE	74.60	N
			744001	936590-	199-51-6256.00-999-099000	TELEPHONE SERVICE	1,734.59	N
Totals for Check 114334							1,809.19	
114335	10-28-2019	BARNES, MICHAEL	744921	OFFICIAL 10/11	199-36-6219.01-001-091000	OFFICIALS FEE	115.00	N
114336	10-28-2019	BAXTER SALES	745041	303548	199-11-6395.70-001-011000	DISTRICT PAPER	3,220.00	N
			745041	303548	199-11-6395.70-041-011000	DISTRICT PAPER	3,220.00	N
			745041	303548	199-11-6395.70-101-011000	DISTRICT PAPER	3,220.00	N
			745041	303548	199-11-6395.70-102-011000	DISTRICT PAPER	3,220.00	N
			745041	303548	199-11-6395.70-104-011000	DISTRICT PAPER	3,220.00	N
Totals for Check 114336							16,100.00	
114337	10-28-2019	BIMBO BAKERIES USA	744889	84021105195	240-35-6341.90-001-099000	BUNS	89.00	N
			744889	84021105194	240-35-6341.90-101-099000	BUNS	62.30	N
			744889	84021105200	240-35-6341.90-102-099000	BUNS	106.80	N
			744888	84021105086	240-35-6341.90-102-099000	BREAD, BUNS	164.63	N
Totals for Check 114337							422.73	
114338	10-28-2019	BORDEN DAIRY COMPA	744885	387965519	240-35-6341.90-001-099000	MILK, JUICE	385.44	N
			744884	387615433	240-35-6341.90-001-099000	MILK	126.29	N
			744883	386530844	240-35-6341.90-001-099000	MILK	84.18	N
			744882	386379960	240-35-6341.90-001-099000	MILK, JUICE	385.44	N
			744881	386030267	240-35-6341.90-001-099000	MILK	238.54	N
			744885	387965520	240-35-6341.90-101-099000	MILK, JUICE	455.59	N
			744884	387615432	240-35-6341.90-101-099000	MILK	210.47	N
			744883	386530843	240-35-6341.90-101-099000	MILK	336.72	N
			744882	386379959	240-35-6341.90-101-099000	MILK, JUICE	469.62	N
			744881	386030269	240-35-6341.90-101-099000	MILK	392.86	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			744885	387965522	240-35-6341.90-102-099000	MILK, JUICE	479.94	N
			744884	387615435	240-35-6341.90-102-099000	MILK	336.75	N
			744882	386379962	240-35-6341.90-102-099000	MILK, JUICE	441.55	N
			744881	386030266	240-35-6341.90-102-099000	MILK	392.86	N
			744884	387615434	240-35-6341.90-104-099000	MILK	252.60	N
			744883	386530845	240-35-6341.90-104-099000	MILK	336.81	N
			744882	386379961	240-35-6341.90-104-099000	MILK, JUICE	602.58	N
			744881	386030268	240-35-6341.90-104-099000	MILK	336.81	N
						Totals for Check 114338	6,265.05	
114339	10-28-2019	CHALK'S TRUCK PARTS	744953	924007/1	199-34-6319.00-999-099000	BUS PARTS	283.15	N
			744953	925345/1	199-34-6319.00-999-099000	BUS PARTS	389.53	N
			744953	918379/1	199-34-6319.00-999-099000	BUS PARTS	444.83	N
			744953	924638/1	199-34-6319.00-999-099000	BUS PARTS	142.96	N
			744953	K25345/1	199-34-6319.00-999-099000	BUS PARTS	64.40	N
			744952	924560/1	199-34-6319.00-999-099000	COMPUTER SOFTWARE	1,200.00	N
						Totals for Check 114339	2,524.87	
114340	10-28-2019	CITIBANK	744693	28089408947396	199-36-6395.01-001-091500	ATHLETIC SUPPLIES	6.18	N
			744693	28089408947963	199-36-6395.01-001-091500	ATHLETIC SUPPLIES	74.95	N
						Totals for Check 114340	81.13	
114341	10-28-2019	COVINGTON LUMBER C	744947	I50230615	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	36.50	N
114342	10-28-2019	ASE AUTO INC.	744946	40834	199-34-6249.00-999-099000	ALIGNMENT	79.95	N
114343	10-28-2019	ELLIOTT ELECTRIC SUP	744951	01-62989-01	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	306.00	N
			744951	01-61428-01	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	93.01	N
			744951	01-62305-01	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	84.70	N
						Totals for Check 114343	483.71	
114344	10-28-2019	EMBASSY SUITES SAN	744077	94347864	199-41-6411.00-750-099000	TASBO CONVENTION	313.92	N
114345	10-28-2019	ETX POWER CLEANING	744943	15876	199-34-6298.34-999-099000	POWER WASHING	1,225.00	N
114346	10-28-2019	FIRMIN'S OFFICE CITY	744709	124298-0	199-11-6395.00-001-011000	HS ENVELOPES	494.32	N
114347	10-28-2019	GANDY INK	744668	660483	199-36-6399.66-001-091500	CROSS COUNTRY SUPPLIES	630.00	N
114348	10-28-2019	HOLIDAY INN EXPRESS	745061	24943742	199-23-6411.00-001-099000	PRINCIPAL TRAVEL	107.56	N
114349	10-28-2019	HOYLE, JAMES	744919	OFFICIAL 10/15	199-36-6219.01-001-091000	OFFICIALS FEE	145.00	N
114350	10-28-2019	LABATT FOOD SERVICE	744909	10091970	240-35-6341.90-001-099000	FOOD	1,068.04	N
			744908	10091969	240-35-6341.90-001-099000	FOOD	167.27	N
			744906	10074390	240-35-6341.90-001-099000	FOOD, PAPER	498.78	N
			744905	10074389	240-35-6341.90-001-099000	FOOD	921.99	N
			744904	10074391	240-35-6341.90-001-099000	FOOD	112.92	N
			744897	10021129	240-35-6341.90-001-099000	FOOD	532.42	N
			744896	10021130	240-35-6341.90-001-099000	FOOD	114.42	N
			744895	10021131	240-35-6341.90-001-099000	FOOD	165.41	N
			744894	09303531	240-35-6341.90-001-099000	FOOD, PAPER	546.25	N
			744893	09303530	240-35-6341.90-001-099000	FOOD	1,037.68	N
			744892	09303532	240-35-6341.90-001-099000	FOOD	203.93	N

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			744906	10074388	240-35-6341.90-101-099000	FOOD, PAPER	1,647.64	N
			744905	10074387	240-35-6341.90-101-099000	FOOD	261.73	N
			744894	09303528	240-35-6341.90-101-099000	FOOD, PAPER	1,489.79	N
			744893	09303529	240-35-6341.90-101-099000	FOOD	247.57	N
			744907	10091967	240-35-6341.90-102-099000	FOOD, PAPER	1,018.17	N
			744906	10074385	240-35-6341.90-102-099000	FOOD, PAPER	651.94	N
			744905	10074386	240-35-6341.90-102-099000	FOOD	1,046.08	N
			744904	10074384	240-35-6341.90-102-099000	FOOD	371.22	N
			744895	10021128	240-35-6341.90-102-099000	FOOD	686.87	N
			744894	09303526	240-35-6341.90-102-099000	FOOD, PAPER	460.08	N
			744893	09303525	240-35-6341.90-102-099000	FOOD	425.86	N
			744892	09303527	240-35-6341.90-102-099000	FOOD	1,023.94	N
			744906	10074392	240-35-6341.90-104-099000	FOOD, PAPER	2,618.46	N
			744894	09303533	240-35-6341.90-104-099000	FOOD, PAPER	1,785.67	N
			744907	10091968	240-35-6342.90-001-099000	FOOD, PAPER	16.83	N
			744906	10074390	240-35-6342.90-001-099000	FOOD, PAPER	183.61	N
			744894	09303531	240-35-6342.90-001-099000	FOOD, PAPER	197.70	N
			744906	10074388	240-35-6342.90-101-099000	FOOD, PAPER	175.67	N
			744894	09303528	240-35-6342.90-101-099000	FOOD, PAPER	202.67	N
			744906	10074385	240-35-6342.90-102-099000	FOOD, PAPER	299.07	N
			744894	09303526	240-35-6342.90-102-099000	FOOD, PAPER	324.05	N
			744894	09303533	240-35-6342.90-104-099000	FOOD, PAPER	199.38	N
						Totals for Check 114350	20,703.11	
114351	10-28-2019	LAND, ENRIQUE M, SR.	744924	OFFICIAL 10/11	199-36-6219.01-001-091000	OFFICIALS FEE	115.00	N
114352	10-28-2019	LILES, MARK	744920	OFFICIAL 10/15	199-36-6219.01-001-091000	OFFICIALS FEE	145.00	N
114353	10-28-2019	B & B TEAM PIZZA, LLC	745016	1310	199-11-6395.DH-002-030000	student reward - motivation	55.00	N
114354	10-28-2019	MITCHELL, LOGAN	744901	OFFICIAL 10/7	199-36-6219.01-001-091000	OFFICIALS FEE	75.00	N
			744901	OFFICIAL 10/7	199-36-6219.01-001-091000	OFFICIALS FEE	75.00	N
						Totals for Check 114354	150.00	
114355	10-28-2019	NAMMB MARCHING CON	744899	NAMMB	199-36-6219.15-001-099400	NAMMB CONTEST ENTRY FEE	300.00	N
114356	10-28-2019	NATIONAL HONOR SOCI	744776	9001174985	865-11-6395.32-001-000000	NHS MEMBERSHIP RENEWAL	385.00	N
114357	10-28-2019	PIONEER REVERE	744928	INV725950	199-36-6219.02-001-091500	FIELD MAINTENANCE/EQUIPMEN	921.00	N
114358	10-28-2019	PIONEER VALLEY EDUC	744758	00159908	410-11-6395.00-101-011000	Rtl resource kits	2,416.50	N
			744758	00159908	410-11-6395.00-104-011000	Rtl resource kits	2,686.50	N
						Totals for Check 114358	5,103.00	
114359	10-28-2019	PLUMBMASTER, INC.	744949	S2277685-1	199-51-6399.00-999-099000	PLUMBING PARTS	76.81	N
114360	10-28-2019	RAYMOND GMC, LLC	744766	101535	199-34-6319.00-999-099000	AUTO PARTS	14.19	N
114361	10-28-2019	RICHARD, MYRICK	744923	OFFICIAL 10/11	199-36-6219.01-001-091000	OFFICIALS FEE	115.00	N
114362	10-28-2019	RICHARDS, RALPH	744922	OFFICIAL 10/11	199-36-6219.01-001-091000	OFFICIALS FEE	115.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
114363	10-28-2019	ROBERTSON, LESA	744970	MILEAGE	240-35-6411.00-999-099000	SEPT 2019 MILEAGE	65.07	N
114364	10-28-2019	SKYLINE EQUIPMENT IN	744926	79197	199-36-6395.01-001-091500	LAUNDRY MAINTENANCE	185.00	N
114365	10-28-2019	SMITH, JAMES (CHRIS)	744900	100792134482	199-36-6219.15-001-099400	TMEA & ATSSB MEMBERSHIP	140.00	N
			744900	MEMBERSHIP	199-36-6219.15-001-099400	TMEA & ATSSB MEMBERSHIP	75.00	N
Totals for Check 114365							215.00	
114366	10-28-2019	SOLIS, SANDRA	745053	TENNIS MEALS	199-36-6499.00-001-091500	TEAM MEALS	49.00	N
114367	10-28-2019	SOUTHERN SEASONS	744775	PER SUSAN	865-11-6395.32-001-000000	NHS CORSAGE AND GARTER/HO	70.00	N
114368	10-28-2019	SPIRIT OUTFITTERS	744677	5087	865-11-6395.05-001-000000	JCC SHIRTS	176.00	N
			744677	5087	865-11-6395.JC-001-000000	JCC SHIRTS	930.00	N
Totals for Check 114368							1,106.00	
114369	10-28-2019	TATUM MUSIC COMPAN	744868	320439	865-11-6395.09-001-000000	BEGINNER BOOKS	32.80	N
			744868	320784	865-11-6395.09-001-000000	BEGINNER BOOKS	210.00	N
Totals for Check 114369							242.80	
114370	10-28-2019	TEXAS EDUCATIONAL P	744282	0042070-IN	199-36-6499.00-001-099000	UIL BOOKS	320.11	N
114371	10-28-2019	THSBCA	744918	ALEX DAVIS	199-36-6411.00-001-091500	CLINIC REGISTRATION	85.00	N
			744918	JAMES CARVER	199-36-6411.00-001-091500	CLINIC REGISTRATION	85.00	N
Totals for Check 114371							170.00	
114372	10-28-2019	TOLEDO AUTOMOTIVE S	744811	705360	199-34-6319.00-999-099000	MAINTENANCE SUPPLIES	399.21	N
			744807	705141	199-34-6319.00-999-099000	AUTO PARTS	33.98	N
			744765	704200	199-34-6319.00-999-099000	AUTO PARTS	30.83	N
			744765	703653	199-34-6319.00-999-099000	AUTO PARTS	23.23	N
			744765	704013	199-34-6319.00-999-099000	AUTO PARTS	8.44	N
Totals for Check 114372							495.69	
114373	10-28-2019	TYLER TRUCK CENTER	744817	X520033746:01	199-34-6319.00-999-099000	BUS PARTS	159.84	N
			744812	X520033747:01	199-34-6319.00-999-099000	BUS PARTS	175.11	N
				X540033173:01	199-34-6319.00-999-099000	CREDIT MEMO	-92.69	N
				X540032368:01	199-34-6319.00-999-099000	CREDIT MEMO	-158.12	N
Totals for Check 114373							84.14	
114374	10-28-2019	WAL-MART STORES INC	744916	00938	199-11-6395.00-001-011000	HS SUPPLIES	70.59	N
			744774	04484	199-11-6395.00-001-011000	HS SUPPLIES	22.72	N
			744458	04484	199-11-6395.00-001-011000	HS SUPPLIES	100.00	N
			744961	05521	199-11-6395.00-101-011000	Science Labs	39.54	N
			744190	00218	240-35-6341.90-001-099000	CATERING	11.12	N
			744190	07991	240-35-6341.90-001-099000	CATERING	19.96	N
			744190	07660	240-35-6341.90-001-099000	CATERING	56.59	N
			744190	08768	240-35-6341.90-001-099000	CATERING	19.68	N
			744003	08767	240-35-6349.90-001-099000	CATERING SUPPLIES	162.27	N
			744003	03894	240-35-6349.90-001-099000	CATERING SUPPLIES	106.38	N
			744806	07992	865-11-6395.05-001-000000	HS SUPPLIES	29.00	N
			744169	04229	865-11-6395.05-102-000000	SEPTEMBER SUPPLIES	19.85	N
			744632	07778	865-11-6395.55-001-000000	YEARBOOK/DANCE SUPPLIES	262.19	N
Totals for Check 114374							919.89	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
114375	10-30-2019	ADOLFO'S PIZZA	744995	645315	199-36-6412.00-001-091500	TEAM MEALS	108.00	N
114376	10-30-2019	AMAZON CAPTIAL	744601	1DJ7-NKJH-	865-11-6395.05-101-000000	ACTIVITY CLUBS	113.85	N
114377	10-30-2019	AREA IX ASSOCIATION	745077	192354	865-11-6395.23-001-000000	INVOICE # 192354	70.40	N
114378	10-30-2019	AT&T MOBILITY	744005	825117020	199-51-6256.01-999-099000	WIRELESS SERVICES	213.36	N
114379	10-30-2019	BOONE, DOUGLAS E.	744917	REIMBURSEME	199-36-6499.00-001-091500	REIMBURSEMENT	616.26	N
114380	10-30-2019	BURNS, JOHN	744979	CHAIN CREW	199-36-6219.01-001-091000	OFFICIALS FEE	60.00	N
			745067	PRESS BOX	199-36-6219.01-001-091000	OFFICIALS FEE	60.00	N
Totals for Check 114380							120.00	
114381	10-30-2019	CAGLE, PAMELA GAIL	745054	MEAL	199-23-6411.00-104-099000	Meal Reimbursment	77.12	N
114382	10-30-2019	CENTERPOINT ENERGY	744007	2689440-2	199-51-6258.00-999-099000	NATURAL GAS	38.93	N
			744007	3204722-7	199-51-6258.00-999-099000	NATURAL GAS	1,059.42	N
			744007	8385125-3	199-51-6258.00-999-099000	NATURAL GAS	43.49	N
Totals for Check 114382							1,141.84	
114383	10-30-2019	CHICKEN EXPRESS - HE	744997	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	112.50	N
114384	10-30-2019	CHISENHALL, CRYSTAL	745056	MEAL	199-23-6411.00-101-099000	Meal Reimbursement	9.09	N
114385	10-30-2019	COMPLETE BOOK AND	744630	1436948	410-11-6395.00-001-011000	Journalism Resources	474.00	N
114386	10-30-2019	COVINGTON LUMBER C	744752	I50233744	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	59.80	N
114387	10-30-2019	DAVIDSON, SHANNON	745033	OFFICIAL 10/21	199-36-6219.01-001-091000	OFFICIALS FEE	185.00	N
114388	10-30-2019	DONUT PALACE	745063	DONUTS	865-11-6395.05-101-000000	DONUTS	75.00	N
114389	10-30-2019	DONUT PALACE	745081	DONUTS	865-11-6395.05-104-000000	10-31-19 INCENTIVE	56.00	N
114390	10-30-2019	E3 ENTERGRAL SOLUTI	745031	140905	699-81-6629.00-999-099000	ENERGY CONSERVATION PROJE	242,845.71	N
114391	10-30-2019	EAST LAMAR WATER SU	744008	145	199-51-6255.00-999-099000	WATER	35.00	N
			744008	158	199-51-6255.00-999-099000	WATER	27.50	N
Totals for Check 114391							62.50	
114392	10-30-2019	PARK PLACE PUBLICATI	745040	4952	199-13-6411.DH-999-030000	Rtl Training	525.00	N
114393	10-30-2019	EDWARDS, PATRICK CH	744975	OFFICIAL 10/11	199-36-6219.01-001-091000	OFFICIALS FEE	115.00	N
114394	10-30-2019	FIRMIN'S OFFICE CITY	745004	124380-1	199-11-6395.DH-041-011000	General Supplies	17.60	N
			745004	124380-0	199-11-6395.DH-041-011000	General Supplies	392.72	N
Totals for Check 114394							410.32	
114395	10-30-2019	HENSON, JAKE	745086	MEAL	199-23-6411.00-041-099000	TRAVEL REIMBURSEMENT	39.21	N
114396	10-30-2019	HERNDON, WARD ERIC	745069	PRESS BOX	199-36-6219.01-001-091000	OFFICIALS FEE	60.00	N
114397	10-30-2019	INGRAM, BRANDIE NICO	744982	OFFICIAL 10/21	199-36-6219.01-001-091000	OFFICIALS FEE	185.00	N
114398	10-30-2019	LOCKE, JASON	744980	CHAIN CREW	199-36-6219.01-001-091000	OFFICIALS FEE	60.00	N
			745068	PRESS BOX	199-36-6219.01-001-091000	OFFICIALS FEE	60.00	N
Totals for Check 114398							120.00	
114399	10-30-2019	MARTINEZ, GERARDO	745087	7488792115802	199-36-6411.00-001-091500	HOTEL STAY	247.41	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
114400	10-30-2019	MESSICK MANAGEMENT	744981	VB TEAM	199-36-6412.00-001-091500	TEAM MEALS	86.49	N
114401	10-30-2019	MCDONALDS OF JACKS	744999	TENNIS MEALS	199-36-6412.00-001-091500	TEAM MEALS	90.74	N
114402	10-30-2019	PERMENTER, JOYCE A	745091	TRAVEL	199-41-6411.00-701-099000	TRAVEL EXPENSE	396.70	N
114403	10-30-2019	PINEY WOODS DISTRIC	745074	192355	865-11-6395.23-001-000000	2019-20 FALL MEMBERSHIP FEES	176.00	N
114404	10-30-2019	PIZZERIA	744879	PIZZAS FLM	865-11-6395.05-104-000000	PARENT NIGHT 10-24	62.75	N
114405	10-30-2019	QUILL CORPORATION	744828	2086619	199-11-6395.DH-002-030000	supplies	101.98	N
			744828	2099493	199-11-6395.DH-002-030000	supplies	84.09	N
			744875	2073859	199-11-6395.DH-101-011000	Replace missing parts	53.91	N
			744666	2031407	199-11-6395.DH-102-025000	REPLACEMENT FOLDERS	22.58	N
Totals for Check 114405							262.56	
114406	10-30-2019	REGION V EDUCATION	745101	077371	199-53-6252.00-999-099000	TXEIS SOFTWARE HOSTING	45,074.00	N
114407	10-30-2019	REGION VII ESC	744644	077907	199-23-6495.00-041-099000	ANNUAL DTC TRAINING	5.00	N
			744642	077906	199-31-6334.00-102-099000	STATE TESTING	5.00	N
			744136	077905	199-31-6395.00-001-099000	TEST COORDINATOR WORKSHO	10.00	N
			744948	077820	199-34-6219.01-999-099000	DRIVER TRAINING	15.00	N
Totals for Check 114407							35.00	
114408	10-30-2019	RMA TOLL PROCESSING	744036	100006693267	199-34-6498.34-999-099000	TOLLWAY FEES	2.37	N
			744036	100006702045	199-34-6498.34-999-099000	TOLLWAY FEES	4.11	N
			744036	100006693268	199-34-6498.34-999-099000	TOLLWAY FEES	2.37	N
Totals for Check 114408							8.85	
114409	10-30-2019	SCHOLASTIC BOOK FAI	745059	B4283271FR	865-11-6395.05-041-000000	PRIZES FOR PARENT NIGHT	97.61	N
			745092	B4283271FR	865-12-6395.28-041-000000	BOOK FAR	1,632.17	N
Totals for Check 114409							1,729.78	
114410	10-30-2019	CLASSROOM DIRECT / S	744785	308103461550	199-11-6395.00-104-011000	PREK 4 SUPPLIES	219.36	N
114411	10-30-2019	TBP PRODUCTIONS, LLP	745044	27349	199-11-6219.72-001-022000	DIGITAL MEDIA WEBSITE FEE	550.00	N
114412	10-30-2019	SONIC	745072	FB TEAM	199-36-6412.00-001-091500	TEAM MEALS	397.21	N
			744984	FB TEAM	199-36-6412.00-001-091500	TEAM MEALS	183.33	N
Totals for Check 114412							580.54	
114413	10-30-2019	SOUTHWESTERN	744014	964-469-473-1-7	199-51-6257.00-999-099000	ELECTRICITY	33,569.95	N
114414	10-30-2019	T. SCHUSTER	744998	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	252.92	N
114415	10-30-2019	TEPSA	745039	S. NORVELL	199-13-6411.DH-999-030000	AP Training	299.00	N
114416	10-30-2019	TEXAS DOCUMENT SOL	744655	65494790	199-11-6269.00-002-030000	RRA - COPIER RENTAL	205.00	N
114417	10-30-2019	TEXAS FFA ASSOCIATIO	745075	187998	865-11-6395.23-001-000000	INVOICE # 187998	60.00	N
			745076	192353	865-11-6395.23-001-000000	INVOICE # 192353	1,594.85	N
Totals for Check 114417							1,654.85	
114418	10-30-2019	THSBCA	745034	B. GANSKE	199-36-6411.00-001-091500	CLINIC REGISTRATION	85.00	N
114419	10-30-2019	TUNE IN	744684	947774	199-36-6499.00-102-099000	UIL MATERIAL	190.90	N
114420	10-30-2019	TX BURGER	744996	618898	199-36-6412.00-001-091500	TEAM MEALS	123.50	N

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114421	10-30-2019	VARSITY SPIRIT FASHIO	744148	10003640	865-11-6395.15-001-000000	CHAPARRAL ORDER	429.80	N
114422	10-30-2019	VISUAL TECHNIQUES IN	744492	40482	199-11-6398.00-102-023000	Replacement	439.00	N
114423	10-30-2019	WAL-MART STORES INC	744988	04325	199-33-6395.00-041-099000	SUPPLIES	97.91	N
			744190	00472	240-35-6341.90-001-099000	CATERING	43.52	N
			744190	05496	240-35-6341.90-001-099000	CATERING	138.22	N
			744190	04549	240-35-6341.90-001-099000	CATERING	104.45	N
			744190	05910	240-35-6341.90-001-099000	CATERING	100.88	N
			744190	04854	240-35-6341.90-001-099000	CATERING	77.38	N
			744190	07678	240-35-6341.90-001-099000	CATERING	131.09	N
			745017	07642	865-11-6395.05-102-000000	OCTOBER/NOVEMBER SUPPLIES	16.36	N
			745017	07403	865-11-6395.05-102-000000	OCTOBER/NOVEMBER SUPPLIES	68.13	N
Totals for Check 114423							777.94	
114424	10-30-2019	WASKOM ATHLETIC	745071	SOCCER ENTRY	199-36-6499.01-001-091500	ENTRY FEES	350.00	N
114425	10-30-2019	WHATABURGER	744983	MS VB TEAM	199-36-6412.00-001-091500	TEAM MEALS	280.00	N
			744993	1715	199-36-6412.00-001-091500	TEAM MEALS	202.50	N
			744994	1711	199-36-6412.00-001-091500	TEAM MEALS	198.54	N
Totals for Check 114425							681.04	
114426	10-30-2019	WHATABURGER VENTU	745008	TENNIS MEALS	199-36-6412.00-001-091500	TEAM MEALS	66.95	N
			745010	TENNIS MEALS	199-36-6412.00-001-091500	TEAM MEALS	97.27	N
Totals for Check 114426							164.22	
114427	10-30-2019	WILLIAM'S SPORTING G	744795	7696000	199-36-6399.12-001-091500	ATHLETIC SUPPLIES	570.00	N
Total For Computer Written Checks							1,261,633.05	
Total Checks							1,305,715.38	

End of Report