

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025749	12-18-2018	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-900000	DEC DED MISCELLANEOUS	675.00	N
025750	12-18-2018	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-900000	DEC DED MISCELLANEOUS	1,180.00	N
025751	12-18-2018	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-900000	DEC DED MISCELLANEOUS	451.16	N
025752	12-18-2018	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-900000	DEC DED MISCELLANEOUS	585.98	N
025753	12-18-2018	ALLENDALE, INC	DEDCH		163-00-2153.00-013-900000	DEC DED LIFE INSURANCE	253.50	N
			DEDCH		163-00-2153.00-130-900000	DEC DED HEALTH INSURANCE	4,375.00	N
			DEDCH		163-00-2153.00-131-900000	DEC DED HEALTH INSURANCE	514.40	N
			DEDCH		163-00-2153.00-132-900000	DEC DED HEALTH INSURANCE	616.85	N
			DEDCH		163-00-2153.00-133-900000	DEC DED HEALTH INSURANCE	1,448.38	N
			DEDCH		163-00-2153.00-134-900000	DEC DED HEALTH INSURANCE	5,590.14	N
			DEDCH		163-00-2153.00-135-900000	DEC DED HEALTH INSURANCE	394.39	N
			DEDCH		163-00-2153.00-136-900000	DEC DED HEALTH INSURANCE	3,303.25	N
			DEDCH		163-00-2153.00-137-900000	DEC DED LIFE INSURANCE	1,058.19	N
			DEDCH		163-00-2153.00-138-900000	DEC DED LIFE INSURANCE	260.64	N
			DEDCH		163-00-2153.00-139-900000	DEC DED LIFE INSURANCE	61.88	N
			DEDCH		163-00-2153.00-140-900000	DEC DED LIFE INSURANCE	7,305.47	N
			DEDCH		163-00-2153.00-141-900000	DEC DED LIFE INSURANCE	1,801.95	N
			DEDCH		163-00-2153.00-142-900000	DEC DED LIFE INSURANCE	700.75	N
			DEDCH		163-00-2153.00-144-900000	DEC DED HEALTH INSURANCE	532.00	N
			DEDCH		163-00-2153.00-145-900000	DEC DED HEALTH INSURANCE	1,055.95	N
			DEDCH		163-00-2153.00-146-900000	DEC DED HEALTH INSURANCE	448.83	N
			DEDCH		163-00-2153.00-147-900000	DEC DED HEALTH INSURANCE	584.48	N
			DEDCH		163-00-2153.00-148-900000	DEC DED HEALTH INSURANCE	347.55	N
			DEDCH		163-00-2153.00-149-900000	DEC DED HEALTH INSURANCE	2,097.48	N
			DEDCH		163-00-2153.00-150-900000	DEC DED HEALTH INSURANCE	588.00	N
			DEDCH		163-00-2153.00-151-900000	DEC DED HEALTH INSURANCE	1,963.98	N
			DEDCH		163-00-2153.00-152-900000	DEC DED HEALTH INSURANCE	2,430.56	N
			DEDCH		163-00-2159.00-143-900000	DEC DED MISCELLANEOUS	33.00	N
						<b>Totals for Check 025753</b>	<b>37,766.62</b>	
025754	12-18-2018	GRAHAM, STEPHANIE	DEDCH		163-00-2159.00-154-900000	DEC DED MISCELLANEOUS	1,200.00	N
025755	12-18-2018	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-900000	DEC DED MISCELLANEOUS	132.00	N
						<b>Total For District Written Checks</b>	<b>41,990.76</b>	

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		BUS AIR MANUFACTORI		905594	199-51-6399.00-999-999000	CREDIT MEMO	-7,800.00	N
		COVINGTON LUMBER C		50210796	199-11-6395.78-001-922000	CREDIT MEMO	-71.54	N
110726	12-03-2018	AMAZON CAPTIAL	739567	1FL1-7XTF-L7K1	865-11-6395.05-101-900000	SCHOOL BOARD GIFTS	84.74	N
110727	12-03-2018	AT&T - SWB-REGULAR P	738000	936598-	199-51-6256.00-999-999000	TELEPHONE SERVICE	65.87	N
110728	12-03-2018	ATSSB REGION 21- C/O	739603	ALL REG.	199-36-6499.15-001-999400	ALL REGION ENTRY FEE	576.00	N
110729	12-03-2018	BALLARD, MARILYN V.	739663	NOV.'18 BILLING	199-11-6216.00-101-923000	NOVEMBER BILLING	2,112.50	N
			739663	NOV.'18 BILLING	199-11-6216.00-102-923000	NOVEMBER BILLING	2,112.50	N
						<b>Totals for Check 110729</b>	<b>4,225.00</b>	
110730	12-03-2018	BIMBO BAKERIES USA	739624	84021101300	240-35-6341.90-001-999000	BREAD/BUNS	54.04	N
			739624	84021101173	240-35-6341.90-101-999000	BREAD/BUNS	140.50	N
			739646	84021101299	240-35-6341.90-101-999000	BREAD/BUNS	113.16	N
			739646	84021101303	240-35-6341.90-102-999000	BREAD/BUNS	182.15	N
						<b>Totals for Check 110730</b>	<b>489.85</b>	
110731	12-03-2018	BORDEN DAIRY COMPA	739623	351833485	240-35-6341.90-001-999000	MILK	367.09	N
			739622	351208978	240-35-6341.90-001-999000	MILK	133.67	N
			739643	352251213	240-35-6341.90-001-999000	MILK	213.86	N
			739641	350869334	240-35-6341.90-001-999000	MILK	133.67	N
			739622	350869333	240-35-6341.90-101-999000	MILK	267.31	N
			739644	351833484	240-35-6341.90-101-999000	MILK	503.12	N
			739643	351208977	240-35-6341.90-101-999000	MILK	187.12	N
			739622	350869329	240-35-6341.90-102-999000	MILK	240.60	N
			739644	352251210	240-35-6341.90-102-999000	MILK	400.98	N
			739643	351833481	240-35-6341.90-102-999000	MILK	554.21	N
			739645	351833486	240-35-6341.90-104-999000	MILK	627.33	N
			739644	352251214	240-35-6341.90-104-999000	MILK	320.85	N
			739643	351208979	240-35-6341.90-104-999000	MILK	240.63	N
			739641	350869335	240-35-6341.90-104-999000	MILK	227.26	N
						<b>Totals for Check 110731</b>	<b>4,417.70</b>	
110732	12-03-2018	CHEM-SERV INC	739627	117477	240-35-6342.90-001-999000	CLEANER/ DETERGENT/PAPER T	112.45	N
			739627	117476	240-35-6342.90-101-999000	CLEANER/ DETERGENT/PAPER T	190.75	N
			739627	117479	240-35-6342.90-102-999000	CLEANER/ DETERGENT/PAPER T	89.00	N
			739627	117478	240-35-6342.90-104-999000	CLEANER/ DETERGENT/PAPER T	155.30	N
						<b>Totals for Check 110732</b>	<b>547.50</b>	
110733	12-03-2018	CISD - CAFETERIA FUND	739654	1112918	199-41-6499.02-702-999000	LUNCH FOR BOARD MEETING	95.00	N
110734	12-03-2018	COCA-COLA	739625	7889202155	240-35-6341.90-001-999000	SODAS/JUICES	612.65	N
110735	12-03-2018	COLORADO BOXED BEE	739626	8739398	240-35-6344.01-999-999000	COMMODITY DELIVERY	616.92	N
110736	12-03-2018	COVINGTON LUMBER C	739639	50210023	199-11-6395.78-001-922000	SUPPLIES	190.33	N
110737	12-03-2018	D & C CLEANING , INC	738019	43401	199-51-6219.DC-999-999000	JANITORIAL SERVICES	61,957.08	N
110738	12-03-2018	DEEP EAST TEXAS ELE	738008	1168151001	199-51-6257.00-999-999000	ELECTRICITY	5,204.39	N
			738008	1168151003	199-51-6257.00-999-999000	ELECTRICITY	199.35	N
			738008	1168151004	199-51-6257.00-999-999000	ELECTRICITY	56.56	N

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			738008	1168151005	199-51-6257.00-999-999000	ELECTRICITY	1,701.44	N
			738008	1168151006	199-51-6257.00-999-999000	ELECTRICITY	68.11	N
			738008	1168151007	199-51-6257.00-999-999000	ELECTRICITY	39.21	N
			738008	1168151008	199-51-6257.00-999-999000	ELECTRICITY	21.00	N
			738008	1168151009	199-51-6257.00-999-999000	ELECTRICITY	628.50	N
			738008	1168151010	199-51-6257.00-999-999000	ELECTRICITY	39.25	N
			738009	1168151002	458-51-6257.00-751-924000	ELECTRICITY	193.47	N
						<b>Totals for Check 110738</b>	<b>8,151.28</b>	
110739	12-03-2018	NEWTON, CECIL	739604	GRASS FOR	199-36-6249.01-001-991500	BASEBALL EQUIPMENT	1,958.00	N
110740	12-03-2018	GILLIAM, BRENDA Ph.D.	739662	100186	199-11-6216.00-101-923000	ASSESSMENTS	932.06	N
			739662	100186	199-11-6216.00-102-923000	ASSESSMENTS	932.07	N
			739662	100186	199-11-6216.00-104-923000	ASSESSMENTS	932.07	N
						<b>Totals for Check 110740</b>	<b>2,796.20</b>	
110741	12-03-2018	HORTON, NORRELL	739571	OFFICIAL 11/15	199-36-6219.01-001-991000	OFFICIALS FEE	145.00	N
110742	12-03-2018	HUDSPETH, SHELLY	739539	MEAL	199-33-6411.00-041-999000	MEAL REINBURSMENT	49.84	N
110743	12-03-2018	INNOVATIVE LEASING	738563	5005532488	199-11-6269.15-001-911400	BAND COPIER RENTAL	169.95	N
			738563	5005532489	199-11-6269.15-001-911400	BAND COPIER RENTAL	169.95	N
						<b>Totals for Check 110743</b>	<b>339.90</b>	
110744	12-03-2018	LABATT FOOD SERVICE	739632	11120076	240-35-6341.90-001-999000	PAPER	30.80	N
			739631	11120077	240-35-6341.90-001-999000	FOOD	165.03	N
			739630	11120078	240-35-6341.90-001-999000	FOOD	24.78	N
			739629	09240912	240-35-6341.90-001-999000	FOOD	109.56	N
			739628	11120075	240-35-6341.90-001-999000	FOOD / PAPER	2,015.30	N
			739653	11268527	240-35-6341.90-001-999000	FOOD	184.56	N
			739651	11268525	240-35-6341.90-001-999000	FOOD	256.15	N
			739650	11268526	240-35-6341.90-001-999000	FOOD/PAPER	1,840.68	N
			739651	11268522	240-35-6341.90-101-999000	FOOD	189.84	N
			739650	11268523	240-35-6341.90-101-999000	FOOD/PAPER	1,963.24	N
			739629	11268520	240-35-6341.90-102-999000	FOOD	311.30	N
			739628	11268521	240-35-6341.90-102-999000	FOOD / PAPER	2,783.18	N
			739628	11120079	240-35-6341.90-104-999000	FOOD / PAPER	1,657.39	N
			739650	11268528	240-35-6341.90-104-999000	FOOD/PAPER	1,889.79	N
			739628	11120075	240-35-6342.90-001-999000	FOOD / PAPER	286.20	N
			739652	11268524	240-35-6342.90-001-999000	PAPER	15.48	N
			739650	11268526	240-35-6342.90-001-999000	FOOD/PAPER	344.99	N
			739650	11268523	240-35-6342.90-101-999000	FOOD/PAPER	231.84	N
			739628	11268521	240-35-6342.90-102-999000	FOOD / PAPER	286.56	N
			739628	11120079	240-35-6342.90-104-999000	FOOD / PAPER	214.35	N
			739650	11268528	240-35-6342.90-104-999000	FOOD/PAPER	215.95	N
						<b>Totals for Check 110744</b>	<b>15,016.97</b>	
110745	12-03-2018	MT. ENTERPRISE ISD	739684	ENTRY FEE	199-36-6499.01-001-991500	ENTRY FEE	250.00	N

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110746	12-03-2018	NUTT5 CATERING	739216	CES STAFF	865-11-6395.05-101-900000	OFFICE CHRISTMAS PARTY	520.00	N
110747	12-03-2018	PEACOCK LAKE INVEST	738016	01-2926-DEC	458-51-6255.00-751-924000	AEP BUILDING	30.00	N
			738016	01-2926-DEC	458-51-6269.00-751-924000	AEP BUILDING	1,150.00	N
<b>Totals for Check 110747</b>							<b>1,180.00</b>	
110748	12-03-2018	QUILL CORPORATION	739526	2872893	199-11-6395.DH-101-930000	Teaching Supplies	58.12	N
			739526	2838550	199-11-6395.DH-101-930000	Teaching Supplies	19.50	N
<b>Totals for Check 110748</b>							<b>77.62</b>	
110749	12-03-2018	TASB RISK MANAGEME	739669	48757	199-34-6425.00-999-999000	AUTO LIABILITY	18,726.00	N
			739669	48757	199-34-6425.00-999-999000	AUTO PHYSICAL DAMAGE	6,526.00	N
			739669	48757	199-41-6425.00-702-999000	SCHOOL LIABILITY	9,466.00	N
			739669	48757	199-51-6425.00-999-999000	PROPERTY	92,113.00	N
			739669	48757	199-51-6425.00-999-999000	EARTHQUAKE	1,450.00	N
			739668	48756	458-41-6425.00-751-924000	SCHOOL LIABILITY	4,720.00	N
			739668	48756	458-41-6425.00-751-924000	PROPERTY	850.00	N
<b>Totals for Check 110749</b>							<b>133,851.00</b>	
110750	12-03-2018	TEXAS DEPT OF PUBLIC	738022	CRS2018101559	199-41-6499.02-702-999000	CRIME RECORD SERVICE	15.00	N
110751	12-03-2018	THE MADE-RITE COMPA	739647	W-2668265	240-35-6341.90-102-999000	SLUSHIES	712.00	N
110752	12-03-2018	WAL-MART STORES INC	739055	02132	199-11-6395.00-002-930000	SUPPLIES	125.06	N
			739055	06226	199-11-6395.00-002-930000	SUPPLIES	72.06	N
<b>Totals for Check 110752</b>							<b>197.12</b>	
110753	12-05-2018	AMAZON CAPTIAL	739613	1917-4JKH-TJKH	199-11-6395.DH-101-921000	G/T Project	16.46	N
110754	12-05-2018	AT&T	738003	72634334311251	458-51-6256.02-751-924000	TELEPHONE SERVICE - AEP	943.90	N
110755	12-05-2018	AT&T MOBILITY	738002	825117020	199-51-6256.01-999-999000	CELL PHONE SERVICES	91.44	N
110756	12-05-2018	ATHLETIC SUPPLY	739692	167511	199-41-6499.02-702-999000	NEW BOARD MEMBER	47.00	N
110757	12-05-2018	BOLTON, TRACY L	739686	OFFICIAL 11/27	199-36-6219.01-001-991000	OFFICIALS FEE	130.00	N
110758	12-05-2018	CARL, CARLENE	739689	SPEECH NOV'18	224-11-6216.00-001-923000	NOVEMBER BILLING	1,025.00	N
			739689	SPEECH NOV'18	224-11-6216.00-041-923000	NOVEMBER BILLING	1,025.00	N
			739689	SPEECH NOV'18	224-11-6216.00-104-923000	NOVEMBER BILLING	1,025.00	N
<b>Totals for Check 110758</b>							<b>3,075.00</b>	
110759	12-05-2018	CHAMPIONSHIP BASKET	739676	CISD ENTRY	199-36-6499.01-001-991500	ENTRY FEE	150.00	N
110760	12-05-2018	CHICKEN EXPRESS OF	739675	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	61.00	N
110761	12-05-2018	CITY OF CENTER	738006	M-0001	199-51-6255.00-999-999000	WATER/SEWER/GARBAGE	7,662.74	N
110762	12-05-2018	COMDATA	738011	XY74912042018	199-34-6311.34-999-999000	FUEL	389.10	N
110763	12-05-2018	CONNER, RICKY	739683	OFFICIAL 11/27	199-36-6219.01-001-991000	OFFICIALS FEE	100.00	N
110764	12-05-2018	COVINGTON LUMBER C	739639	50210228	199-11-6395.78-001-922000	SUPPLIES	154.87	N
110765	12-05-2018	FIRMIN'S OFFICE CITY	739534	117919-1	199-11-6395.DH-101-930000	Teaching supplies	63.97	N
			739534	117919-0	199-11-6395.DH-101-930000	Teaching supplies	501.37	N
			739393	117730-0	199-11-6395.DH-104-930000	Teaching Supplies	255.88	N
<b>Totals for Check 110765</b>							<b>821.22</b>	

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110766	12-05-2018	HOUSTON LIVESTOCK S	739670	HLSR FEES	865-11-6395.23-001-900000	ENTRIES	438.00	N
110767	12-05-2018	KNOWLTON, BRENDA	739681	OFFICIAL 11/15	199-36-6219.01-001-991000	OFFICIALS FEE	145.00	N
			739685	OFFICIAL 11/29	199-36-6219.01-001-991000	OFFICIALS FEE	170.00	N
<b>Totals for Check 110767</b>							<b>315.00</b>	
110768	12-05-2018	KONICA MINOTLA BUSIN	738656	255342989	199-21-6269.00-999-923000	MONTHLY COPIES	163.84	N
			738656	255343077	199-21-6269.00-999-923000	MONTHLY COPIES	20.21	N
			738656	255342771	199-21-6269.00-999-923000	MONTHLY COPIES	4.48	N
			738656	255343075	199-21-6269.00-999-923000	MONTHLY COPIES	15.64	N
			738656	255343293	199-21-6269.00-999-923000	MONTHLY COPIES	17.41	N
			738657	255343072	199-31-6269.00-001-923000	MONTHLY COPIES	73.00	N
			738654	255342769	199-31-6269.00-041-923000	MONTHLY COPIES	16.55	N
			738654	255342588	199-31-6269.00-041-923000	MONTHLY COPIES	7.05	N
<b>Totals for Check 110768</b>							<b>318.18</b>	
110769	12-05-2018	LAWSON, ANGELA	739707	NOV.'18 BILLING	199-11-6216.00-104-923000	ARD FACILITATOR SERVICES	2,762.50	N
110770	12-05-2018	MAZZIO'S	739672	47272	199-36-6412.00-001-991500	TEAM MEALS	150.00	N
110771	12-05-2018	MCDONALD'S - GLADEW	739674	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	67.37	N
110772	12-05-2018	PITNEY BOWES GLOBAL	738066	3307626139	199-11-6395.00-041-911000	METER RENTAL	157.68	N
			738068	3307616520	199-11-6395.00-101-911000	METER RENTAL	151.38	N
			738067	3307627398	199-11-6395.00-102-911000	METER RENTAL	116.22	N
			738065	3307615955	199-41-6395.00-750-999000	METER RENTAL	158.52	N
<b>Totals for Check 110772</b>							<b>583.80</b>	
110773	12-05-2018	RENAISSANCE HOTEL	739656	CONF	199-23-6411.00-041-999000	HOTEL STAY	182.92	N
110774	12-05-2018	RUSK ISD - ATHLETICS	739687	ENTRY FEE	199-36-6499.01-001-991500	ENTRY FEE	650.00	N
110775	12-05-2018	SAN ANTONIO LIVESTO	739694	2019 FFA	865-11-6395.23-001-900000	ENTRIES	170.00	N
110776	12-05-2018	SANFORD & SONS INC	738017	2898	199-51-6249.02-999-999000	GROUPS MAINTENANCE	4,000.00	N
110777	12-05-2018	SHELBY COUNTY TAX O	738494	INSPECTION	199-34-6319.00-999-999000	VEHICLE INSPECTION FEES	44.00	N
110778	12-05-2018	SOLIS, SANDRA	739677	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	768.00	N
110779	12-05-2018	SOUTHWEST FOODSER	738026	17551	240-35-6299.00-999-999000	NUTRITIONAL SERVICES	76,871.69	N
110780	12-05-2018	CYNTHIA D. STONE	739696	OT NOV.'18 BILL	199-11-6216.00-104-923000	OCCUPATIONAL THERAPY	1,275.00	N
110781	12-05-2018	TATUM HIGH SCHOOL J	739671	CISD ENTRY	199-36-6499.01-001-991500	ENTRY FEE	450.00	N
110782	12-05-2018	TEXAS DOCUMENT SOL	739710	INV600334	199-11-6269.00-001-911000	HS COPIER RENTAL COPIES	12.02	N
			739369	INV600028	199-11-6269.00-101-911000	CES COPIER RENTAL - COPIES	1,208.27	N
			739710	INV600334	199-13-6249.DH-999-999000	ADM COPIER RENTAL COPIES	453.54	N
			739710	INV600334	199-41-6269.00-750-999000	ADM COPIER RENTAL COPIES	466.21	N
<b>Totals for Check 110782</b>							<b>2,140.04</b>	
110783	12-05-2018	TEXAS DOCUMENT SOL	738788	61540165	199-11-6219.00-002-930000	RRA - COPIER RENTAL	205.00	N
110784	12-05-2018	THSPA	739678	2019 T.MARKS	199-36-6499.01-001-991500	MEMBERSHIP FEE	75.00	N
110785	12-05-2018	THSWPA	739679	MEMBERSHIP	199-36-6412.00-001-991500	MEMBERSHIP FEE	75.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
110786	12-05-2018	TEXAS MUSIC EDUCATO	739634	TMEA	199-13-6411.00-101-911000	TMEA CONFERENCE	60.00	N
110787	12-05-2018	UNIVERSITY OF TEXAS	734240	48454 12/12/17	211-13-6499.HQ-999-930000	REGISTRA FEE REPLACE CK#106	250.00	N
110788	12-05-2018	WAL-MART STORES INC	739611	08680	199-11-6395.00-001-923000	SUPPLIES NEEDED	166.44	N
			739240	05115	199-11-6395.76-001-922000	GROCERIES WK 1	139.53	N
			739240	04591	199-11-6395.76-001-922000	GROCERIES WK 1	66.30	N
			739240	02042	199-11-6395.76-001-922000	GROCERIES WK 1	71.83	N
			739240	03857	199-11-6395.76-001-922000	GROCERIES WK 1	135.45	N
			739240	04346	199-11-6395.76-001-922000	GROCERIES WK 1	86.41	N
			739239	04807	199-11-6395.76-001-922000	GROCERIES WK 2-3	23.59	N
			739239	03858	199-11-6395.76-001-922000	GROCERIES WK 2-3	196.96	N
			739239	06432	199-11-6395.76-001-922000	GROCERIES WK 2-3	248.96	N
			739241	07507	865-11-6395.17-001-900000	CATERING	106.52	N
			739241	03859	865-11-6395.17-001-900000	CATERING	45.85	N
			739241	02769	865-11-6395.17-001-900000	CATERING	25.48	N
			739241	05114	865-11-6395.17-001-900000	CATERING	165.48	N
			739241	05444	865-11-6395.17-001-900000	CATERING	209.57	N
			739241	04592	865-11-6395.17-001-900000	CATERING	243.03	N
				02093	865-11-6395.17-001-900000	CREDIT MEMO	-22.87	N
						<b>Totals for Check 110788</b>	<b>1,908.53</b>	
110789	12-05-2018	WALSH, GALLEGOS, TR	739713	551504	199-41-6211.00-702-999000	PROFESSIONAL SERVICES	147.50	N
			739713	551505	199-41-6211.00-702-999000	PROFESSIONAL SERVICES	3,095.00	N
						<b>Totals for Check 110789</b>	<b>3,242.50</b>	
110790	12-05-2018	WHATABURGER - CENT	739673	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	64.52	N
110791	12-05-2018	WULF, MICKEY	739706	NOV.'18 BILLING	199-11-6216.00-001-923000	SPECIAL ED SERVICES	1,787.50	N
			739706	NOV.'18 BILLING	199-11-6216.00-041-923000	SPECIAL ED SERVICES	1,787.50	N
			739706	NOV.'18 BILLING	199-11-6216.00-101-923000	SPECIAL ED SERVICES	1,787.50	N
			739706	NOV.'18 BILLING	199-11-6216.00-102-923000	SPECIAL ED SERVICES	1,787.50	N
						<b>Totals for Check 110791</b>	<b>7,150.00</b>	
110792	12-05-2018	WYATT, JAY	739682	OFFICIAL 11/27	199-36-6219.01-001-991000	OFFICIALS FEE	100.00	N
110793	12-06-2018	ACE HARDWARE OF EA	739746	50380531	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	24.84	N
			739746	50380542	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	2.38	N
			739746	50380609	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	92.35	N
			739746	50380610	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	89.09	N
			739746	50380671	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	8.64	N
			739746	50380682	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	16.07	N
			739746	50380733	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	2.99	N
			739746	50380754	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	65.51	N
			739746	50380806	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	17.00	N
			739746	50382622	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	38.87	N
			739746	50382518	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	24.30	N
			739746	50382553	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	56.74	N
			739746	50382634	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	81.28	N
			739746	50382635	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	6.60	N
						<b>Totals for Check 110793</b>	<b>526.66</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
110794	12-06-2018	AMAZON CAPTIAL	739612	1G7F-J6JF-	865-11-6395.05-041-900000	CONCESSION STAND	459.62	N
			739618	14D1-XX1Q-	865-11-6395.05-101-900000	OFFICE CHRISTMAS PARTY	29.98	N
<b>Totals for Check 110794</b>							<b>489.60</b>	
110795	12-06-2018	APPLE INC	739509	6771467606	199-11-6398.73-001-922120	Mission Essential	183.00	N
			739509	6772058700	199-11-6398.73-001-922120	Mission Essential	2,818.00	N
<b>Totals for Check 110795</b>							<b>3,001.00</b>	
110796	12-06-2018	AURORA CONCEPTS, LL	739752	DOT PHYSICAL	199-34-6219.00-999-999000	DOT PHYSICAL	75.00	N
110797	12-06-2018	AUTOMOTIVE COLLISIO	739750	P-828	199-34-6249.00-999-999000	AUTO REPAIR	2,913.46	N
110798	12-06-2018	BEST WESTERN - BELL	738862	CONF#53913	199-36-6499.00-001-991500	HOTEL STAY	248.52	N
110799	12-06-2018	BODACIOUS BAR-B-Q - T	739705	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	98.20	N
110800	12-06-2018	BUS AIR MANUFACTORI	739747	11338	199-34-6299.34-999-999000	AC RETROFIT	7,800.00	N
			739747	11337	199-34-6299.34-999-999000	AC RETROFIT	7,800.00	N
<b>Totals for Check 110800</b>							<b>15,600.00</b>	
110801	12-06-2018	BUTLER, JUSTIN	739711	OFFICIAL 11/27	199-36-6219.01-001-991000	OFFICIALS FEE	130.00	N
110802	12-06-2018	CAPSTONE PRESS, INC	739537	140814	199-12-6329.00-104-999000	EBOOKS	923.26	N
110803	12-06-2018	CENTER GLASS & TINTI	739753	018266	199-51-6249.00-999-999000	WINDOW REPAIRS	345.00	N
110804	12-06-2018	CENTRAL HEIGHTS HIG	739075	ENTRY FEE	199-36-6499.01-001-991500	ENTRY FEE	350.00	N
110805	12-06-2018	CHICK-FIL-A SOUTH LO	739695	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	84.79	N
110806	12-06-2018	CINTAS CORPORATION	739751	4013081421	199-34-6319.00-999-999000	SHOP TOWELS	54.92	N
110807	12-06-2018	CITIBANK	739519	33850024528429	199-36-6411.00-001-991500	F.A.S.T. CLINIC REGISTRATION	400.00	N
			739715	33800045671633	199-41-6411.00-750-999000	MEMBERSHIP DUES	57.73	N
			739715	33950025007480	199-41-6411.00-750-999000	MEMBERSHIP DUES	70.00	N
<b>Totals for Check 110807</b>							<b>527.73</b>	
110808	12-06-2018	COVINGTON LUMBER C	739745	50209303	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	46.05	N
			739745	50209612	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	.76	N
<b>Totals for Check 110808</b>							<b>46.81</b>	
110809	12-06-2018	DANIEL, WILLIAM DEE	739712	OFFICIAL 11/29	199-36-6219.01-001-991000	OFFICIALS FEE	170.00	N
110810	12-06-2018	FOLEY RENTALS INC	739744	140994-1	199-51-6399.00-999-999000	LIFT RENTAL	185.43	N
110811	12-06-2018	GANDY INK	739718	624777	199-52-6395.00-999-999000	UNIFORM	152.00	N
110812	12-06-2018	BRIAN A. OR REBECCA	739748	7851	199-34-6319.00-999-999000	ROCK FOR BUS YARD	699.19	N
110813	12-06-2018	HALLSVILLE ISD - ATHLE	739076	ENTRY FEE	199-36-6499.01-001-991500	ENTRY FEE	280.00	N
110814	12-06-2018	HINSLEY & ASSOCIATES	739769	188	255-13-6216.00-999-930000	Technical Assistance/Admin.	1,295.00	N
110815	12-06-2018	HOBART SERVICE	739754	61276872	199-51-6399.00-999-999000	PARTS	67.93	N
110816	12-06-2018	HOLIDAY INN EXPRESS	739070	HOTEL STAY	199-36-6411.00-001-991500	HOTEL STAY	281.22	N
110817	12-06-2018	LOGGINS PLUMBING	739749	107711	199-51-6249.00-999-999000	BACK FLOW PREVENTER	6,038.26	N
110818	12-06-2018	MESSICK MANAGEMENT	739702	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	60.00	N
			739699	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	65.00	N
<b>Totals for Check 110818</b>							<b>125.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
110819	12-06-2018	PRO-ED	738221	2735951	199-11-6395.00-104-911000	SOUNDS ABOUND	46.20	N
110820	12-06-2018	QUILL CORPORATION	739535	2980739/296625	199-11-6395.00-001-923000	SUPPLIES	6.85	N
			739535	2980739/296625	199-11-6395.00-041-923000	SUPPLIES	6.86	N
			739535	2980739/296625	199-11-6395.00-101-923000	SUPPLIES	6.86	N
			739535	2980739/296625	199-11-6395.00-102-923000	SUPPLIES	49.08	N
			739535	2980739/296625	199-11-6395.00-104-923000	SUPPLIES	6.86	N
			739364	3104349	199-11-6397.FR-041-911000	CLASSROOM CHAIRS	854.95	N
<b>Totals for Check 110820</b>							<b>931.46</b>	
110821	12-06-2018	R & D DISTRIBUTING LT	738018	217764	199-34-6311.34-999-999000	GASOLINE/DIESEL	6,272.28	N
			738018	230189	199-34-6311.34-999-999000	GASOLINE/DIESEL	3,816.18	N
			738018	230529	199-34-6311.34-999-999000	GASOLINE/DIESEL	4,735.53	N
<b>Totals for Check 110821</b>							<b>14,823.99</b>	
110822	12-06-2018	SCHOLASTIC BOOK CLU	739776	W3863469BF	865-11-6395.05-102-900000	BOOK FAIR	3,456.39	N
110823	12-06-2018	TASA	739655	118116	199-13-6411.DH-999-930000	Mid Winter Conference	345.00	N
110824	12-06-2018	TATUM HIGH SCHOOL J	739703	CISD TEAM	199-36-6412.00-001-991500	TEAM MEALS	180.00	N
110825	12-06-2018	TEXAS ASSN OF SEC SC	739666	37021	199-13-6411.00-001-911000	ASSISTANT PRINCIPAL WORKSH	288.91	N
			739666	37021	199-31-6411.00-001-999000	ASSISTANT PRINCIPAL WORKSH	146.09	N
<b>Totals for Check 110825</b>							<b>435.00</b>	
110826	12-06-2018	TOLEDO AUTOMOTIVE S	739756	642135	199-34-6319.00-999-999000	AUTO PARTS	7.58	N
			739756	642067	199-34-6319.00-999-999000	AUTO PARTS	56.79	N
			739756	641128	199-34-6319.00-999-999000	AUTO PARTS	6.00	N
			739756	641105	199-34-6319.00-999-999000	AUTO PARTS	99.99	N
			739756	640611	199-34-6319.00-999-999000	AUTO PARTS	11.94	N
			739756	641781	199-34-6319.00-999-999000	AUTO PARTS	54.49	N
			739756	641845	199-34-6319.00-999-999000	AUTO PARTS	14.49	N
			739756	638201	199-34-6319.00-999-999000	AUTO PARTS	78.86	N
			739756	639152	199-34-6319.00-999-999000	AUTO PARTS	5.23	N
			739756	629439	199-34-6319.00-999-999000	AUTO PARTS	114.01	N
			739756	630062	199-34-6319.00-999-999000	AUTO PARTS	8.00	N
			739756	632412	199-34-6319.00-999-999000	AUTO PARTS	233.06	N
<b>Totals for Check 110826</b>							<b>690.44</b>	
110827	12-06-2018	TX BURGER	739704	056041	199-36-6412.00-001-991500	TEAM MEALS	170.40	N
110828	12-06-2018	WAL-MART STORES INC	739246	04874	199-11-6395.00-104-911000	SUPPLIES	26.52	N
				07049	199-11-6395.DH-001-930000	CREDIT MEMO	-11.88	N
			739609	07049	199-11-6395.DH-101-930000	2nd ELA Author study	33.80	N
			738250	03926	199-36-6499.01-001-991500	OFFICE SUPPLY	123.39	N
			738250	03672	199-36-6499.01-001-991500	OFFICE SUPPLY	55.00	N
<b>Totals for Check 110828</b>							<b>226.83</b>	
110829	12-06-2018	WILF & HENDERSON PC	739316	30304	199-41-6212.00-750-999000	AUDIT FY 8/31/2018	17,447.00	N
110830	12-10-2018	BIMBO BAKERIES USA	739771	84021101371	240-35-6341.90-001-999000	BREAD/BUNS	232.04	N
			739771	84021101370	240-35-6341.90-101-999000	BREAD/BUNS	54.04	N
			739771	84021101374	240-35-6341.90-102-999000	BREAD/BUNS	154.09	N
<b>Totals for Check 110830</b>							<b>440.17</b>	



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
110831	12-10-2018	BORDEN DAIRY COMPA	739770	352591669	240-35-6341.90-001-999000	MILK	207.81	N
			739770	352591666	240-35-6341.90-102-999000	MILK	550.40	N
			739770	352591670	240-35-6341.90-104-999000	MILK	623.43	N
<b>Totals for Check 110831</b>							<b>1,381.64</b>	
110832	12-10-2018	BURGER KING - WASKO	739700	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	146.16	N
110833	12-10-2018	CENTRAL RESTAURANT	739777	30581190	240-35-6349.90-001-999000	COUNTERTOP FOOD WARMER	155.52	N
110834	12-10-2018	COPELIN, ALEASE	739782	POSTAGE	199-31-6395.AC-999-999000	REIMBURSEMENT	30.70	N
			739782	POSTAGE	199-31-6395.AC-999-999000	REIMBURSEMENT	7.25	N
			739782	POSTAGE	199-31-6395.AC-999-999000	REIMBURSEMENT	7.41	N
<b>Totals for Check 110834</b>							<b>45.36</b>	
110835	12-10-2018	CURTIS 1000 INC - SOUT	739772	5432697	240-35-6395.00-999-999000	ENVELOPES	194.43	N
110836	12-10-2018	EAST TEXAS SCANNING	739789	47653	199-31-6299.00-999-999000	SCAN STUDENT FILES	836.40	N
110837	12-10-2018	LABATT FOOD SERVICE	739774	12038646	240-35-6341.90-001-999000	FOOD	135.13	N
			739773	12038645	240-35-6341.90-001-999000	FOOD/PAPER	2,971.26	N
			739774	12038640	240-35-6341.90-102-999000	FOOD	314.21	N
			739773	12038641	240-35-6341.90-102-999000	FOOD/PAPER	3,230.57	N
			739773	12038645	240-35-6342.90-001-999000	FOOD/PAPER	268.92	N
			739773	12038641	240-35-6342.90-102-999000	FOOD/PAPER	246.73	N
<b>Totals for Check 110837</b>							<b>7,166.82</b>	
110838	12-10-2018	MACGILL SCHOOL	739607	IN0658789	199-33-6395.00-102-999000	SUPPLIES FOR NURSE	191.27	N
110839	12-10-2018	MUSIC MOUNTAIN	739784	722699	240-35-6342.90-001-999000	CUSTOM WATER LABEL	250.00	N
			739783	720181	240-35-6342.90-001-999000	84 CASES CUSTOM LABEL WATE	713.16	N
<b>Totals for Check 110839</b>							<b>963.16</b>	
110840	12-10-2018	SPECIAL MOMENTS	739657	1743	865-11-6395.05-102-900000	COOKIE DOUGH FUNDRAISER	13,084.20	N
110841	12-10-2018	TEXAS DOCUMENT SOL	738076	INV602633	199-36-6219.01-001-991500	HS ATH - COPIER RENTAL-COPIE	67.20	N
110842	12-10-2018	XEROX CORPORATION	738070	095298569	199-11-6269.00-104-911000	COPIER RENTAL - FLM	433.53	N
			738070	095298579	199-11-6269.00-104-911000	COPIER RENTAL - FLM	429.30	N
			738070	095298578	199-11-6269.00-104-911000	COPIER RENTAL - FLM	433.53	N
<b>Totals for Check 110842</b>							<b>1,296.36</b>	
110843	12-12-2018	ACE HARDWARE OF EA	739813	50383269	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	33.69	N
			739813	50383038	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	17.82	N
			739813	50383297	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	21.56	N
			739813	50383348	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	23.39	N
			739813	50382679	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	10.80	N
			739813	50382808	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	22.42	N
			739813	50382894	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	132.16	N
			739813	50382917	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	25.90	N
			739813	50382958	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	15.83	N
<b>Totals for Check 110843</b>							<b>303.57</b>	
110844	12-12-2018	AMAZON CAPTIAL	739698	1TXT-6GKD-	199-36-6395.00-001-999554	CHAPS SUPPLIES	49.95	N
			739606	1VTN-XXLM-	865-11-6395.05-104-900000	OFFICE SUPPLIES	94.90	N
			739781	1M6T-K3WR-	865-11-6395.16-041-900000	BETA FUNDRAISER	537.42	N
<b>Totals for Check 110844</b>							<b>682.27</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
110845	12-12-2018	ATHLETIC SUPPLY	739037	167514	865-11-6395.05-001-900000	HS OFFICE STAFF SHIRTS	735.00	N
110846	12-12-2018	BOONE, DOUGLAS E.	739786	184363	199-36-6399.13-001-991500	REIMBURSEMENT	67.90	N
			739787	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	127.80	N
<b>Totals for Check 110846</b>							<b>195.70</b>	
110847	12-12-2018	BRAUN INTERTEC CORP	739866	B150952	699-81-6629.00-999-999000	CONSTRUCTION MATERIAL TEST	1,827.75	N
110848	12-12-2018	CARNES, ROBBI JO	739860	20181201CISD	199-41-6219.00-701-999000	CPR TRAINING	612.72	N
110849	12-12-2018	CAPITAL ONE, N. A.	739831	33670004036978	199-13-6411.DH-999-930000	Close-Up Washington DC	1,345.60	N
110850	12-12-2018	CENTERPOINT ENERGY	738004	2640665-2	199-51-6258.00-999-999000	NATURAL GAS	2,219.71	N
			738004	2640676-9	199-51-6258.00-999-999000	NATURAL GAS	342.62	N
			738004	7254436-4	199-51-6258.00-999-999000	NATURAL GAS	56.77	N
			738004	8094187-5	199-51-6258.00-999-999000	NATURAL GAS	623.25	N
			738004	8248877-6	199-51-6258.00-999-999000	NATURAL GAS	168.71	N
			738004	9675390-0	199-51-6258.00-999-999000	NATURAL GAS	39.26	N
			738004	6401168262-8	199-51-6258.00-999-999000	NATURAL GAS	109.08	N
<b>Totals for Check 110850</b>							<b>3,559.40</b>	
110851	12-12-2018	CHALK'S TRUCK PARTS	739808	830012/1	199-34-6319.00-999-999000	BUS PARTS	181.80	N
			739808	829171/1	199-34-6319.00-999-999000	BUS PARTS	167.94	N
				833685/1	199-51-6399.00-999-999000	CREDIT MEMO	-116.46	N
<b>Totals for Check 110851</b>							<b>233.28</b>	
110852	12-12-2018	CICI'S PIZZA -	739788	979378	199-36-6412.00-001-991500	TEAM MEALS	126.50	N
110853	12-12-2018	CLOUSE, AMY	739815	OT NOV.'18 BILL	199-11-6216.00-041-923000	OCCUPATIONAL THERAPY BILLIN	566.66	N
			739815	OT NOV.'18 BILL	199-11-6216.00-101-923000	OCCUPATIONAL THERAPY BILLIN	566.67	N
			739815	OT NOV.'18 BILL	199-11-6216.00-102-923000	OCCUPATIONAL THERAPY BILLIN	566.67	N
<b>Totals for Check 110853</b>							<b>1,700.00</b>	
110854	12-12-2018	CONSOLIDATED COMM	738014	936-598-1500/0	199-51-6256.00-999-999000	TELEPHONE SERVICES	268.07	N
110855	12-12-2018	COVINGTON LUMBER C	739639	50210479	199-11-6395.78-001-922000	SUPPLIES	106.87	N
110856	12-12-2018	DAILY SENTINEL	739856	11334-1118	199-41-6395.00-750-999000	REQUEST FOR PROPOSALS INSU	655.85	N
110857	12-12-2018	ELLIOTT ELECTRIC SUP	739809	01-36188-01	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	246.59	N
110858	12-12-2018	GANDY INK	739617	624834	865-11-6395.55-001-900000	STUDENT PUBLICATIONS T SHIR	594.15	N
110859	12-12-2018	GILLIAM, BRENDA Ph.D.	739814	100189	224-11-6216.00-001-923000	FIE-EVALUATIONS	699.05	N
			739814	100189	224-11-6216.00-101-923000	FIE-EVALUATIONS	699.05	N
<b>Totals for Check 110859</b>							<b>1,398.10</b>	
110860	12-12-2018	HILTON AUSTIN AIRPOR	739691	CONF#35092599	199-23-6411.00-001-999000	G MILLER/HOTEL/WORKSHOP	204.44	N
			739691	CONF#35092599	199-31-6411.00-001-999000	G MILLER/HOTEL/WORKSHOP	171.61	N
<b>Totals for Check 110860</b>							<b>376.05</b>	
110861	12-12-2018	HOUL, HENRY H	739765	OFFICIAL 11/27	199-36-6219.01-001-991000	OFFICIALS FEE	100.00	N
110862	12-12-2018	HUNTINGTON ISD - ATH	739762	TOURNAMENT	199-36-6499.01-001-991500	ENTRY FEE	250.00	N
110863	12-12-2018	SCHOOL LIFE	739638	INV-200018404	865-11-6395.05-104-900000	OFFICE SUPPLIES	72.20	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
110864	12-12-2018	INTERNATIONAL DYSLE	739803	IDA CONF.	199-13-6411.DX-999-930000	February Conference	195.00	N
110865	12-12-2018	JUMP 'N	739852	100327	865-11-6395.05-102-900000	FUNDRAISER PARTY	900.00	N
110866	12-12-2018	LIFETOUCH	739605	105262	865-11-6395.YB-104-900000	YEARBOOK ORDERS	630.60	N
110867	12-12-2018	MCDONALD'S - DANGER	739763	814675	199-36-6412.00-001-991500	TEAM MEALS	119.57	N
110868	12-12-2018	NARDIS PUBLIC SAFETY	739767	0152284-IN	199-52-6395.00-999-999000	UNIFORMS	419.35	N
110869	12-12-2018	NORTH TEXAS TOLLWA	738071	802337059	199-34-6498.34-999-999000	TOLLWAY FEES	37.86	N
			738071	802337060	199-34-6498.34-999-999000	TOLLWAY FEES	37.86	N
<b>Totals for Check 110869</b>							<b>75.72</b>	
110870	12-12-2018	NCS PEARSON INC	739425	11882244	199-31-6334.00-001-923000	SCORING FOR ASSESSMENTS	12.00	N
			739425	11882244	199-31-6334.00-041-923000	SCORING FOR ASSESSMENTS	12.00	N
			739425	11882244	199-31-6334.00-101-923000	SCORING FOR ASSESSMENTS	12.00	N
			739425	11882244	199-31-6334.00-102-923000	SCORING FOR ASSESSMENTS	12.00	N
			739425	11882244	199-31-6334.00-104-923000	SCORING FOR ASSESSMENTS	12.00	N
<b>Totals for Check 110870</b>							<b>60.00</b>	
110871	12-12-2018	PENNING, CHRISTI M	739810	133	224-11-6216.00-041-923000	NOVEMBER BILLING	437.50	N
			739810	133	224-11-6216.00-101-923000	NOVEMBER BILLING	437.50	N
<b>Totals for Check 110871</b>							<b>875.00</b>	
110872	12-12-2018	QUILL CORPORATION	739667	3172784	199-11-6395.00-104-911000	SUPPLIES FOR NURSE AND COA	51.03	N
			739667	3172784	199-33-6395.00-104-999000	SUPPLIES FOR NURSE AND COA	65.11	N
			739764	2572781	199-34-6319.00-999-999000	CLEANING SUPPLIES	82.96	N
<b>Totals for Check 110872</b>							<b>199.10</b>	
110873	12-12-2018	SAWYER, JIM	739760	OFFICIAL 11/19	199-36-6219.01-001-991000	OFFICIALS FEE	150.00	N
110874	12-12-2018	SFA CAREER	739793	'19 JOB FAIR	255-13-6411.00-999-930000	Registration-Invoice 1701	155.00	N
110875	12-12-2018	SHELBY CO APPRAISAL	739837	1ST QTR	199-99-6213.00-703-999999	1ST - 3RD QTR 2019 BUDGET	47,963.63	N
110876	12-12-2018	SPECIAL MOMENTS	739738	1756	865-11-6395.05-104-900000	FUNDRAISER	9,058.58	N
110877	12-12-2018	STANDARD COFFEE SE	738021	183456667003	199-34-6319.00-999-999000	COFFEE SUPPLIES	133.57	N
			738021	183456667003	199-41-6395.00-750-999000	COFFEE SUPPLIES	131.34	N
<b>Totals for Check 110877</b>							<b>264.91</b>	
110878	12-12-2018	STEWART, KAREN ADA	739780	SUPPLIES	865-11-6395.05-101-900000	SUPPLIES FOR FIRST GRADE TE	139.50	N
110879	12-12-2018	SUBWAY - SAN	739758	311012	199-36-6412.00-001-991500	TEAM MEALS	185.00	N
110880	12-12-2018	TEXAS DOCUMENT SOL	738074	INV603485	199-11-6219.00-002-930000	RRA - COPIER RENTAL - COPIES	25.65	N
			738227	INV603486	199-11-6219.00-002-930000	RRA - COPIER RENTAL - COPIES	26.50	N
<b>Totals for Check 110880</b>							<b>52.15</b>	
110881	12-12-2018	TEXAS FACILITIES COM	739820	1690364	199-51-6399.ST-999-999000	RADIO EQUIPMENT	2,000.00	N
110882	12-12-2018	THM SOFTBALL	739785	19GCSCC-00671	199-36-6499.01-001-991500	REGISTRATION FEE	90.00	N
110883	12-12-2018	TREBRON COMPANY IN	739859	40484	199-53-6399.01-999-999120	Annual Payment #2 of #3	6,533.33	N
			739859	FC 1886	199-53-6399.01-999-999120	Annual Payment #2 of #3	225.53	N
<b>Totals for Check 110883</b>							<b>6,758.86</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
110884	12-12-2018	WAL-MART STORES INC	739737	00181	199-11-6395.00-104-911000	SUPPLIES	57.62	N
			739778	01250	199-11-6395.DH-101-930000	3rd Grade Social Studies	72.46	N
			739697	08965	199-23-6395.00-001-999000	HS SUPPLIES	96.13	N
			739381	07682	865-11-6395.05-101-900000	HOT COCOA SUPPLIES FOR PAR	58.13	N
			739381	04274	865-11-6395.05-101-900000	HOT COCOA SUPPLIES FOR PAR	95.72	N
						<b>Totals for Check 110884</b>	<b>380.06</b>	
110885	12-12-2018	WATKINS, MIKE	739761	OFFICIAL 11/19	199-36-6219.01-001-991000	OFFICIALS FEE	150.00	N
110886	12-12-2018	WENDY'S	739759	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	66.72	N
110887	12-14-2018	ALERT SERVICES INC	739823	5032760	199-36-6399.12-001-991500	MEDICAL SUPPLIES	56.30	N
			739823	5033081	199-36-6399.12-001-991500	MEDICAL SUPPLIES	41.40	N
						<b>Totals for Check 110887</b>	<b>97.70</b>	
110888	12-14-2018	AMAZON CAPTIAL	739742	16Y6-JVVX-	865-11-6395.05-102-900000	CHRISTMAS PROGRAM	182.94	N
			739742	1L61-KRYP-	865-11-6395.05-102-900000	CHRISTMAS PROGRAM	23.99	N
						<b>Totals for Check 110888</b>	<b>206.93</b>	
110889	12-14-2018	ATHLETIC SUPPLY	739797	168096	199-36-6249.01-001-991500	SUPPLIES	315.00	N
			739864	168080	199-36-6399.01-001-991500	ATHLETIC SUPPLIES	6,306.00	N
			739864	168080	199-36-6399.10-001-991500	ATHLETIC SUPPLIES	2,636.00	N
			739864	168080	199-36-6399.13-001-991500	ATHLETIC SUPPLIES	4,554.00	N
						<b>Totals for Check 110889</b>	<b>13,811.00</b>	
110890	12-14-2018	BOONE, DOUGLAS E.	739798	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	69.39	N
110891	12-14-2018	BORDEN DAIRY COMPA	739850	353007923	240-35-6341.90-001-999000	MILK	132.60	N
			739850	353007922	240-35-6341.90-101-999000	MILK	344.76	N
			739849	352591668	240-35-6341.90-101-999000	MILK	486.27	N
			739850	353007916	240-35-6341.90-102-999000	MILK	397.80	N
			739850	353007924	240-35-6341.90-104-999000	MILK	318.24	N
						<b>Totals for Check 110891</b>	<b>1,679.67</b>	
110892	12-14-2018	CAPITAL ONE, N. A.	739801	34212342787069	199-53-6398.02-999-999120	CISD Network Software	999.00	N
110893	12-14-2018	CHICKEN EXPRESS	739825	CISD TEAM	199-36-6412.00-001-991500	TEAM MEALS	250.00	N
110894	12-14-2018	CHISENHALL, CRYSTAL	739875	MILEAGE	199-13-6411.00-101-911000	Mileage Reimbursment	227.58	N
110895	12-14-2018	CICI'S PIZZA -	739827	979379	199-36-6412.00-001-991500	TEAM MEALS	52.00	N
110896	12-14-2018	CITIBANK	739885	33200844351862	199-36-6499.00-001-999000	UIL HOTEL STAY	56.93	N
			739885	33200844351870	199-36-6499.00-001-999000	UIL HOTEL STAY	56.93	N
			739885	33200844351888	199-36-6499.00-001-999000	UIL HOTEL STAY	56.93	N
			739885	33200844351896	199-36-6499.00-001-999000	UIL HOTEL STAY	56.93	N
			739885	33200844351904	199-36-6499.00-001-999000	UIL HOTEL STAY	56.93	N
						<b>Totals for Check 110896</b>	<b>284.65</b>	
110897	12-14-2018	COCA-COLA	739851	7889202235	240-35-6341.90-001-999000	SOFT DRINKS / JUICE	499.18	N
			739851	7889202232	240-35-6341.90-102-999000	SOFT DRINKS / JUICE	81.04	N
						<b>Totals for Check 110897</b>	<b>580.22</b>	
110898	12-14-2018	COPELIN, ALEASE	739867	REIMBURSEME	199-31-6395.AC-999-999000	CAMPUS PANTRY BOXES	59.94	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
110899	12-14-2018	DE LAGE LANDEN PUBLI	738789	61776218	199-11-6269.00-001-911000	HS - COPIER RENTAL	830.68	N
			738800	61776220	199-11-6269.00-101-911000	CES - COPIER RENTAL	1,064.47	N
			738799	61776217	199-11-6269.00-102-911000	CIS - COPIER RENTAL	771.00	N
			738791	61776219	199-13-6249.DH-999-999000	ADM - COPIER RENTAL	360.29	N
			738791	61776219	199-41-6269.00-750-999000	ADM - COPIER RENTAL	465.42	N
						<b>Totals for Check 110899</b>	<b>3,491.86</b>	
110900	12-14-2018	HOUGHTON MIFFLIN HA	739202	954090552	199-31-6334.00-001-923000	TESTING MATERIALS	171.94	N
			739202	954090552	199-31-6334.00-041-923000	TESTING MATERIALS	171.94	N
			739150	954088471	199-31-6334.00-101-921000	G/T Testing Materials	71.35	N
			739202	954090552	199-31-6334.00-101-923000	TESTING MATERIALS	171.93	N
			739202	954090552	199-31-6334.00-102-923000	TESTING MATERIALS	171.93	N
			739202	954090552	199-31-6334.00-104-923000	TESTING MATERIALS	171.93	N
				954088471/9055	224-11-6395.00-101-923000	CREDIT MEMO	-890.71	N
						<b>Totals for Check 110900</b>	<b>40.31</b>	
110901	12-14-2018	JUCY'S HAMBURGERS	739832	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	82.50	N
110902	12-14-2018	KOLTONSKI, SUMMER	739861	EVALS/OBSERV	224-11-6216.00-001-923000	EVALUATIONS, OBSERVATIONS	600.00	N
			739861	EVALS/OBSERV	224-11-6216.00-041-923000	EVALUATIONS, OBSERVATIONS	600.00	N
			739861	EVALS/OBSERV	224-11-6216.00-101-923000	EVALUATIONS, OBSERVATIONS	600.00	N
			739861	EVALS/OBSERV	224-11-6216.00-102-923000	EVALUATIONS, OBSERVATIONS	600.00	N
			739861	EVALS/OBSERV	224-11-6216.00-104-923000	EVALUATIONS, OBSERVATIONS	600.00	N
						<b>Totals for Check 110902</b>	<b>3,000.00</b>	
110903	12-14-2018	KONICA MINOTLA BUSIN	738238	255719620	199-11-6398.73-001-922120	CATE - COPIER RENTAL - COPIES	67.39	N
110904	12-14-2018	LABATT FOOD SERVICE	739839	12038642	240-35-6341.90-101-999000	FOOD	139.26	N
			739838	12038643	240-35-6341.90-101-999000	FOOD/PAPER	1,833.64	N
			739838	12038648	240-35-6341.90-104-999000	FOOD/PAPER	1,685.02	N
			739838	12038643	240-35-6342.90-101-999000	FOOD/PAPER	248.11	N
			739838	12038648	240-35-6342.90-104-999000	FOOD/PAPER	250.26	N
						<b>Totals for Check 110904</b>	<b>4,156.29</b>	
110905	12-14-2018	LIGHT & CHAMPION NE	739869	106390	199-41-6395.00-750-999000	REQUEST FOR PROPOSAL/BID N	70.12	N
			739869	106391	199-41-6395.00-750-999000	REQUEST FOR PROPOSAL/BID N	90.76	N
						<b>Totals for Check 110905</b>	<b>160.88</b>	
110906	12-14-2018	LONE STAR CHESS LLC	738903	120618-001	199-36-6499.00-102-999000	UIL CHESS PRACTICE TESTS	90.00	N
110907	12-14-2018	MACGILL SCHOOL	739757	IN0659657	199-33-6398.00-101-999120	SUPPLIES FOR NURSES OFFICE	131.03	N
110908	12-14-2018	MARRIOTT WESTCHASE	739796	RM.865	199-36-6411.00-001-991500	HOTEL STAY	109.89	N
110909	12-14-2018	MARTINEZ, GERARDO	739871	TRAVEL	199-36-6411.00-001-991500	TRAVEL REINBRUSEMENT	348.40	N
110910	12-14-2018	McADAMS PROPANE	739870	U1030772	199-51-6399.00-999-999000	BUS BARN - FUEL	642.50	N
110911	12-14-2018	NACBURGER	739795	CISD TEAM	199-36-6412.00-001-991500	TEAM MEALS	105.00	N
110912	12-14-2018	NITEL INC	738013	246964	199-51-6256.00-999-999000	TELEPHONE	5,975.83	N
110913	12-14-2018	PANOLA COLLEGE DRA	739790	OAP CLINIC	199-36-6499.00-001-999000	OAP CLINIC REGISTRATION	325.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
110914	12-14-2018	PEDIATRIC REHABILITA	739854	35-1118	199-11-6216.00-041-923000	PHYSICAL THERAPY BILLING	552.11	N
			739854	35-1118	199-11-6216.00-101-923000	PHYSICAL THERAPY BILLING	552.12	N
<b>Totals for Check 110914</b>							<b>1,104.23</b>	
110915	12-14-2018	RADISSON FT. WORTH-F	739822	WHATA2018-2b	199-36-6412.00-001-991500	TEAM MEALS	336.00	N
110916	12-14-2018	RADISSON FT. WORTH-F	739821	WHATA2018-2a	199-36-6411.00-001-991500	HOTEL STAY	450.28	N
110917	12-14-2018	RIO THEATRE	739804	INCENTIVE/AWA	865-11-6395.05-101-900000	REWARD INCENTIVE TRIP	2,325.00	N
110918	12-14-2018	RUSH BUS CENTERS	739013	1030-BB18384	199-34-6631.00-999-999000	BUSSES	187,434.00	N
110919	12-14-2018	SPECTRUM CORPORATI	739842	3019081	199-36-6249.01-001-991500	INSPECTION AGREEMENT	798.00	N
110920	12-14-2018	T. SCHUSTER	739830	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	70.37	N
110921	12-14-2018	TATUM MUSIC COMPAN	738466	L289414	865-11-6395.09-001-900000	SUPPLIES/REPAIRS	23.20	N
			738466	289060	865-11-6395.09-001-900000	SUPPLIES/REPAIRS	53.50	N
			738466	290535	865-11-6395.09-001-900000	SUPPLIES/REPAIRS	47.50	N
			738466	290934	865-11-6395.09-001-900000	SUPPLIES/REPAIRS	55.00	N
			738466	291213	865-11-6395.09-001-900000	SUPPLIES/REPAIRS	75.00	N
<b>Totals for Check 110921</b>							<b>254.20</b>	
110922	12-14-2018	TEP INC	739307	0023010-IN	199-36-6499.00-001-999000	UIL BOOKS	72.40	N
110923	12-14-2018	TMCA, INC.	739906	TMCCP	199-41-6411.00-701-999000	CONFERENCE REGISTRATION	350.00	N
110924	12-14-2018	WAL-MART STORES INC	739883	09931	199-11-6395.00-041-923000	BATTERIES FOR DICTIONARIES	199.36	N
			739800	09940	199-31-6395.00-001-999000	HS TESTING/COUNSELOR SUPPL	34.88	N
			739274	02099	199-61-6395.00-999-9990DC	SUPPLIES	341.36	N
			739274	01807	199-61-6395.00-999-9990DC	SUPPLIES	127.37	N
			739274	07252	199-61-6395.00-999-9990DC	SUPPLIES	24.40	N
			739863	08334	865-11-6395.05-101-900000	2nd grade Science	19.52	N
<b>Totals for Check 110924</b>							<b>746.89</b>	
110925	12-14-2018	WHATABURGER - CENT	739847	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	75.98	N
110926	12-14-2018	WHATABURGER - TIMPS	739828	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	59.92	N
			739829	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	99.22	N
<b>Totals for Check 110926</b>							<b>159.14</b>	
110927	12-14-2018	NEVEDOMSKY, JORDAN	739907	001448	199-41-6411.00-701-999000	INSERVICE TRAINING	620.00	N
110928	12-17-2018	ATHLETIC SUPPLY	739882	168223	199-36-6249.01-001-991500	SUPPLIES	840.00	N
110929	12-17-2018	BITTICK, JEREMY W.	739932	SECURITY	199-36-6219.01-999-991000	SECURITY	120.00	N
110930	12-17-2018	BRAUN INTERTEC CORP	739933	B154064	699-81-6629.00-999-999000	CONSTRUCTION MATERIAL TEST	850.00	N
110931	12-17-2018	BRESSMAN, BRENDA	739934	MILEAGE REIMB	199-13-6411.DX-999-930000	Take Flight Training	134.07	N
110932	12-17-2018	COVINGTON LUMBER C	739943	50210753	199-11-6395.78-001-922000	SUPPLIES	213.22	N
110933	12-17-2018	HOYLE, JAMES	739874	OFFICIAL 12/11	199-36-6219.01-001-991000	OFFICIALS FEE	100.00	N
110934	12-17-2018	RIVS.com/INTERVIEW ST	739942	40010	199-31-6395.00-001-922000	RENEWAL	1,400.00	N
			739942	40010	199-31-6395.AC-999-999000	RENEWAL	191.35	N
<b>Totals for Check 110934</b>							<b>1,591.35</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
110935	12-17-2018	LEHMAN'S PIPE & STEEL	739119	318609	199-11-6398.73-001-922120	SUPPLIES	1,999.97	N
			739120	318608	865-11-6395.23-001-900000	METAL	997.57	N
<b>Totals for Check 110935</b>							<b>2,997.54</b>	
110936	12-17-2018	B & B TEAM PIZZA, LLC	739766	1307	865-11-6395.16-041-900000	BETA CONCESSION STAND	50.00	N
110937	12-17-2018	MOTT, GERALD	739873	OFFICIAL 12/11	199-36-6219.01-001-991000	OFFICIALS FEE	100.00	N
110938	12-17-2018	PETE'S BAR-B-QUE	739887	1840	865-11-6395.05-001-900000	TEACHER LUNCH	700.00	N
110939	12-17-2018	RICHARD, TERESA DIAN	739913	TRAVEL REIMB	199-13-6411.DH-999-930000	Travel Reimbursement	483.76	N
110940	12-17-2018	RUSK ISD	739881	FACILITY	199-36-6499.00-001-991500	FACILITY RENTAL	95.00	N
110941	12-17-2018	TCASE, INC	739862	200015095	199-21-6411.00-999-923000	CONFERENCE FOR UPDATES	515.00	N
110942	12-17-2018	WAL-MART STORES INC	739824	02472	199-33-6395.00-041-999000	NURSING SUPPLIES	166.92	N
			739373	00935	865-11-6395.05-041-900000	CONCESSION STAND SUPPLIES	19.90	N
			739373	07989	865-11-6395.05-041-900000	CONCESSION STAND SUPPLIES	159.00	N
			739373	02471	865-11-6395.05-041-900000	CONCESSION STAND SUPPLIES	59.39	N
			739373	01567	865-11-6395.05-041-900000	CONCESSION STAND SUPPLIES	1.66	N
<b>Totals for Check 110942</b>							<b>406.87</b>	
110943	12-17-2018	WHIDDON, MICHELLE R.	739949	TRAVLE	199-13-6411.DH-999-930000	Travel Reimbursement	312.18	N
110944	12-17-2018	WOODVILLE ISD	739877	STADIUM	199-36-6499.00-001-991500	STADIUM RENTAL FEE	891.71	N
110945	12-18-2018	HENSON, JAKE	739892	MEAL	199-23-6411.00-041-999000	MEAL REINBURSMENT	71.02	N
110946	12-19-2018	ACE HARDWARE OF EA	739973	50383477	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	27.00	N
			739973	50383405	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	99.01	N
			739973	50383543	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	23.89	N
			739973	50383544	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	6.59	N
			739973	50383608	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	22.58	N
			739973	50383626	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	96.77	N
			739973	50383769	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	42.46	N
			739973	50384079	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	10.78	N
			739973	50384323	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	40.33	N
			739973	50384376	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	85.84	N
			739973	50384422	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	101.20	N
			739973	50384423	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	10.52	N
			739973	50384455	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	1.34	N
			739957	50380947	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	40.56	N
			739890	70009902	199-53-6399.00-999-999120	PO Created by Req: 236098	11.39	N
<b>Totals for Check 110946</b>							<b>620.26</b>	
110947	12-19-2018	ANGELINA COLLEGE	740018	O. CARDONA	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740018	C. GOODWIN	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740018	A. BROCK	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740018	J. JOHNSON	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740018	K. PARKS	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740018	J. BARRUETA	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
<b>Totals for Check 110947</b>							<b>3,000.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
110948	12-19-2018	AUTO-CHLOR SERVICES	739944	5913169	199-11-6395.73-001-922000	SERVICE	244.65	N
110949	12-19-2018	GRADUATE SALES INC.	739708	2018-257	199-11-6395.00-002-930000	Tassels	330.50	N
110950	12-19-2018	BENNETT, ELIZABETH	739964	3RD GRADE	865-11-6395.05-101-900000	GRADE LEVEL SUPPLIES	125.00	N
110951	12-19-2018	BIMBO BAKERIES USA	739901	84021101444	240-35-6341.90-001-999000	BREAD/BUNS	226.97	N
			739901	84021101443	240-35-6341.90-101-999000	BREAD/BUNS	150.04	N
			739901	84021101447	240-35-6341.90-102-999000	BREAD/BUNS	89.00	N
<b>Totals for Check 110951</b>							<b>466.01</b>	
110952	12-19-2018	BLINN COLLEGE	740019	J. JOHNSON	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
110953	12-19-2018	BORDEN DAIRY COMPA	739900	353881266	240-35-6341.90-001-999000	MILK	159.12	N
			739899	353348339	240-35-6341.90-001-999000	MILK	378.02	N
			739900	353881265	240-35-6341.90-101-999000	MILK	344.76	N
			739899	353348338	240-35-6341.90-101-999000	MILK	450.84	N
			739900	353881262	240-35-6341.90-102-999000	MILK	318.24	N
			739899	353348336	240-35-6341.90-102-999000	MILK	550.40	N
			739900	353881267	240-35-6341.90-104-999000	MILK	318.24	N
			739899	353348340	240-35-6341.90-104-999000	MILK	623.43	N
<b>Totals for Check 110953</b>							<b>3,143.05</b>	
110954	12-19-2018	BURLESON, KAYLIN	739923	MEAL	199-13-6411.DH-999-930000	Travel Reimbursement	86.81	N
110955	12-19-2018	CHALK'S TRUCK PARTS	739970	837563/1	199-51-6399.00-999-999000	BUS PARTS	202.79	N
			739970	830416/1	199-51-6399.00-999-999000	BUS PARTS	106.99	N
			739970	834125/1	199-51-6399.00-999-999000	BUS PARTS	408.60	N
			739970	834335/1	199-51-6399.00-999-999000	BUS PARTS	146.28	N
<b>Totals for Check 110955</b>							<b>864.66</b>	
110956	12-19-2018	CISD - OPERATING FUN	739876	POSTAGE	199-11-6395.00-002-930000	Postage	8.93	N
110957	12-19-2018	CITIBANK	739868	46608151335987	199-31-6334.AC-001-999000	FEB ACT REGISTRATION	67.00	N
			739868	46608501578146	199-31-6334.AC-001-999000	FEB ACT REGISTRATION	50.50	N
			739868	46608542536780	199-31-6334.AC-001-999000	FEB ACT REGISTRATION	67.00	N
			739868	46608591535618	199-31-6334.AC-001-999000	FEB ACT REGISTRATION	50.50	N
			739868	46608681336661	199-31-6334.AC-001-999000	FEB ACT REGISTRATION	67.00	N
			739868	48608282371628	199-31-6334.AC-001-999000	FEB ACT REGISTRATION	67.00	N
<b>Totals for Check 110957</b>							<b>369.00</b>	
110958	12-19-2018	COCA-COLA	739902	7889202278	240-35-6341.90-001-999000	SODAS/JUICES	399.75	N
110959	12-19-2018	CONNER, RICKY	739990	OFFICIAL 12/14	199-36-6219.01-001-991000	OFFICIALS FEE	100.00	N
110960	12-19-2018	DANIELS, HOWARD	739988	OFFICIAL 12/13	199-36-6219.01-001-991000	OFFICIALS FEE	170.00	N
110961	12-19-2018	DAVID'S AUTO & DIESEL	739965	39438	199-34-6249.00-999-999000	TOWING AND DIAGNOSTICS	94.50	N
			739965	102137	199-34-6299.00-999-999000	TOWING AND DIAGNOSTICS	150.00	N
			739965	102465	199-34-6299.00-999-999000	TOWING AND DIAGNOSTICS	150.00	N
<b>Totals for Check 110961</b>							<b>394.50</b>	
110962	12-19-2018	DELL MARKETING LP	739855	10287129665	199-21-6395.00-999-923000	Maintenance Kit for Mrs. Wulf	257.99	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
110963	12-19-2018	DESPINO'S TIRE SERVIC	739974	4179	199-34-6249.00-999-999000	TIRE SERVICE	240.00	N
			739974	4173	199-34-6311.01-999-999000	TIRE SERVICE	363.95	N
<b>Totals for Check 110963</b>							<b>603.95</b>	
110964	12-19-2018	DRURY INN & SUITES -	739886	D.	199-36-6499.10-001-999000	UIL STATE CONGRESSIONAL	994.00	N
110965	12-19-2018	EAST TEXAS POULTRY	739972	70227135	199-51-6399.00-999-999000	SUPPLIES / MOTOR REPAIR	124.52	N
			739972	70227157	199-51-6399.00-999-999000	SUPPLIES / MOTOR REPAIR	158.29	N
<b>Totals for Check 110965</b>							<b>282.81</b>	
110966	12-19-2018	ELLIOTT ELECTRIC SUP	739959	01-37960-01	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	185.00	N
			739959	01-37960-02	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	460.98	N
<b>Totals for Check 110966</b>							<b>645.98</b>	
110967	12-19-2018	GILLETTE COLLEGE	740021	M. SOTO	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
110968	12-19-2018	GILLIAM, BRENDA Ph.D.	739994	100191	224-11-6216.00-101-923000	FIE BILLING-NOVEMBER	898.10	N
			739994	100191	225-11-6216.00-104-923000	FIE BILLING-NOVEMBER	500.00	N
<b>Totals for Check 110968</b>							<b>1,398.10</b>	
110969	12-19-2018	HERMAN POWER TIRE C	739975	2031653	199-34-6311.01-999-999000	TIRES	1,488.00	N
110970	12-19-2018	HORTON, NORRELL	739989	OFFICIAL 12/13	199-36-6219.01-001-991000	OFFICIALS FEE	170.00	N
110971	12-19-2018	HOUL, HENRY H	739992	OFFICIAL 12/14	199-36-6219.01-001-991000	OFFICIALS FEE	100.00	N
110972	12-19-2018	HRONCICH, KATIE	739963	REIMBURSEME	865-11-6395.05-101-900000	GRADE LEVEL SUPPLIES NEEDE	157.50	N
110973	12-19-2018	HUBBARD, KATINA S.	739980	FFA REFUND	865-11-6395.23-001-900000	REIMBURSEMENT	17.00	N
110974	12-19-2018	INNOVATIVE OFFICE SY	738049	209834	199-11-6269.15-001-911400	BAND HALL COPIER - COPIES	20.06	N
110975	12-19-2018	KILGORE COLLEGE	740022	J. HIGHTOWER	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
110976	12-19-2018	KONICA MINOLTA	738237	61732866	199-11-6398.73-001-922120	CTE - COPIER LEASE	160.56	N
			738241	61712895	199-21-6269.00-999-923000	SPEC SVC - COPIER RENTAL	459.37	N
			738241	61712895	199-31-6269.00-001-923000	SPEC SVC - COPIER RENTAL	177.91	N
			738241	61712895	199-31-6269.00-041-923000	SPEC SVC - COPIER RENTAL	135.08	N
<b>Totals for Check 110976</b>							<b>932.92</b>	
110977	12-19-2018	LABATT FOOD SERVICE	739904	12108895	240-35-6341.90-001-999000	FOOD	168.36	N
			739903	12108894	240-35-6341.90-001-999000	FPPD/PAPER	3,172.22	N
			739904	12108892	240-35-6341.90-101-999000	FOOD	209.96	N
			739903	12108893	240-35-6341.90-101-999000	FPPD/PAPER	1,911.89	N
			739903	12108890	240-35-6341.90-102-999000	FPPD/PAPER	2,487.18	N
			739904	12108891	240-35-6341.90-102-999000	FOOD	291.21	N
			739903	12108896	240-35-6341.90-104-999000	FPPD/PAPER	1,555.05	N
			739903	12108894	240-35-6342.90-001-999000	FPPD/PAPER	429.21	N
			739903	12108893	240-35-6342.90-101-999000	FPPD/PAPER	238.66	N
			739903	12108890	240-35-6342.90-102-999000	FPPD/PAPER	441.10	N
			739903	12108896	240-35-6342.90-104-999000	FPPD/PAPER	261.17	N
<b>Totals for Check 110977</b>							<b>11,166.01</b>	
110978	12-19-2018	LETOURNEAU UNIVERSI	740020	K. NICHOLS	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
110979	12-19-2018	B & B TEAM PIZZA, LLC	739865	2915	865-11-6395.16-041-900000	BETA CONCESSION STAND	50.00	N
110980	12-19-2018	LONGVIEW UMPIRES AS	739893	SCRIMMAGE	199-36-6219.01-001-991000	AGREEMENT FEE	150.00	N
110981	12-19-2018	MCKINLEY GOLDEN	739993	120002-4	699-81-6629.00-999-999000	ARC SVR PHASE A,B,D,E	247,023.40	N
110982	12-19-2018	NACOGDOCHES SHEET	739961	0000010249	199-51-6395.PR-999-999000	HOT WATER HEATERS	2,146.00	N
110983	12-19-2018	NATIONAL SPEECH AND	739888	28749	199-36-6499.00-001-999000	UIL MEMBERSHIPS	89.00	N
110984	12-19-2018	NORTHEAST TEXAS CO	740001	D. ALEXANDER	865-11-6395.63-001-900000	SPRING 19 SCHOLARSHIP	1,000.00	N
110985	12-19-2018	NORTHEAST TEXAS CO	740013	D. ALEXANDER	865-11-6395.65-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
110986	12-19-2018	NORTHEAST TEXAS CO	740023	D. ALEXANDER	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
110987	12-19-2018	ORANGE COAST COLLEGE	740024	S. JAIMES	865-11-6395.59-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
	12-20-2018	ORANGE COAST COLLEGE	740024	S. JAIMES	865-11-6395.59-001-900000	WRONG ACCOUNT CODE	-500.00	N
<b>Totals for Check 110987</b>							<b>.00</b>	
110988	12-19-2018	PANOLA COLLEGE	740029	O. VAZQUEZ	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	M. LEE	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	E. NUNEZ	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	G. FLORENCIO	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	B. RENTERIA	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	M. ALEJANDRE	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	E. ALMAGUER	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	J. ALVARADO	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	I. ARIAS	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	J. ARIZA	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	S. BELL	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	S. BENNETT	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	H. BOLTON	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	J. BUENO	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	A. CAMPOS	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	A.	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	M. CLOUDY	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	T. DAH	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	D. DENBY	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	M. DYKES	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	C. ELLINGTON	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	K. EMERSON	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	R. ARCIBAR	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	A. FIELDS	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	M. GARCIA	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	B. GILCHRIST	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	B. GRIFFIN	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	G. HALEY	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	C. HALL	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	A. HERNANDEZ	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	M. HEYL	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N

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			740025	J. HILL	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	R. LARA	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	K. LAROCK	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	E. LEE	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	C. LEE	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	E. CHAVEZ	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	J. MARTINEZ	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	P. MATEOS	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	J. MCSWAIN	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	L. MITCHELL	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	A. MORALES	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	A. NASH	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	E. NUNEZ	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	D. PALACIOS	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	J. RAMOS	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	B. REDMON	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	C. RISINGER	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	D. SANDIEGO	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	S. SEARS	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	M. SIMS	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	K. SOWELL	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	L. SPEEDY	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	A. TELLO	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	L. THOMAS	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	E. TINNER	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	J. TORRES	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	P. UK	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	A. MENDEZ	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	A. HARPER	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	C. GADDIS	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740025	T. EBERLAN	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
						<b>Totals for Check 110988</b>	<b>31,000.00</b>	
110989	12-19-2018	PANOLA COLLEGE	740002	M. SIMS	865-11-6395.63-001-900000	BONEHILL SPRING SCHOLAR	1,000.00	N
			740002	M. DYKES	865-11-6395.63-001-900000	BONEHILL SPRING SCHOLAR	1,000.00	N
			740002	J. ALVARADO	865-11-6395.63-001-900000	BONEHILL SPRING SCHOLAR	1,000.00	N
			740002	P. MATEOS	865-11-6395.63-001-900000	BONEHILL SPRING SCHOLAR	1,000.00	N
			740002	S. SEARS	865-11-6395.63-001-900000	BONEHILL SPRING SCHOLAR	1,000.00	N
			740002	J. HILL	865-11-6395.63-001-900000	BONEHILL SPRING SCHOLAR	1,000.00	N
			740002	K. EMERSON	865-11-6395.63-001-900000	BONEHILL SPRING SCHOLAR	1,000.00	N
			740002	J. RAMOS	865-11-6395.63-001-900000	BONEHILL SPRING SCHOLAR	1,000.00	N
			740002	A. MENDEZ	865-11-6395.63-001-900000	BONEHILL SPRING SCHOLAR	1,000.00	N
			740002	L. MITCHELL	865-11-6395.63-001-900000	BONEHILL SPRING SCHOLAR	1,000.00	N
			740002	D. SANDIEGO	865-11-6395.63-001-900000	BONEHILL SPRING SCHOLAR	1,000.00	N
			740002	B. GILCHRIST	865-11-6395.63-001-900000	BONEHILL SPRING SCHOLAR	1,000.00	N
			740002	C. ELLINGTON	865-11-6395.63-001-900000	BONEHILL SPRING SCHOLAR	1,000.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			740002	A. MORALES	865-11-6395.63-001-900000	BONEHILL SPRING SCHOLAR	1,000.00	N
			740002	D. DENBY	865-11-6395.63-001-900000	BONEHILL SPRING SCHOLAR	1,000.00	N
			740002	B. RENTERIA	865-11-6395.63-001-900000	BONEHILL SPRING SCHOLAR	1,000.00	N
			740002	E. CHAVEZ	865-11-6395.63-001-900000	BONEHILL SPRING SCHOLAR	1,000.00	N
			740002	R. ARCIBAR	865-11-6395.63-001-900000	BONEHILL SPRING SCHOLAR	1,000.00	N
			740002	G. FLORENCIO	865-11-6395.63-001-900000	BONEHILL SPRING SCHOLAR	1,000.00	N
			740002	E. NUNEZ	865-11-6395.63-001-900000	BONEHILL SPRING SCHOLAR	1,000.00	N
						<b>Totals for Check 110989</b>	<b>20,000.00</b>	
110990	12-19-2018	PANOLA COLLEGE	740014	M. DYKES	865-11-6395.65-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740014	B. GILCHRIST	865-11-6395.65-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740014	L. MITCHELL	865-11-6395.65-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740014	E. NUNEZ	865-11-6395.65-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
						<b>Totals for Check 110990</b>	<b>2,000.00</b>	
110991	12-19-2018	PANOLA COLLEGE	740063	P. PROFITT	865-11-6395.65-001-900000	THEATER SCHOLARSHIP	500.00	N
110992	12-19-2018	PARIS JUNIOR	740003	M. FARIAS	865-11-6395.63-001-900000	SPRING 19 SCHOLARSHIP	1,000.00	N
110993	12-19-2018	PARIS JUNIOR	740026	M. FARIAS	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
110994	12-19-2018	PITNEY BOWES GLOBAL	738236	1010531698	199-11-6395.00-001-911000	METER RENTAL	117.00	N
			738235	1010531665	199-11-6395.00-104-911000	METER RENTAL	117.00	N
						<b>Totals for Check 110994</b>	<b>234.00</b>	
110995	12-19-2018	PIZZERIA	739806	STAFF MEAL	865-11-6395.05-104-900000	FUNDRAISER INCENTIVE 12-18-	77.50	N
110996	12-19-2018	QUILL CORPORATION	739768	3294843	199-11-6395.00-101-911000	OFFICE SUPPLIES NEEDED	528.35	N
			739775	3294191	199-31-6395.00-041-999000	CHAIRS	151.08	N
						<b>Totals for Check 110996</b>	<b>679.43</b>	
110997	12-19-2018	RED BALL OXYGEN CO	739977	T117697	199-34-6319.00-999-999000	OXYGEN / ACETYLENE	101.60	N
			739977	T118322	199-51-6399.00-999-999000	OXYGEN / ACETYLENE	61.50	N
						<b>Totals for Check 110997</b>	<b>163.10</b>	
110998	12-19-2018	REGION VII ESC	739794	074629	199-11-6411.00-001-922000	REGISTRATION	200.00	N
			739494	074537	199-41-6411.00-750-999000	PEIMS & ACCOUNTABILITY SESSI	100.00	N
						<b>Totals for Check 110998</b>	<b>300.00</b>	
110999	12-19-2018	RICHARD, MYRICK	739991	OFFICIAL 12/14	199-36-6219.01-001-991000	OFFICIALS FEE	100.00	N
111000	12-19-2018	INTERSTATE BILLING SE	739968	3013002246	199-34-6319.00-999-999000	BUS PARTS	481.94	N
				3012017424	199-51-6399.00-999-999000	CREDIT MEMO	-201.45	N
						<b>Totals for Check 111000</b>	<b>280.49</b>	
111001	12-19-2018	SAM HOUSTON STATE U	740004	L. HICKS	865-11-6395.63-001-900000	SPRING 19 SCHOLARSHIP	1,000.00	N
			740004	D. CHANVEZ	865-11-6395.63-001-900000	SPRING 19 SCHOLARSHIP	1,000.00	N
			740004	J. SALINAS	865-11-6395.63-001-900000	SPRING 19 SCHOLARSHIP	1,000.00	N
						<b>Totals for Check 111001</b>	<b>3,000.00</b>	
111002	12-19-2018	SAM HOUSTON STATE U	740015	L. HICKS	865-11-6395.65-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
111003	12-19-2018	SAM HOUSTON STATE U	740027	D. CHAVEZ	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740027	L. HICKS	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740027	J. SALINAS	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
						<b>Totals for Check 111003</b>	<b>1,500.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
111004	12-19-2018	SHREVEPORT TRUCK C	739956	X540005454:01	199-34-6319.00-999-999000	BUS PARTS	110.36	N
			739976	X520006334:01	199-34-6319.00-999-999000	BUS PARTS	624.42	N
<b>Totals for Check 111004</b>							<b>734.78</b>	
111005	12-19-2018	SIGN SHOP	739958	18.5059	199-51-6399.03-999-999000	SIGNAGE	150.00	N
111006	12-19-2018	SPECTER INC	739739	12182018EPC	865-11-6395.05-104-900000	STAFF LUNCH Christmas	811.50	N
111007	12-19-2018	STAPLES ADVANTAGE	739693	3398761040	199-53-6395.00-999-999120	General use	8.32	N
			739693	3398761043	199-53-6395.00-999-999120	General use	21.60	N
<b>Totals for Check 111007</b>							<b>29.92</b>	
111008	12-19-2018	SFASU BUSINESS OFFIC	740028	J. COVINGTON	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740028	I. DIAZ	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740028	W. DOCKENS	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740028	M. EAVES	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740028	H. HADDOX	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740028	A. JEFFERSON	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740028	M. KIRBY	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740028	J. LANDIN	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740028	E. LEON	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740028	T. SNIDER	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740028	N. SUASTE	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740028	B. WELLS	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740028	A. HERNANDEZ	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
<b>Totals for Check 111008</b>							<b>6,500.00</b>	
111009	12-19-2018	SFASU BUSINESS OFFIC	740005	B. WELLS	865-11-6395.63-001-900000	SPRING 19 SCHOLARSHIP	1,000.00	N
			740005	W. DOCKENS	865-11-6395.63-001-900000	SPRING 19 SCHOLARSHIP	1,000.00	N
			740005	N. SUASTE	865-11-6395.63-001-900000	SPRING 19 SCHOLARSHIP	1,000.00	N
			740005	M. KIRBY	865-11-6395.63-001-900000	SPRING 19 SCHOLARSHIP	1,000.00	N
			740005	M. EAVES	865-11-6395.63-001-900000	SPRING 19 SCHOLARSHIP	1,000.00	N
			740005	H. HADDOX	865-11-6395.63-001-900000	SPRING 19 SCHOLARSHIP	1,000.00	N
			740005	J. COVINGTON	865-11-6395.63-001-900000	SPRING 19 SCHOLARSHIP	1,000.00	N
			740005	T. SNIDER	865-11-6395.63-001-900000	SPRING 19 SCHOLARSHIP	1,000.00	N
			740005	A. HERNANDEZ	865-11-6395.63-001-900000	SPRING 19 SCHOLARSHIP	1,000.00	N
			740005	A. JEFFERSON	865-11-6395.63-001-900000	SPRING 19 SCHOLARSHIP	1,000.00	N
<b>Totals for Check 111009</b>							<b>10,000.00</b>	
111010	12-19-2018	SFASU BUSINESS OFFIC	740016	W. DOCKENS	865-11-6395.65-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740016	A. JEFFERSON	865-11-6395.65-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740016	M. KIRBY	865-11-6395.65-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740016	T. SNIDER	865-11-6395.65-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740016	B. WELLS	865-11-6395.65-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
<b>Totals for Check 111010</b>							<b>2,500.00</b>	
111011	12-19-2018	STORER EQUIPMENT C	739962	INV00108661	199-51-6399.00-999-999000	HEATER PARTS	1,120.00	N
111012	12-19-2018	T & G MEDICAL BILLING,	739996	NOV. 2018	199-11-6216.00-001-923000	SHARS BILLING	288.92	N
			739996	NOV. 2018	199-11-6216.00-041-923000	SHARS BILLING	288.92	N
			739996	NOV. 2018	199-11-6216.00-101-923000	SHARS BILLING	288.92	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			739996	NOV. 2018	199-11-6216.00-102-923000	SHARS BILLING	288.92	N
			739996	NOV. 2018	199-11-6216.00-104-923000	SHARS BILLING	288.92	N
						<b>Totals for Check 111012</b>	<b>1,444.60</b>	
111013	12-19-2018	TATUM EAGLES BASKET	739922	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	114.00	N
111014	12-19-2018	TATUM MUSIC COMPAN	738465	288143	199-11-6249.15-001-911400	SUPPLIES/REPAIRS	30.34	N
			738465	288183	199-11-6249.15-001-911400	SUPPLIES/REPAIRS	162.20	N
			738465	288277	199-11-6249.15-001-911400	SUPPLIES/REPAIRS	25.00	N
			738465	289037	199-11-6249.15-001-911400	SUPPLIES/REPAIRS	39.50	N
			738465	289156	199-11-6249.15-001-911400	SUPPLIES/REPAIRS	29.50	N
			738465	289161	199-11-6249.15-001-911400	SUPPLIES/REPAIRS	61.90	N
			738465	289162	199-11-6249.15-001-911400	SUPPLIES/REPAIRS	62.50	N
			738465	289920	199-11-6249.15-001-911400	SUPPLIES/REPAIRS	32.50	N
						<b>Totals for Check 111014</b>	<b>443.44</b>	
111015	12-19-2018	TEXAS A & M UNIVERSIT	740017	H. QUADRI	865-11-6395.65-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740017	E. LOCKE	865-11-6395.65-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
						<b>Totals for Check 111015</b>	<b>1,000.00</b>	
111016	12-19-2018	TEXAS A & M UNIVERSIT	740006	H. QUADRI	865-11-6395.63-001-900000	SPRING 19 SCHOLARSHIP	1,000.00	N
			740006	E. LOCKE	865-11-6395.63-001-900000	SPRING 19 SCHOLARSHIP	1,000.00	N
						<b>Totals for Check 111016</b>	<b>2,000.00</b>	
111017	12-19-2018	TEXAS A & M UNIVERSIT	740030	H. QUADRI	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740030	E. LOCKE	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
						<b>Totals for Check 111017</b>	<b>1,000.00</b>	
111018	12-19-2018	TEXAS DOCUMENT SOL	738994	INV605510	199-11-6269.00-041-911000	CMS - COPIER RENTAL - COPIES	1,401.21	N
111019	12-19-2018	TEXAS DOCUMENT SOL	738242	61685288	199-11-6269.00-041-911000	CMS - COPIER RENTAL	1,071.00	N
			738787	61732028	199-36-6219.01-001-991000	HS ATH - COLOR COPIER RENTA	236.25	N
			738296	61732010	199-51-6269.01-999-999000	MAINTENANCE - COPIER RENTAL	225.75	N
						<b>Totals for Check 111019</b>	<b>1,533.00</b>	
111020	12-19-2018	TEXAS HEALTH & HUMA	739983	CHILD CARE	199-61-6395.00-999-9990DC	CHILD CARE LICENSE	123.00	N
111021	12-19-2018	TEXAS HIGH SCHOOL C	739895	THSCA/D.	199-36-6411.00-001-991500	MEMBERSHIP FEE	70.00	N
			739896	THSCA/D.	199-36-6411.00-001-991500	MEMBERSHIP FEE	70.00	N
			739894	THSCA/P.	199-36-6499.01-001-991500	MEMBERSHIP FEE	70.00	N
						<b>Totals for Check 111021</b>	<b>210.00</b>	
111022	12-19-2018	TEXAS SOUTHERN UNIV	740031	M. JOHNSON	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
111023	12-19-2018	TEXAS STATE TECH. CO	740032	N. LAMBERT	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
111024	12-19-2018	TEXAS STATE TECHNIC	740033	J. HOOKS	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
111025	12-19-2018	TEXAS TECH UNIVERSIT	740034	M. DUNN	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
111026	12-19-2018	TEXAS TECH UNIVERSIT	740056	M. DUNN	865-11-6395.65-001-900000	SPRING SCHOLARSHIP	500.00	N
111027	12-19-2018	TEXAS TRANSITION CO	739889	TX TRANS	225-11-6411.00-104-923000	TRANSITION CONFERENCE	285.00	N
111028	12-19-2018	TEXAS WOMAN'S UNIVE	740007	I. WARE	865-11-6395.63-001-900000	SPRING 19 SCHOLARSHIP	1,000.00	N

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111029	12-19-2018	TEXAS WOMAN'S UNIVE	740035	I. WARE	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
111030	12-19-2018	TEXAS WOMAN'S UNIVE	740057	I. WARE	865-11-6395.65-001-900000	SPRING SCHOLARSHIP	500.00	N
111031	12-19-2018	TF HARPER & ASSOCIAT	739610	L12-112	199-11-6397.FR-001-911000	HS COURTYARD FURNITURE	2,273.00	N
111032	12-19-2018	TOLEDO AUTOMOTIVE S	739967	642927	199-34-6319.00-999-999000	AUTO PARTS	31.98	N
			739967	643801	199-34-6319.00-999-999000	AUTO PARTS	15.78	N
			739967	643320	199-34-6319.00-999-999000	AUTO PARTS	13.98	N
			739967	643325	199-34-6319.00-999-999000	AUTO PARTS	20.48	N
			739967	643005	199-34-6319.00-999-999000	AUTO PARTS	29.98	N
			739967	642403	199-34-6319.00-999-999000	AUTO PARTS	103.92	N
			739967	642211	199-34-6319.00-999-999000	AUTO PARTS	11.50	N
<b>Totals for Check 111032</b>							<b>227.62</b>	
111033	12-19-2018	TYLER JUNIOR COLLEG	740036	K. HALL	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740036	L. MOODY	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740036	A. PERRY	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740036	S. FERGUSON	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
<b>Totals for Check 111033</b>							<b>2,000.00</b>	
111034	12-19-2018	TYLER JUNIOR COLLEG	740008	L. MOODY	865-11-6395.63-001-900000	SPRING 19 SCHOLARSHIP	1,000.00	N
111035	12-19-2018	TYLER TRUCK CENTER	739954	X520002482:01	199-34-6319.00-999-999000	BUS PARTS	359.95	N
			739954	X520005467:01	199-34-6319.00-999-999000	BUS PARTS	961.94	N
			739954	X520004290:01	199-34-6319.00-999-999000	BUS PARTS	300.65	N
				X520002482:01	199-51-6399.00-999-999000	CREDIT MEMO	-419.95	N
<b>Totals for Check 111035</b>							<b>1,202.59</b>	
111036	12-19-2018	UNIVERSAL TIME EQUIP	739969	53004	199-51-6249.00-999-999000	INTERCOM REPAIR	980.00	N
111037	12-19-2018	UNIVERSITY OF HOUST	740009	K. ELMER	865-11-6395.63-001-900000	SPRING 19 SCHOLARSHIP	1,000.00	N
			740009	A. HUICHAPA	865-11-6395.63-001-900000	SPRING 19 SCHOLARSHIP	1,000.00	N
			740009	A. TELLO	865-11-6395.63-001-900000	SPRING 19 SCHOLARSHIP	1,000.00	N
<b>Totals for Check 111037</b>							<b>3,000.00</b>	
111038	12-19-2018	UNIVERSITY OF HOUST	740037	K. ELMER	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740037	A. HUICHAPA	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740037	A. TELLO	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
<b>Totals for Check 111038</b>							<b>1,500.00</b>	
111039	12-19-2018	UNIVERSITY OF HOUST	740058	K. ELMER	865-11-6395.65-001-900000	SPRING SCHOLARSHIP	500.00	N
			740058	A. HUICHAPA	865-11-6395.65-001-900000	SPRING SCHOLARSHIP	500.00	N
			740058	A. TELLO	865-11-6395.65-001-900000	SPRING SCHOLARSHIP	500.00	N
<b>Totals for Check 111039</b>							<b>1,500.00</b>	
111040	12-19-2018	UNIVERSITY OF TEXAS-	740010	A. BALDWIN	865-11-6395.63-001-900000	BONEHILL SPRING SCHOLAR	1,000.00	N
111041	12-19-2018	UNIVERSITY OF TEXAS-	740038	A. BALDWIN	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
111042	12-19-2018	UNIVERSITY OF TEXAS-	740059	A. BALDWIN	865-11-6395.65-001-900000	SPRING SCHOLARSHIP	500.00	N
111043	12-19-2018	UNIVERSITY OF TEXAS -	740011	M. PEREZ	865-11-6395.63-001-900000	BONEHILL SPRING SCHOLAR	1,000.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
111044	12-19-2018	UNIVERSITY OF TEXAS -	740040	M. PEREZ	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
111045	12-19-2018	UNIVERSITY OF TEXAS	740039	R. MORRIS	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
			740039	A. SHRESTHA	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
<b>Totals for Check 111045</b>							<b>1,000.00</b>	
111046	12-19-2018	UNIVERSITY OF TEXAS	740012	A. SHRESTHA	865-11-6395.63-001-900000	SPRING 19 SCHOLARSHIP	1,000.00	N
111047	12-19-2018	UNIVERSITY OF TEXAS	740060	R. MORRIS	865-11-6395.65-001-900000	SPRING SCHOLARSHIP	500.00	N
111048	12-19-2018	WAL-MART STORES INC	739594	07141	199-11-6395.76-001-922000	DEC WEEK 1 SUPPLIES	55.00	N
			739594	05246	199-11-6395.76-001-922000	DEC WEEK 1 SUPPLIES	156.20	N
			739594	07713	199-11-6395.76-001-922000	DEC WEEK 1 SUPPLIES	211.12	N
			739594	08314	199-11-6395.76-001-922000	DEC WEEK 1 SUPPLIES	77.06	N
			739595	05247	199-11-6395.76-001-922000	SUPPLIES WK 2-3 DECEMBER	34.00	N
			739595	02328	199-11-6395.76-001-922000	SUPPLIES WK 2-3 DECEMBER	41.09	N
			739595	09496	199-11-6395.76-001-922000	SUPPLIES WK 2-3 DECEMBER	282.25	N
			739595	09900	199-11-6395.76-001-922000	SUPPLIES WK 2-3 DECEMBER	141.74	N
			739649	08946	199-13-6395.00-101-925000	GT SUPPLIES NEEDED	81.34	N
			739841	02826	865-11-6395.05-101-900000	SCHOOL PICTURES WITH SANTA	37.96	N
			739891	01087	865-11-6395.05-104-900000	OFFICE SUPPLIES	41.66	N
			739891	05565	865-11-6395.05-104-900000	OFFICE SUPPLIES	39.37	N
			739986	01374	865-11-6395.05-104-900000	OFFICE SUPPLIES	148.78	N
			739242	07005	865-11-6395.17-001-900000	CATERING FREEZER MEALS	29.92	N
			739242	00995	865-11-6395.17-001-900000	CATERING FREEZER MEALS	25.44	N
			739242	05825	865-11-6395.17-001-900000	CATERING FREEZER MEALS	127.99	N
			739242	06874	865-11-6395.17-001-900000	CATERING FREEZER MEALS	204.06	N
			739597	05824	865-11-6395.17-001-900000	FREEZER MEALS	70.88	N
			739597	08269	865-11-6395.17-001-900000	FREEZER MEALS	191.24	N
			739597	05248	865-11-6395.17-001-900000	FREEZER MEALS	136.98	N
<b>Totals for Check 111048</b>							<b>2,134.08</b>	
111049	12-19-2018	WILEY COLLEGE	740041	M. LOPEZ	865-11-6395.60-001-900000	SPRING 19 SCHOLARSHIP	500.00	N
111050	12-20-2018	AMAZON CAPTIAL	739835	1GPK-JCYX-	244-11-6395.00-001-922000	EQUIPMENT	61.86	N
			739835	1GPK-JCYX-	244-11-6395.77-001-922000	EQUIPMENT	2,233.03	N
<b>Totals for Check 111050</b>							<b>2,294.89</b>	
111051	12-20-2018	ANGELINA COLLEGE	740072	R. STROUD	865-11-6395.61-001-900000	SPRING 2019 SCHOLARSHIP	250.00	N
111052	12-20-2018	ATHLETIC SUPPLY	739078	168285	199-36-6399.02-001-991500	BASKETBALL SUPPLIES	2,746.00	N
			739078	168285	199-36-6499.01-001-991500	BASKETBALL SUPPLIES	285.50	N
<b>Totals for Check 111052</b>							<b>3,031.50</b>	
111053	12-20-2018	AUTO-CHLOR SERVICES	740051	5913165	240-35-6349.90-001-999000	CLEANERS	93.00	N
			740051	5913167	240-35-6349.90-101-999000	CLEANERS	87.45	N
			740051	5913166	240-35-6349.90-104-999000	CLEANERS	153.45	N
<b>Totals for Check 111053</b>							<b>333.90</b>	
111054	12-20-2018	BIMBO BAKERIES USA	740049	84021101514	240-35-6341.90-001-999000	BREAD/BUNS	235.22	N
			740049	84021101513	240-35-6341.90-101-999000	BREAD/BUNS	134.78	N
			740049	84021101519	240-35-6341.90-102-999000	BREAD/BUNS	227.35	N
			740049	84021101515	240-35-6341.90-104-999000	BREAD/BUNS	30.20	N
<b>Totals for Check 111054</b>							<b>627.55</b>	



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
111055	12-20-2018	BORDEN DAIRY COMPA	740065	346340703	240-35-6341.90-001-999000	MILK	81.63	N
			740048	354233005	240-35-6341.90-001-999000	MILK	287.37	N
			740048	354233004	240-35-6341.90-101-999000	MILK	473.01	N
			740048	354233001	240-35-6341.90-102-999000	MILK	287.37	N
			740048	354233006	240-35-6341.90-104-999000	MILK	413.45	N
<b>Totals for Check 111055</b>							<b>1,542.83</b>	
111056	12-20-2018	CHEM-SERV INC	740052	117800	240-35-6349.90-001-999000	DEGREASER/DISINFECTANT	191.85	N
			740052	117801	240-35-6349.90-101-999000	DEGREASER/DISINFECTANT	184.75	N
			740052	117802	240-35-6349.90-102-999000	DEGREASER/DISINFECTANT	110.80	N
			740052	117803	240-35-6349.90-104-999000	DEGREASER/DISINFECTANT	279.70	N
<b>Totals for Check 111056</b>							<b>767.10</b>	
111057	12-20-2018	CISD - TRANSPORTATIO	739421	739421	199-11-6499.34-101-911000	REQUEST FOR TRANSPORTATIO	217.50	N
			739422	739422	199-11-6499.34-101-911000	REQUEST FOR TRANSPORTATIO	217.50	N
			739423	739423	199-11-6499.34-101-911000	REQUEST FOR TRANSPORTATIO	217.50	N
			739420	739420	199-11-6499.34-101-911000	REQUEST FOR TRANSPORTATIO	217.50	N
			739404	739404	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	245.79	N
			739405	739405	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	95.92	N
			739406	739406	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	89.93	N
			739416	739416	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	586.00	N
			739418	739418	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	108.00	N
			738963	738963	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	292.00	N
			739419	739419	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	188.00	N
			739227	739227	199-36-6499.34-001-999000	REQUEST FOR TRANSPORTATIO	315.55	N
			739228	739228	199-36-6499.34-001-999000	REQUEST FOR TRANSPORTATIO	315.55	N
			739409	739409	199-36-6499.34-001-999400	REQUEST FOR TRANSPORTATIO	437.50	N
			739411	739411	199-36-6499.34-001-999400	REQUEST FOR TRANSPORTATIO	437.50	N
			739410	739410	199-36-6499.34-001-999400	TRANSPORTATION REQUEST	435.00	N
			739412	739412	199-36-6499.34-001-999400	REQUEST FOR TRANSPORTATIO	437.50	N
			739408	739408	199-36-6499.34-001-999400	REQUEST FOR TRANSPORTATIO	437.50	N
			739407	739407	199-36-6499.34-001-999400	REQUEST FOR TRANSPORTATIO	91.01	N
			739414	739414	199-36-6499.34-001-999400	REQUEST FOR TRANSPORTATIO	437.50	N
			739341	739341	865-11-6395.05-001-900000	REQUEST FOR TRANSPORTATIO	1,025.00	N
<b>Totals for Check 111057</b>							<b>6,845.25</b>	
111058	12-20-2018	CITIBANK	739952	35108330550236	199-51-6399.00-999-999000	REPLACEMENT PART	259.00	N
111059	12-20-2018	CURTIS 1000 INC - SOUT	740050	5441584	240-35-6395.00-999-999000	ENVELOPES	245.66	N
111060	12-20-2018	GILLIAM, BRENDA Ph.D.	740067	100187	224-11-6216.00-102-923000	FIE BILLING	699.05	N
			740067	100187	224-11-6216.00-104-923000	FIE BILLING	699.05	N
<b>Totals for Check 111060</b>							<b>1,398.10</b>	
111061	12-20-2018	HALL, AUSENIO	740083	OFFICIAL 12/18	199-36-6219.01-001-991000	OFFICIALS FEE	130.00	N
111062	12-20-2018	KEY, ANTHONY	740086	OFFICIAL 12/18	199-36-6219.01-001-991000	OFFICIALS FEE	100.00	N
111063	12-20-2018	LABATT FOOD SERVICE	740055	12177854	240-35-6341.90-101-999000	FOOD	89.27	N
			740054	12177853	240-35-6341.90-101-999000	FOOD/PAPER/CHEMICALS	1,386.14	N
			740054	12177852	240-35-6341.90-102-999000	FOOD/PAPER/CHEMICALS	2,095.44	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			740054	12177855	240-35-6341.90-104-999000	FOOD/PAPER/CHEMICALS	1,842.22	N
			740054	12177853	240-35-6342.90-101-999000	FOOD/PAPER/CHEMICALS	261.02	N
			740054	12177852	240-35-6342.90-102-999000	FOOD/PAPER/CHEMICALS	346.59	N
			740054	12177855	240-35-6342.90-104-999000	FOOD/PAPER/CHEMICALS	136.71	N
			740054	12177855	240-35-6349.90-104-999000	FOOD/PAPER/CHEMICALS	11.41	N
						<b>Totals for Check 111063</b>	<b>6,168.80</b>	
111064	12-20-2018	LEE, RUSSELL LYNN	740087	OFFICIAL 12/14	199-36-6219.01-001-991000	OFFICIALS FEE	130.00	N
111065	12-20-2018	LETOURNEAU UNIVERSI	740073	K. NICHOLS	865-11-6395.61-001-900000	SPRING 2019	250.00	N
111066	12-20-2018	McDANIEL, BETTY	740066	TXTAG REIMB.	199-41-6411.00-750-999000	TXTAG TASBO AUSTIN	8.40	N
111067	12-20-2018	MOTT, GERALD	740088	OFFICIAL 12/18	199-36-6219.01-001-991000	OFFICIALS FEE	100.00	N
111068	12-20-2018	NORTH TEXAS TOLLWA	740085	791220957	199-34-6498.34-999-999000	TOLLWAY FEES	6.96	N
111069	12-20-2018	ORANGE COAST COLLE	740024	S. JAIMES	865-11-6395.60-001-900000	SPRING 19 ROUGHRIDER SCHOL	500.00	N
111070	12-20-2018	PANOLA COLLEGE	740075	R. ARCIBAR	865-11-6395.61-001-900000	SPRING 2019	250.00	N
			740074	E. NUNEZ	865-11-6395.61-001-900000	SPRING 2019	250.00	N
			740074	M. DYKES	865-11-6395.61-001-900000	SPRING 2019	250.00	N
			740074	A. DYKES	865-11-6395.61-001-900000	SPRING 2019	250.00	N
			740074	L. CASSELL	865-11-6395.61-001-900000	SPRING 2019	250.00	N
			740074	M. CORTINAS	865-11-6395.61-001-900000	SPRING 2019	250.00	N
			740074	M. FLOURNOY	865-11-6395.61-001-900000	SPRING 2019	250.00	N
						<b>Totals for Check 111070</b>	<b>1,750.00</b>	
111071	12-20-2018	PARIS JUNIOR	740076	R. DANIELS II	865-11-6395.61-001-900000	SPRING 2019	250.00	N
111072	12-20-2018	U S POST OFFICE	740053	POSTAGE#4700	199-11-6395.PO-101-911000	POSTAGE METER	350.00	N
111073	12-20-2018	ROBERTSON, LESA	739779	MILEAGE	240-35-6411.00-999-999000	OCT. 2018 MILEAGE	48.31	N
111074	12-20-2018	SMITH, AARON	740084	OFFICIAL 12/18	199-36-6219.01-001-991000	OFFICIALS FEE	100.00	N
111075	12-20-2018	SOUTHERN ARKANSAS	740078	T. PIERCE	865-11-6395.61-001-900000	SPRING 2019	250.00	N
111076	12-20-2018	SFASU BUSINESS OFFIC	740077	H. HADDOX	865-11-6395.61-001-900000	SPRING 2019	250.00	N
			740077	M. KIRBY	865-11-6395.61-001-900000	SPRING 2019	250.00	N
			740077	A. SCHULTZ	865-11-6395.61-001-900000	SPRING 2019	250.00	N
						<b>Totals for Check 111076</b>	<b>750.00</b>	
111077	12-20-2018	MCKNIGHT INVESTMEN	739834	44924	865-11-6395.23-001-900000	SHIRTS	539.34	N
111078	12-20-2018	TEXAS DEPT OF INFOR	738015	19111473N	199-51-6256.00-999-999000	TELEPHONE SERVICES	2.76	N
111079	12-20-2018	TEXAS STATE TECHNIC	740079	J. HOOKS	865-11-6395.61-001-900000	SPRING 2019	250.00	N
111080	12-20-2018	TEXAS TECH UNIVERSIT	740080	M. DUNN	865-11-6395.61-001-900000	SPRING 2019	250.00	N
111081	12-20-2018	TEXAS VETERINARY ME	740000	111948944	244-11-6411.71-001-922000	REGISTRATION	75.00	N
111082	12-20-2018	TYLER JUNIOR COLLEG	740081	S. FERGUSON	865-11-6395.61-001-900000	SPRING 2019	250.00	N
			740081	A. PERRY	865-11-6395.61-001-900000	SPRING 2019	250.00	N
						<b>Totals for Check 111082</b>	<b>500.00</b>	

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111083	12-20-2018	UNIVERSITY OF HOUST	740082	K. ELMER	865-11-6395.61-001-900000	SPRING 2019	250.00	N
111084	12-20-2018	WAL-MART STORES INC	739978	07035	199-11-6395.00-002-930000	Celebration	95.14	N
<b>Total For Computer Written Checks</b>							<b>1,209,767.37</b>	
<b>Total Checks</b>							<b>1,251,758.13</b>	

End of Report