

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026147	01-24-2019	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-900000	JAN DED MISCELLANEOUS DEDU	395.00	N
026148	01-24-2019	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-900000	JAN DED MISCELLANEOUS DEDU	1,180.00	N
026149	01-24-2019	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-900000	JAN DED MISCELLANEOUS DEDU	451.19	N
026150	01-24-2019	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-900000	JAN DED MISCELLANEOUS DEDU	585.98	N
026151	01-24-2019	ALLENDALE, INC	DEDCH		163-00-2153.00-013-900000	JAN DED LIFE INSURANCE	254.15	N
			DEDCH		163-00-2153.00-130-900000	JAN DED HEALTH INSURANCE	4,376.00	N
			DEDCH		163-00-2153.00-131-900000	JAN DED HEALTH INSURANCE	514.40	N
			DEDCH		163-00-2153.00-132-900000	JAN DED HEALTH INSURANCE	606.94	N
			DEDCH		163-00-2153.00-133-900000	JAN DED HEALTH INSURANCE	1,448.38	N
			DEDCH		163-00-2153.00-134-900000	JAN DED HEALTH INSURANCE	5,590.14	N
			DEDCH		163-00-2153.00-135-900000	JAN DED HEALTH INSURANCE	394.39	N
			DEDCH		163-00-2153.00-136-900000	JAN DED HEALTH INSURANCE	3,252.09	N
			DEDCH		163-00-2153.00-137-900000	JAN DED LIFE INSURANCE	1,040.29	N
			DEDCH		163-00-2153.00-138-900000	JAN DED LIFE INSURANCE	256.14	N
			DEDCH		163-00-2153.00-139-900000	JAN DED LIFE INSURANCE	58.24	N
			DEDCH		163-00-2153.00-140-900000	JAN DED LIFE INSURANCE	7,302.47	N
			DEDCH		163-00-2153.00-141-900000	JAN DED LIFE INSURANCE	1,789.45	N
			DEDCH		163-00-2153.00-142-900000	JAN DED LIFE INSURANCE	700.75	N
			DEDCH		163-00-2153.00-144-900000	JAN DED HEALTH INSURANCE	525.00	N
			DEDCH		163-00-2153.00-145-900000	JAN DED HEALTH INSURANCE	1,099.05	N
			DEDCH		163-00-2153.00-146-900000	JAN DED HEALTH INSURANCE	448.83	N
			DEDCH		163-00-2153.00-147-900000	JAN DED HEALTH INSURANCE	584.48	N
			DEDCH		163-00-2153.00-148-900000	JAN DED HEALTH INSURANCE	347.55	N
			DEDCH		163-00-2153.00-149-900000	JAN DED HEALTH INSURANCE	2,065.70	N
			DEDCH		163-00-2153.00-150-900000	JAN DED HEALTH INSURANCE	441.00	N
			DEDCH		163-00-2153.00-151-900000	JAN DED HEALTH INSURANCE	1,963.98	N
			DEDCH		163-00-2153.00-152-900000	JAN DED HEALTH INSURANCE	2,430.56	N
			DEDCH		163-00-2159.00-143-900000	JAN DED MISCELLANEOUS DEDU	33.00	N
<b>Totals for Check 026151</b>							<b>37,522.98</b>	
026152	01-24-2019	GRAHAM, STEPHANIE	DEDCH		163-00-2159.00-154-900000	JAN DED MISCELLANEOUS DEDU	1,200.00	N
026153	01-24-2019	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-900000	JAN DED MISCELLANEOUS DEDU	132.00	N
<b>Total For District Written Checks</b>							<b>41,467.15</b>	

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		ACE HARDWARE OF EA		50383622	199-11-6395.00-102-911000	CREDIT MEMO	-13.98	N
		CHALK'S TRUCK PARTS		845576/1	199-51-6399.00-999-999000	CREDIT MEMO	-71.46	N
		TYLER TRUCK CENTER		X520007884:01	199-51-6399.00-999-999000	CREDIT MEMO	-60.00	N
110774	01-28-2019	RUSK ISD - ATHLETICS	739687	ENTRY FEE	199-36-6499.01-001-991500	CHANGE IN AMOUNT	-650.00	N
110984	01-23-2019	NORTHEAST TEXAS CO	740001	D. ALEXANDER	865-11-6395.63-001-900000	CHANGE OF COLLEGE	-1,000.00	N
110985	01-23-2019	NORTHEAST TEXAS CO	740013	D. ALEXANDER	865-11-6395.65-001-900000	CHANGE OF COLLEGE	-500.00	N
110986	01-23-2019	NORTHEAST TEXAS CO	740023	D. ALEXANDER	865-11-6395.60-001-900000	CHANGE OF COLLEGE	-500.00	N
111108	01-08-2019	ALLIANCE OF CAREER R	740118	2019 A.	199-31-6411.00-001-922000	RENEWAL	75.00	N
111109	01-08-2019	BEST WESTERN	740114	85155/85156	199-13-6399.DH-999-999000	MIDDLE SCHOOL WRITING ACAD	179.98	N
111110	01-08-2019	BRAUN INTERTEC CORP	740096	B150473	699-81-6629.00-999-999000	GEOTECHNICAL EVALUATION	5,965.00	N
111111	01-08-2019	BURGERS OF BEAUMON	740062	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	323.10	N
111112	01-08-2019	COPELIN, ALEASE	740102	ORD-1432997	199-31-6395.AC-999-999000	REIMBURSEMENT	199.00	N
111113	01-08-2019	DELL MARKETING LP	738979	10277695260	458-11-6395.00-751-924000	Connectivity Upgrade	1,704.29	N
111114	01-08-2019	EAST TEXAS AWARDS &	740113	7351	865-11-6395.05-101-900000	JANE COOPER AWARD	49.25	N
111115	01-08-2019	EZTASK.COM INC	739982	07910550	199-53-6398.02-999-999120	Renewal 02/01/19 - 01/31/2020	1,710.00	N
111116	01-08-2019	HILTON GARDEN INN - A	740116	3501654228	199-13-6399.DH-999-999000	MID WINTER CONFERENCE	895.00	N
111117	01-08-2019	HOMEWOOD SUITES BY	740117	LEAD4WARD	199-13-6399.DH-999-999000	LEAD4WARD ROCKIN' REVIEW	1,688.46	N
111118	01-08-2019	J & J RAYMOND LEASIN	738012	BASE RENT	199-34-6269.00-999-999000	MONTHLY BASE RENTAL	5,170.00	N
			738012	BASE RENT	199-34-6269.00-999-999000	MONTHLY BASE RENTAL	5,170.00	N
			738012	BASE RENT JAN	199-34-6269.00-999-999000	MONTHLY BASE RENTAL	5,170.00	N
			738012	LATE FEE NOV	199-34-6269.00-999-999000	MONTHLY BASE RENTAL	517.00	N
			738012	LATE FEE DEC	199-34-6269.00-999-999000	MONTHLY BASE RENTAL	517.00	N
						<b>Totals for Check 111118</b>	<b>16,544.00</b>	
111119	01-08-2019	LABATT FOOD SERVICE	740071	12108889	240-35-6341.90-102-999000	FOOD/PAPER	121.90	N
			740071	12038644	240-35-6342.90-001-999000	FOOD/PAPER	44.87	N
						<b>Totals for Check 111119</b>	<b>166.77</b>	
111120	01-08-2019	PEACOCK LAKE INVEST	738016	01-2929-JAN	458-51-6255.00-751-924000	AEP BUILDING	30.00	N
			738016	01-2929-JAN	458-51-6269.00-751-924000	AEP BUILDING	1,150.00	N
						<b>Totals for Check 111120</b>	<b>1,180.00</b>	
111121	01-08-2019	PIZZERIA	739898	CHEER MEAL	865-11-6395.13-041-900000	CHEER PARTY	115.11	N
111122	01-08-2019	PIZZERIA	739998	FOOD DR	865-11-6395.05-001-900000	CANNED FOOD DRIVE PIZZA PAR	60.25	N
111123	01-08-2019	SHELBY COUNTY CHAM	740092	CHAMBER	199-41-6411.00-701-999000	CHAMBER BOARD MEETING	10.00	N
111124	01-08-2019	SHELBY COUNTY TAX O	738494	INSPECTION	199-34-6319.00-999-999000	VEHICLE INSPECTION FEES	127.00	N
111125	01-08-2019	STAPLES ADVANTAGE	739812	3399902780	199-11-6395.00-041-911000	TESTING SUPPLIES	230.00	N
111126	01-08-2019	TASB RISK MANAGEME	740095	556310	199-34-6425.00-999-999000	PL REIMBURSABLE DEDUCTIBLE	1,000.00	N

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111127	01-08-2019	TASBO	740094	MEMBERSHIP	199-41-6395.00-750-999000	MEMBERSHIP DUES	135.00	N
111128	01-08-2019	WAL-MART STORES INC	740047	01827	199-11-6395.00-001-911000	HS SUPPLIES	133.60	N
			739948	02626	211-11-6395.00-001-930000	ESL/ELA teachers	32.31	N
			739948	02626	211-11-6395.00-041-930000	ESL/ELA teachers	32.31	N
			739373	09426	865-11-6395.05-041-900000	CONCESSION STAND SUPPLIES	138.42	N
			739373	02214	865-11-6395.05-041-900000	CONCESSION STAND SUPPLIES	19.43	N
			739717	09270	865-11-6395.16-041-900000	BETA CONCESSION STAND	176.45	N
			739717	09749	865-11-6395.16-041-900000	BETA CONCESSION STAND	157.54	N
			739717	02520	865-11-6395.16-041-900000	BETA CONCESSION STAND	75.22	N
<b>Totals for Check 111128</b>							<b>765.28</b>	
111129	01-08-2019	WHATABURGER	740064	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	162.13	N
111130	01-09-2019	ACE HARDWARE OF EA	739396	50382668	199-11-6395.78-001-922000	SUPPLIES	189.67	N
			739396	50381608	199-11-6395.78-001-922000	SUPPLIES	15.58	N
			739396	50382908	199-11-6395.78-001-922000	SUPPLIES	333.97	N
			739396	50384445	199-11-6395.78-001-922000	SUPPLIES	81.95	N
			739396	50384828	199-11-6395.78-001-922000	SUPPLIES	119.40	N
			739396	50384045	199-11-6395.78-001-922000	SUPPLIES	6.99	N
			738151	50375811	199-11-6395.78-001-922000	SUPPLIES	70.16	N
			738151	50375808	199-11-6395.78-001-922000	SUPPLIES	61.62	N
			738151	50375656	199-11-6395.78-001-922000	SUPPLIES	77.83	N
			738151	50375235	199-11-6395.78-001-922000	SUPPLIES	15.98	N
<b>Totals for Check 111130</b>							<b>973.15</b>	
111131	01-09-2019	BEST WESTERN	740171	85155/85156	199-13-6399.DH-999-999000	CMS WRITING ACADEMY	205.18	N
111132	01-09-2019	BROOKSHIRE SYDNEY	740091	CERT.	199-11-6411.79-001-922000	CERTIFICATION REIMBURSEMEN	196.87	N
111133	01-09-2019	CADAN TECHNOLOGIES	739880	18-10914	410-11-6398.00-101-911000	Replacements	1,194.00	N
			739880	18-10942	410-11-6398.00-101-911000	Replacements	164.00	N
<b>Totals for Check 111133</b>							<b>1,358.00</b>	
111134	01-09-2019	CARL, CARLENE	740099	SPEECH DEC.	224-11-6216.00-001-923000	SPEECH THERAPY SERVICES	775.00	N
			740099	SPEECH DEC.	224-11-6216.00-041-923000	SPEECH THERAPY SERVICES	775.00	N
			740099	SPEECH DEC.	224-11-6216.00-104-923000	SPEECH THERAPY SERVICES	775.00	N
<b>Totals for Check 111134</b>							<b>2,325.00</b>	
111135	01-09-2019	CISD - CAFETERIA FUND	740167	I121318A	199-41-6395.00-750-999000	SNACKS FOR WORKSHOP	100.00	N
			740168	I121918	458-11-6395.00-751-924000	AEP MEETING	75.00	N
<b>Totals for Check 111135</b>							<b>175.00</b>	
111136	01-09-2019	HILTON GARDEN INN FR	740093	3503977238	199-41-6411.00-701-999000	HOTEL	342.40	N
111137	01-09-2019	PEARSON EDUCATION	739235	11867919	199-31-6334.00-102-921000	Gifted & Talented	89.55	N
111138	01-09-2019	PENNING, CHRISTI M	740112	134	224-11-6216.00-041-923000	DECEMBER BILLING	262.50	N
			740112	134	224-11-6216.00-101-923000	DECEMBER BILLING	262.50	N
<b>Totals for Check 111138</b>							<b>525.00</b>	
111139	01-09-2019	PIZZERIA	739985	STAFF MEAL	865-11-6395.05-041-900000	TEACHERS PAYDAY LUNCHEON	335.25	N

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111140	01-09-2019	QUILL CORPORATION	739920	3622866	199-11-6395.00-041-911000	FAX TONER	55.14	N
			739843	3458823	199-11-6395.00-101-911000	OFFICE SUPPLIES NEEDED	71.21	N
			739843	3458823	199-11-6395.00-101-923000	OFFICE SUPPLIES NEEDED	71.21	N
			739910	3547729	199-11-6395.DH-041-930000	Calculators304304	210.76	N
			739843	3458823	199-12-6399.00-101-999000	OFFICE SUPPLIES NEEDED	71.21	N
			739843	3458823	199-13-6395.00-101-925000	OFFICE SUPPLIES NEEDED	71.22	N
			739633	3469494	211-11-6395.00-001-930000	ESL in ELA classrooms	1,203.75	N
			739633	3469494	211-11-6395.00-041-930000	ESL in ELA classrooms	1,203.75	N
<b>Totals for Check 111140</b>							<b>2,958.25</b>	
111141	01-09-2019	RICHEY, ASHLEY NICHOLSON	740164	FLEECE	199-11-6395.74-001-922000	SUPPLIES	225.00	N
111142	01-09-2019	SOUTHWEST FOODSERVICE	740126	17672	240-35-6299.00-999-999000	FOOD SERVICE	70,106.76	N
111143	01-09-2019	CYNTHIA D. STONE	740101	OT DEC. 2018	199-11-6216.00-101-923000	OCCUPATIONAL THERAPY BILLING	1,200.00	N
111144	01-09-2019	TASBO	739550	R. BAKER	199-34-6411.00-999-999000	MEMBERSHIP	135.00	N
111145	01-09-2019	TATUM MUSIC COMPANY	738465	290912	199-11-6249.15-001-911400	SUPPLIES/REPAIRS	45.00	N
			738465	291045	199-11-6249.15-001-911400	SUPPLIES/REPAIRS	49.50	N
			738465	291149	199-11-6249.15-001-911400	SUPPLIES/REPAIRS	67.50	N
			738465	291940	199-11-6249.15-001-911400	SUPPLIES/REPAIRS	236.80	N
			738465	291978	199-11-6249.15-001-911400	SUPPLIES/REPAIRS	187.10	N
			738466	291889	865-11-6395.09-001-900000	SUPPLIES/REPAIRS	39.50	N
			738466	292899	865-11-6395.09-001-900000	SUPPLIES/REPAIRS	69.50	N
<b>Totals for Check 111145</b>							<b>694.90</b>	
111146	01-09-2019	TEXAS TRANSITION CO	739819	TTC2019-168	224-11-6411.00-001-923000	TRANSITION CONFERENCE	285.00	N
111147	01-09-2019	WAL-MART STORES INC	740124	03259	199-11-6395.DH-101-930000	3rd Grade Science Lab	19.80	N
			739979	02858	199-33-6395.00-101-999000	NURSE STATION SUPPLIES NEEDED	149.36	N
			739616	02594	240-35-6341.90-001-999000	CATERING	160.43	N
			739616	09479	240-35-6341.90-001-999000	CATERING	147.67	N
			739616	09459	240-35-6341.90-001-999000	CATERING	81.60	N
			739592	01139	240-35-6341.90-001-999000	CATERING SUPPLIES	45.36	N
			739592	02395	240-35-6341.90-001-999000	CATERING SUPPLIES	207.53	N
			738810	01290	240-35-6341.90-001-999000	CATERING SUPPLIES	38.04	N
<b>Totals for Check 111147</b>							<b>849.79</b>	
111148	01-14-2019	BSN SPORTS SUPPLY GROUP	739844	903964003	199-36-6399.06-001-991500	BASEBALL EQUIPMENT	643.50	N
111149	01-14-2019	CAPITAL ONE, N. A.	740208	FINANCE	865-41-6395.03-999-900000	FINANCE CHARGE	34.53	N
111150	01-14-2019	CDW-GOVERNMENT, INC	739833	QJQ5453	211-11-6395.00-101-930000	ESL Newcomer teachers	100.00	N
			739833	QJN9486	211-11-6395.00-101-930000	ESL Newcomer teachers	734.91	N
			739833	QJN9486	211-11-6395.00-102-930000	ESL Newcomer teachers	834.90	N
			739833	QJN9486	211-11-6395.00-104-930000	ESL Newcomer teachers	834.91	N
<b>Totals for Check 111150</b>							<b>2,504.72</b>	
111151	01-14-2019	CHISENHALL, CRYSTAL	740089	MILEAGE	199-13-6411.00-101-925000	travel reimbursment milage req	75.86	N
111152	01-14-2019	CISD - CAFETERIA FUND	740221	I122118A	199-41-6411.00-701-999000	BREAKFASTS	125.00	N
			740221	I22118B	199-41-6411.00-701-999000	BREAKFASTS	125.00	N
			740182	I121318B	199-41-6499.02-702-999000	LUNCH FOR BOARD MEETING	125.00	N

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			740181	I120718B	199-41-6499.02-702-999000	LUNCH FOR BOARD MEETING	150.00	N
			740206	I121818BOARD	199-41-6499.02-702-999000	LUNCH FOR BOARD MEETING	100.00	N
						<b>Totals for Check 111152</b>	<b>625.00</b>	
111153	01-14-2019	CISD - TRANSPORTATIO	738958	738958	199-11-6499.34-104-911000	REQUEST FOR TRANSPORTATIO	20.00	N
			739661	739661	199-11-6499.34-104-911000	REQUEST FOR TRANSPORTATIO	382.50	N
			739660	739660	199-11-6499.34-104-911000	REQUEST FOR TRANSPORTATIO	382.50	N
			738961	738961	199-13-6399.DH-999-999000	REQUEST FOR TRANSPORTATIO	210.37	N
			739463	739463	199-13-6411.TI-999-999000	REQUEST FOR TRANSPORTATIO	87.20	N
			739716	739716	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	196.00	N
			739541	739541	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	352.00	N
			739461	739461	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	488.00	N
			739714	739714	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	188.00	N
			738619	738619	199-36-6499.34-001-991500	TRANSPORTATION REQUEST	272.00	N
			739468	739468	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	492.00	N
			739417	739417	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	320.00	N
			738395	738395	199-36-6499.34-001-999000	TRANSPORTATION REQUEST	46.33	N
			739432	739432	199-36-6499.34-001-999555	REQUEST FOR TRANSPORTATIO	432.50	N
			739840	739840	865-11-6395.05-041-900000	REQUEST FOR TRANSPORTATIO	289.40	N
						<b>Totals for Check 111153</b>	<b>4,158.80</b>	
111154	01-14-2019	CLOUSE, AMY	740222	OT DEC. 2018	199-11-6216.00-041-923000	OT BILLING-DEC 2018	500.00	N
			740222	OT DEC. 2018	199-11-6216.00-101-923000	OT BILLING-DEC 2018	500.00	N
			740222	OT DEC. 2018	199-11-6216.00-102-923000	OT BILLING-DEC 2018	500.00	N
						<b>Totals for Check 111154</b>	<b>1,500.00</b>	
111155	01-14-2019	EMBASSY SUITES SAN	740184	82799238	255-13-6411.00-999-930000	SDE Conference	319.70	N
111156	01-14-2019	HUGHES FLORIST	740169	107490	865-11-6395.05-101-900000	SUPPLIES FOR CHRISTMAS	24.00	N
			740169	107402	865-11-6395.05-101-900000	SUPPLIES FOR CHRISTMAS	243.66	N
			740169	1079345	865-11-6395.05-101-900000	SUPPLIES FOR CHRISTMAS	87.84	N
						<b>Totals for Check 111156</b>	<b>355.50</b>	
111157	01-14-2019	MATHESON TRI-GAS	739121	18832533	199-11-6395.72-001-922000	SUPPLIES	249.81	N
111158	01-14-2019	MERRIMAN, ROBERT ED	740223	SUPPLY	865-11-6395.OL-103-900000	REIMBURSEMENT FOR SUPPLIES	314.04	N
			740223	SUPPLY	865-11-6395.OL-103-900000	REIMBURSEMENT FOR SUPPLIES	201.21	N
						<b>Totals for Check 111158</b>	<b>515.25</b>	
111159	01-14-2019	ORIENTAL TRADING CO	739740	693774494-01	865-11-6395.05-041-900000	STUDENT INCENTIVES	21.37	N
			739740	693774494-02	865-11-6395.05-041-900000	STUDENT INCENTIVES	249.64	N
						<b>Totals for Check 111159</b>	<b>271.01</b>	
111160	01-14-2019	PEDIATRIC REHABILITA	740175	35-1218	199-11-6216.00-041-923000	DECEMBER BILLING FOR PT	887.40	N
			740175	35-1218	199-11-6216.00-101-923000	DECEMBER BILLING FOR PT	887.41	N
						<b>Totals for Check 111160</b>	<b>1,774.81</b>	
111161	01-14-2019	PERMENTER, JOYCE A	740188	TOLL	199-41-6411.00-701-999000	TRAVEL EXPENSE	7.10	N
111162	01-14-2019	REGION VII ESC	738416	073510	199-31-6395.00-041-923000	DTC TRAINING	5.00	N
111163	01-14-2019	SCHOLASTIC BOOK CLU	739805	26954360	199-11-6395.00-101-911000	READING CAFE SUPPLIES	42.00	N
			739805	26954365	199-11-6395.00-101-911000	READING CAFE SUPPLIES	16.50	N
			739805	26954379	199-11-6395.00-101-911000	READING CAFE SUPPLIES	28.25	N

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			739805	26954387	199-11-6395.00-101-911000	READING CAFE SUPPLIES	38.00	N
			739805	26954400	199-11-6395.00-101-911000	READING CAFE SUPPLIES	19.00	N
			739805	26954404	199-11-6395.00-101-911000	READING CAFE SUPPLIES	7.00	N
			739805	26954415	199-11-6395.00-101-911000	READING CAFE SUPPLIES	80.00	N
			739805	26954436	199-11-6395.00-101-911000	READING CAFE SUPPLIES	13.00	N
			739805	26954474	199-11-6395.00-101-911000	READING CAFE SUPPLIES	5.00	N
			739805	26954478	199-11-6395.00-101-911000	READING CAFE SUPPLIES	3.00	N
			739805	26954430	199-11-6395.00-101-911000	READING CAFE SUPPLIES	.87	N
			739805	26954430	199-13-6395.00-101-925000	READING CAFE SUPPLIES	54.13	N
			739805	26954439	199-13-6395.00-101-925000	READING CAFE SUPPLIES	15.00	N
			739805	26954443	199-13-6395.00-101-925000	READING CAFE SUPPLIES	18.00	N
			739805	26954454	199-13-6395.00-101-925000	READING CAFE SUPPLIES	42.50	N
			739805	26954470	199-13-6395.00-101-925000	READING CAFE SUPPLIES	56.00	N
			739805	26954450	199-13-6395.00-101-925000	READING CAFE SUPPLIES	7.00	N
			739805	26954482	199-13-6395.00-101-925000	READING CAFE SUPPLIES	32.00	N
			739805	26954499	199-13-6395.00-101-925000	READING CAFE SUPPLIES	8.00	N
			739805	26954500	199-13-6395.00-101-925000	READING CAFE SUPPLIES	15.00	N
			739805	26954502	199-13-6395.00-101-925000	READING CAFE SUPPLIES	5.00	N
						<b>Totals for Check 111163</b>	<b>505.25</b>	
111164	01-14-2019	SHELBY COUNTY CHAM	740186	9013530	199-41-6219.00-701-999000	ANNUAL MEMBERSHIP DUES	420.00	N
111165	01-14-2019	WAL-MART STORES INC	740185	09060	240-35-6341.90-001-999000	CATERING SUPPLIES	184.69	N
			740185	00659	240-35-6341.90-001-999000	CATERING SUPPLIES	116.25	N
						<b>Totals for Check 111165</b>	<b>300.94</b>	
111166	01-16-2019	ACE HARDWARE OF EA	740199	50386528	199-36-6249.01-001-991500	EQUIPMENT RENTAL	100.00	N
			740217	50386596	199-36-6249.01-001-991500	SUPPLIES	174.78	N
			739858	50384027	865-11-6395.05-102-900000	MATERIALS FOR ART PROJECT	20.98	N
						<b>Totals for Check 111166</b>	<b>295.76</b>	
111167	01-16-2019	ALL AMERICAN FLAGS A	740205	18084	865-11-6395.05-101-900000	FLAG REPLACEMENT NEEDED	307.00	N
111168	01-16-2019	AMAZON CAPTIAL	739636	1QHM-GVCG-	199-11-6223.00-001-931000	SFA BIOLOGY SUPPLIES	462.95	N
			740197	1KYR-46PC-	199-11-6395.00-102-911000	SUPPLIES FOR TEACHERS	17.58	N
			739811	1RCL-H676-	199-11-6395.00-102-911000	CHRISTMAS PROGRAM	139.90	N
			739741	1GCL-F4MR-	199-11-6397.FR-102-911000	TO MOUNT PROJECTOR	192.33	N
			739984	1FYR-JC3F-	199-36-6395.00-101-999000	UIL SUPPLIES NEEDED FOR MEE	22.46	N
			739743	1FGD-QVW4-	244-11-6395.77-001-922000	EQUIPMENT	1,105.09	N
			739743	1GGT-GVHG-	244-11-6395.77-001-922000	EQUIPMENT	90.58	N
			740166	1FVP-4PJW-	865-11-6395.05-101-900000	CAFETERIA MONITORING SYSTE	105.99	N
			739853	1GCL-F4MR-	865-11-6395.05-102-900000	CHRISTMAS PROGRAM	39.00	N
						<b>Totals for Check 111168</b>	<b>2,175.88</b>	
111169	01-16-2019	AT&T	738003	72634334312251	458-51-6256.02-751-924000	TELEPHONE SERVICE - AEP	943.90	N
111170	01-16-2019	AT&T - INTERNET	738001	9453845401	199-51-6259.IN-999-999120	INTERNET SERVICES	3,209.98	N
111171	01-16-2019	AT&T - SWB-REGULAR P	738000	936598-	199-51-6256.00-999-999000	TELEPHONE SERVICE	65.84	N
			738000	936590-	199-51-6256.00-999-999000	TELEPHONE SERVICE	1,378.45	N
						<b>Totals for Check 111171</b>	<b>1,444.29</b>	

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111172	01-16-2019	AT&T MOBILITY	738002	825117020	199-51-6256.01-999-999000	CELL PHONE SERVICES	83.05	N
111173	01-16-2019	AYER, CHRISTOPHER	740133	CLARINET	199-36-6219.15-001-999400	CLARINET CLINIC	100.00	N
111174	01-16-2019	BALFOUR	739709	1182175	199-11-6395.00-002-930000	Diplomas and Covers	278.74	N
			739709	1184636	199-11-6395.00-002-930000	Diplomas and Covers	191.32	N
			739878	1184645	199-11-6395.00-002-930000	Diploma	22.74	N
<b>Totals for Check 111174</b>							<b>492.80</b>	
111175	01-16-2019	GRADUATE SALES INC.	739879	2018-262	199-11-6395.00-002-930000	XL CAP AND GOWN	62.87	N
111176	01-16-2019	BUTLER, JUSTIN	740135	OFFICIAL 12/21	199-36-6219.01-001-991000	OFFICIALS FEE	130.00	N
111177	01-16-2019	CENTERPOINT ENERGY	738004	2640665-2	199-51-6258.00-999-999000	NATURAL GAS	3,105.85	N
			738004	2640676-9	199-51-6258.00-999-999000	NATURAL GAS	487.63	N
			738004	2689440-2	199-51-6258.00-999-999000	NATURAL GAS	401.06	N
			738004	3204722-7	199-51-6258.00-999-999000	NATURAL GAS	2,038.98	N
			738004	7254436-4	199-51-6258.00-999-999000	NATURAL GAS	77.59	N
			738004	8094187-5	199-51-6258.00-999-999000	NATURAL GAS	809.98	N
			738004	8248877-6	199-51-6258.00-999-999000	NATURAL GAS	157.78	N
			738004	8385125-3	199-51-6258.00-999-999000	NATURAL GAS	77.06	N
			738004	9675390-0	199-51-6258.00-999-999000	NATURAL GAS	37.44	N
			738004	6401168262-8	199-51-6258.00-999-999000	NATURAL GAS	192.66	N
<b>Totals for Check 111177</b>							<b>7,386.03</b>	
111178	01-16-2019	CHAMBLEE, DONALD	740143	OFFICIAL 01/04	199-36-6219.01-001-991000	OFFICIALS FEE	150.00	N
			740146	OFFICIAL 01/02	199-36-6219.01-001-991000	OFFICIALS FEE	150.00	N
<b>Totals for Check 111178</b>							<b>300.00</b>	
111179	01-16-2019	CICI'S PIZZA -	740229	UIL MEALS	199-36-6499.34-101-999000	LUNCH FOR UIL MEET	85.00	N
111180	01-16-2019	CICI'S PIZZA -	740230	UIL MEALS	199-36-6499.34-101-999000	UIL TEAM LUNCH	95.00	N
111181	01-16-2019	CITY OF CENTER	738006	M-0001	199-51-6255.00-999-999000	WATER/SEWER/GARBAGE	7,402.62	N
111182	01-16-2019	CONSOLIDATED COMM	738014	936-598-1500/0	199-51-6256.00-999-999000	TELEPHONE SERVICES	266.93	N
111183	01-16-2019	COOPER, JOSEPH	740147	OFFICIAL 01/02	199-36-6219.01-001-991000	OFFICIALS FEE	100.00	N
111184	01-16-2019	D & C CLEANING , INC	738019	43706	199-51-6219.DC-999-999000	JANITORIAL SERVICES	60,290.00	N
111185	01-16-2019	DEEP EAST TEXAS ELE	738008	1168151001	199-51-6257.00-999-999000	ELECTRICITY	4,887.60	N
			738008	1168151003	199-51-6257.00-999-999000	ELECTRICITY	227.33	N
			738008	1168151004	199-51-6257.00-999-999000	ELECTRICITY	61.88	N
			738008	1168151005	199-51-6257.00-999-999000	ELECTRICITY	2,050.42	N
			738008	1168151006	199-51-6257.00-999-999000	ELECTRICITY	129.62	N
			738008	1168151007	199-51-6257.00-999-999000	ELECTRICITY	39.98	N
			738008	1168151008	199-51-6257.00-999-999000	ELECTRICITY	21.00	N
			738008	1168151009	199-51-6257.00-999-999000	ELECTRICITY	560.37	N
			738008	1168151010	199-51-6257.00-999-999000	ELECTRICITY	36.72	N
			738009	1168151002	458-51-6257.00-751-924000	ELECTRICITY	252.19	N
<b>Totals for Check 111185</b>							<b>8,267.11</b>	

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111186	01-16-2019	DEMCO INC	740046	6518117	199-12-6399.00-001-999000	Library Supplies	136.64	N
111187	01-16-2019	EAST LAMAR WATER SU	738005	145	199-51-6255.00-999-999000	WATER	35.00	N
			738005	158	199-51-6255.00-999-999000	WATER	42.50	N
<b>Totals for Check 111187</b>							<b>77.50</b>	
111188	01-16-2019	EDWARDS, ELZIE	740137	OFFICIAL 12/21	199-36-6219.01-001-991000	OFFICIALS FEE	130.00	N
111189	01-16-2019	GARRETT, ZACHARY	740134	OFFICIAL 12/14	199-36-6219.01-001-991000	OFFICIALS FEE	130.00	N
111190	01-16-2019	H & S DISCOUNT FOODS	740191	62173	865-11-6395.05-102-900000	CHRISTMAS LUNCHEON FOR	294.19	N
111191	01-16-2019	HAGLUND LAW FIRM PC	738023	14314	199-41-6211.00-702-999000	LEGAL SERVICES	450.00	N
			738023	14325	199-41-6211.00-702-999000	LEGAL SERVICES	3,901.25	N
<b>Totals for Check 111191</b>							<b>4,351.25</b>	
111192	01-16-2019	HALL, AUSENIO	740145	OFFICIAL 01/02	199-36-6219.01-001-991000	OFFICIALS FEE	130.00	N
111193	01-16-2019	HAMPTON INN & SUITES	740235	CONF#81774441	199-13-6411.DX-999-930000	IDA Conference	126.14	N
111194	01-16-2019	HILTON GARDEN INN - A	740231	TASA MID	865-11-6395.05-041-900000	HOTEL FOR TASA	671.25	N
111195	01-16-2019	INNOVATIVE LEASING	738563	5005665412	199-11-6269.15-001-911400	BAND COPIER RENTAL	169.95	N
			738563	5005665413	199-11-6269.15-001-911400	BAND COPIER RENTAL	169.95	N
<b>Totals for Check 111195</b>							<b>339.90</b>	
111196	01-16-2019	INNOVATIVE OFFICE SY	738049	210308	199-11-6269.15-001-911400	BAND HALL COPIER - COPIES	42.50	N
			738049	210311	199-11-6269.15-001-911400	BAND HALL COPIER - COPIES	3.69	N
<b>Totals for Check 111196</b>							<b>46.19</b>	
111197	01-16-2019	JASON'S DELI	740156	18122101205009	199-36-6412.00-001-991500	TEAM MEALS	158.57	N
111198	01-16-2019	JOHNSON, WAYNE	740142	OFFICIAL 01/04	199-36-6219.01-001-991000	OFFICIALS FEE	100.00	N
111199	01-16-2019	JONES, AARION	740148	MEAL	199-36-6411.00-001-991500	TRAVEL REINBURSEMENT	31.22	N
111200	01-16-2019	JONES, KEVIN	740144	OFFICIAL 01/02	199-36-6219.01-001-991000	OFFICIALS FEE	100.00	N
111201	01-16-2019	JW MARRIOTT AUSTIN	740240	32LDTSC2	199-21-6411.00-999-923000	HOTEL FOR TCASE	654.34	N
111202	01-16-2019	KONICA MINOLTA	738237	62018039	199-11-6398.73-001-922120	CTE - COPIER LEASE	160.56	N
			738241	62084574	199-21-6269.00-999-923000	SPEC SVC - COPIER RENTAL	459.37	N
			738241	62084574	199-31-6269.00-001-923000	SPEC SVC - COPIER RENTAL	177.91	N
			738241	62084574	199-31-6269.00-041-923000	SPEC SVC - COPIER RENTAL	135.08	N
<b>Totals for Check 111202</b>							<b>932.92</b>	
111203	01-16-2019	KONICA MINOTLA BUSIN	738657	255936950	199-31-6269.00-001-923000	MONTHLY COPIES	73.78	N
			738654	255947532	199-31-6269.00-041-923000	MONTHLY COPIES	3.13	N
			738654	255946973	199-31-6269.00-041-923000	MONTHLY COPIES	10.64	N
<b>Totals for Check 111203</b>							<b>87.55</b>	
111204	01-16-2019	LA QUINTA INN AND SUI	740192	0874147446	199-11-6411.78-001-922000	HOTEL STAY	676.24	N
			740192	0874147446	244-11-6411.71-001-922000	HOTEL STAY	169.06	N
	01-28-2019	LA QUINTA INN AND SUI	740192	0874147446	199-11-6411.78-001-922000	CHANGE IN AMOUNT	-676.24	N
			740192	0874147446	244-11-6411.71-001-922000	CHANGE IN AMOUNT	-169.06	N
<b>Totals for Check 111204</b>							<b>-.00</b>	



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111205	01-16-2019	LAND, ENRIQUE	740138	OFFICIAL 12/21	199-36-6219.01-001-991000	OFFICIALS FEE	100.00	N
111206	01-16-2019	MACGILL SCHOOL	739816	IN0660805	199-33-6395.00-102-999000	SCALE	330.59	N
111207	01-16-2019	MALAKOFF ATHLETIC B	740215	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	84.00	N
111208	01-16-2019	MALAKOFF ATHLETICS	740130	ENTRY FEE	199-36-6499.01-001-991500	POWERLIFTING MEET FEE	300.00	N
			740128	ENTRY FEE	199-36-6499.01-001-991500	MEET ENTRY FEE	300.00	N
<b>Totals for Check 111208</b>							<b>600.00</b>	
111209	01-16-2019	MCDONALDS OF LONGV	740152	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	76.05	N
111210	01-16-2019	UIL REGION 21, MIKE BU	740202	UIL ENTRY FEE	199-36-6219.15-001-999400	UIL ENTRY FEE	1,340.00	N
111211	01-16-2019	MOORE, DOUG	740100	MEAL MONEY	199-36-6499.10-001-999000	MEAL MONEY UIL STATE	60.00	N
111212	01-16-2019	MOORE, DOUG	740245	STUDENT	199-36-6499.00-001-999000	CHIRENO/MEAL MONEY	145.00	N
111213	01-16-2019	MUNOZ, ALEX	740149	MEAL	199-36-6411.00-001-991500	TRAVEL REIMBURSEMENT	75.94	N
111214	01-16-2019	NUTT5 CATERING	740189	STAFF MEAL	865-11-6395.05-102-900000	CHRISTMAS LUNCHEON FOR	150.00	N
111215	01-16-2019	PINEY WOODS FOOTBA	740198	CLINIC REG.	199-36-6411.00-001-991500	CLINIC REGISTRATION FEE	75.00	N
111216	01-16-2019	PIZZERIA	740159	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	151.27	N
			740190	STUDENT MEAL	865-11-6395.05-102-900000	UIL STUDENTS	125.25	N
<b>Totals for Check 111216</b>							<b>276.52</b>	
111217	01-16-2019	QUILL CORPORATION	739995	3979712	199-31-6395.00-101-923000	TONERS NEEDED FOR PRINTERS	173.78	N
			739995	3991943	199-31-6395.00-102-923000	TONERS NEEDED FOR PRINTERS	356.79	N
			739897	3989171	199-33-6395.00-041-999000	OFFICE SUPPLIES	88.38	N
<b>Totals for Check 111217</b>							<b>618.95</b>	
111218	01-16-2019	QUITMAN ISD	740119	WRITING	199-13-6411.DH-999-930000	Writing Academy	50.00	N
111219	01-16-2019	R & D DISTRIBUTING LT	738018	205693	199-34-6311.34-999-999000	GASOLINE/DIESEL	6,575.10	N
111220	01-16-2019	RIO THEATRE	740194	STUDENT	199-11-6499.34-102-911000	INCENTIVE FOR STUDENTS	1,200.00	N
			740194	STUDENT	865-11-6395.05-102-900000	INCENTIVE FOR STUDENTS	1,515.00	N
<b>Totals for Check 111220</b>							<b>2,715.00</b>	
111221	01-16-2019	SAN ANTONIO LIVESTO	740196	LATE FEE	865-11-6395.23-001-900000	SAN ANTONIO JUDGING	17.00	N
111222	01-16-2019	SANFORD & SONS INC	738017	2924	199-51-6249.02-999-999000	GROUNDS MAINTENANCE	4,000.00	N
111223	01-16-2019	SMITH, AARON	740140	OFFICIAL 12/21	199-36-6219.01-001-991000	OFFICIALS FEE	100.00	N
111224	01-16-2019	SMITH, JAMES (CHRIS)	740200	STUDENT	199-36-6499.15-001-999400	MEAL MONEY	250.00	N
111225	01-16-2019	SMITH, JAMES (CHRIS)	740201	STUDENT	199-36-6499.15-001-999400	MEAL MONEY	50.00	N
111226	01-16-2019	STAFF DEVELOPMENT F	740177	0635-0655	199-13-6411.DH-999-930000	Pre-K Conf	419.00	N
			740177	0634-0654	199-13-6411.DH-999-930000	Pre-K Conf	419.00	N
			740177	0633-0653	199-13-6411.DH-999-930000	Pre-K Conf	419.00	N
<b>Totals for Check 111226</b>							<b>1,257.00</b>	
111227	01-16-2019	SUBWAY - SAN	740218	147246	199-36-6412.00-001-991500	TEAM MEALS	154.80	N
111228	01-16-2019	SOUTHWESTERN	738010	964-469-473-1-7	199-51-6257.00-999-999000	ELECTRICITY	24,651.56	N

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111229	01-16-2019	SWOR, KEVIN LEE	740193	STUDENT	199-11-6411.78-001-922000	MEAL MONEY	435.00	N
111230	01-16-2019	TEXAS DOCUMENT SOL	738227	INV612328	199-11-6219.00-002-930000	RRA - COPIER RENTAL - COPIES	26.50	N
			738074	INV611753	199-11-6219.00-002-930000	RRA - COPIER RENTAL - COPIES	9.92	N
			739312	INV607943	199-11-6269.00-001-911000	HS COPIER RENTAL - COPIES	753.37	N
			739369	INV607944	199-11-6269.00-101-911000	CES COPIER RENTAL - COPIES	867.05	N
			739368	INV607598	199-11-6269.00-102-911000	CIS COPIER RENTAL - COPIES	679.64	N
			738076	INV610676	199-36-6219.01-001-991500	HS ATH - COPIER RENTAL-COPIE	26.87	N
			738424	INV607599	199-41-6269.00-750-999000	ADM - COPIER RENTAL	187.62	N
			738225	INV608437	199-51-6269.01-999-999000	COPIER RENTAL - COPIES	43.18	N
<b>Totals for Check 111230</b>							<b>2,594.15</b>	
111231	01-16-2019	TEXAS DOCUMENT SOL	738788	61907685	199-11-6219.00-002-930000	RRA - COPIER RENTAL	205.00	N
			738242	62063212	199-11-6269.00-041-911000	CMS - COPIER RENTAL	1,020.00	N
			738787	62088378	199-36-6219.01-001-991000	HS ATH - COLOR COPIER RENTA	225.00	N
			738296	62088372	199-51-6269.01-999-999000	MAINTENANCE - COPIER RENTAL	215.00	N
<b>Totals for Check 111231</b>							<b>1,665.00</b>	
111232	01-16-2019	WHATABURGER - CENT	740157	CHS TEAM	199-36-6412.00-001-991500	TEAM MEALS	91.74	N
			740165	CHS TEAM	199-36-6412.00-001-991500	TEAM MEALS	219.69	N
<b>Totals for Check 111232</b>							<b>311.43</b>	
111233	01-16-2019	WHATABURGER -	740151	OFFICIAL 01/05	199-36-6412.00-001-991500	TEAM MEALS	196.71	N
			740158	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	239.43	N
			740150	TEAM MEALS	199-36-6499.01-001-991500	TEAM MEALS	225.46	N
<b>Totals for Check 111233</b>							<b>661.60</b>	
111234	01-16-2019	WHATABURGER - LONG	740153	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	45.07	N
111235	01-16-2019	WILF & HENDERSON PC	739316	30364	199-41-6212.00-750-999000	AUDIT FY 8/31/2018	9,892.00	N
111236	01-16-2019	WILLIS, WILLIE	740141	OFFICIAL 01/04	199-36-6219.01-001-991000	OFFICIALS FEE	150.00	N
			740139	OFFICIAL 12/21	199-36-6219.01-001-991000	OFFICIALS FEE	100.00	N
<b>Totals for Check 111236</b>							<b>250.00</b>	
111237	01-16-2019	XEROX CORPORATION	738070	095600196	199-11-6269.00-104-911000	COPIER RENTAL - FLM	433.53	N
			738070	095600208	199-11-6269.00-104-911000	COPIER RENTAL - FLM	433.53	N
			738070	095600209	199-11-6269.00-104-911000	COPIER RENTAL - FLM	469.33	N
<b>Totals for Check 111237</b>							<b>1,336.39</b>	
111238	01-17-2019	AURORA CONCEPTS, LL	740212	COC	199-34-6219.00-999-999000	DRUG TESTING	700.00	N
111239	01-17-2019	CICI'S PIZZA -	740243	UIL MEALS	199-36-6499.34-102-999000	TO FEED STUDENTS FOR UIL CO	268.50	N
111240	01-17-2019	CICI'S PIZZA -	740242	UIL MEALS	199-36-6499.34-102-999000	TO FEED STUDENTS FOR UIL CO	194.00	N
111241	01-17-2019	CINTAS CORPORATION	740210	4013770441	199-34-6319.00-999-999000	SHOP TOWELS	54.92	N
111242	01-17-2019	EAST TEXAS AWARDS &	740274	7363	865-11-6395.05-001-900000	GIFTS FOR BOARD APPRECIATIO	48.00	N
			740274	7363	865-11-6395.05-002-900000	GIFTS FOR BOARD APPRECIATIO	48.00	N
			740274	7363	865-11-6395.05-041-900000	GIFTS FOR BOARD APPRECIATIO	48.00	N
			740274	7363	865-11-6395.05-101-900000	GIFTS FOR BOARD APPRECIATIO	48.00	N
			740274	7363	865-11-6395.05-102-900000	GIFTS FOR BOARD APPRECIATIO	48.00	N
			740274	7363	865-11-6395.05-103-900000	GIFTS FOR BOARD APPRECIATIO	48.00	N
			740274	7363	865-11-6395.05-104-900000	GIFTS FOR BOARD APPRECIATIO	48.00	N
<b>Totals for Check 111242</b>							<b>336.00</b>	

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111243	01-17-2019	FIRST FINANCIAL ADMIN	740275	2018 FSA	199-41-6219.02-750-999000	2018 FSA RUNOFF PERIOD	108.00	N
111244	01-17-2019	GANDY INK	739997	627567	199-36-6499.00-101-999000	UIL TSHIRT FOR STUDENTS	306.60	N
			740104	627567	199-36-6499.00-102-999000	SHIRTS FOR UIL COMPETITION	285.99	N
			740104	627567	865-11-6395.05-102-900000	SHIRTS FOR UIL COMPETITION	306.21	N
<b>Totals for Check 111244</b>							<b>898.80</b>	
111245	01-17-2019	NATIONAL BETA CLUB	740228	M-166841	865-11-6395.16-041-900000	BETA MEMBERSHIPS	629.29	N
111246	01-17-2019	REGION VII ESC	739792	074812	199-11-6395.00-041-923000	TETN RECORDING	25.00	N
			738804	074730	199-13-6411.DH-999-930000	Accountbilty Training	175.00	N
			739665	074732	199-21-6411.00-999-923000	WORKSHOP	175.00	N
			739533	074731	199-21-6411.00-999-923000	WORKSHOP	175.00	N
			738447	074729	199-23-6395.00-041-999000	SESSION 077762	175.00	N
			738295	074728	199-23-6411.00-101-999000	School Busniess Conference	175.00	N
<b>Totals for Check 111246</b>							<b>900.00</b>	
111247	01-17-2019	GOODWIN ROOF SERVI	740179	1889	199-51-6249.RO-999-999000	ROOF REPAIR	1,500.00	N
111248	01-17-2019	STAPLES ADVANTAGE	740203	3401814833	240-35-6395.00-999-999000	PRINTERS, DRUMS, TAPE,STAPL	95.90	N
			740203	3401814835	240-35-6395.00-999-999000	PRINTERS, DRUMS, TAPE,STAPL	726.02	N
<b>Totals for Check 111248</b>							<b>821.92</b>	
111249	01-17-2019	T & G MEDICAL BILLING,	740239	SHARS DEC.	199-11-6216.00-001-923000	COST SETTLEMENT	809.40	N
			740239	SHARS DEC.	199-11-6216.00-041-923000	COST SETTLEMENT	809.40	N
			740239	SHARS DEC.	199-11-6216.00-101-923000	COST SETTLEMENT	809.40	N
			740239	SHARS DEC.	199-11-6216.00-102-923000	COST SETTLEMENT	809.40	N
<b>Totals for Check 111249</b>							<b>3,237.60</b>	
111250	01-17-2019	TATUM EAGLES BASKET	739701	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	180.00	N
111251	01-17-2019	ULTRA SHADE PLUS	740214	089411	199-51-6249.00-999-999000	WINDOW TINTING	332.50	N
111252	01-17-2019	US GAMES	739817	904185759	199-11-6395.00-102-911000	BALLS	197.97	N
111253	01-17-2019	VISUAL TECHNIQUES IN	740173	39384	199-11-6395.00-104-911000	OFFICE SUPPLIES	222.00	N
111254	01-18-2019	ACE HARDWARE OF EA	740209	50384680	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	239.64	N
			740209	50384725	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	41.16	N
			740209	50384791	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	3.24	N
			740209	50384900	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	329.99	N
			740209	50384912	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	19.98	N
			740209	50384931	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	8.09	N
			740209	50385035	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	10.52	N
			740209	50385036	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	2.93	N
			740209	50385198	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	7.20	N
			740209	50385534	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	32.38	N
			740209	50385547	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	47.46	N
			740209	50385657	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	298.17	N
			740209	50385698	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	38.30	N
			740209	50385825	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	47.40	N
			740209	50386061	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	40.50	N
			740209	50386152	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	18.98	N

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			740209	50386292	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	7.20	N
			740209	50386339	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	12.05	N
			740209	50386404	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	106.30	N
			740209	50385015	199-51-6399.ST-999-999000	MAINTENANCE SUPPLIES	223.51	N
<b>Totals for Check 111254</b>							<b>1,535.00</b>	
111255	01-18-2019	ATHLETIC SUPPLY	739071	168694	199-36-6399.06-001-991500	BASEBALL SUPPLIES	2,469.50	N
			739565	168893	199-36-6399.14-001-991500	SOCCER SUPPLIES	2,772.00	N
<b>Totals for Check 111255</b>							<b>5,241.50</b>	
111256	01-18-2019	AUTO-CHLOR SERVICES	740256	5933534	240-35-6341.90-001-999000	CLEANER	93.00	N
			740256	5933536	240-35-6341.90-101-999000	CLEANER	153.45	N
			740256	5933537	240-35-6341.90-102-999000	CLEANER	233.40	N
			740256	5933535	240-35-6341.90-104-999000	CLEANER	87.45	N
<b>Totals for Check 111256</b>							<b>567.30</b>	
111257	01-18-2019	BIMBO BAKERIES USA	740270	84021101783	240-35-6341.90-001-999000	BREAD/BUNS	219.96	N
			740251	84021101713	240-35-6341.90-101-999000	BREAD/BUNS	83.92	N
			740251	84021101717	240-35-6341.90-102-999000	BREAD/BUNS	110.30	N
			740270	84021101784	240-35-6341.90-104-999000	BREAD/BUNS	113.80	N
			740251	84021101714	240-35-6341.90-104-999000	BREAD/BUNS	113.80	N
<b>Totals for Check 111257</b>							<b>641.78</b>	
111258	01-18-2019	BORDEN DAIRY COMPA	740269	357129871	240-35-6341.90-001-999000	MILK / JUICE	367.53	N
			740250	356790252	240-35-6341.90-001-999000	MILK	159.42	N
			740249	356358031	240-35-6341.90-001-999000	MILK	367.53	N
			740269	357129870	240-35-6341.90-101-999000	MILK / JUICE	566.81	N
			740250	356790253	240-35-6341.90-101-999000	MILK	371.98	N
			740249	356358030	240-35-6341.90-101-999000	MILK	526.95	N
			740248	354651802	240-35-6341.90-101-999000	MILK	92.82	N
			740249	356358027	240-35-6341.90-102-999000	MILK	564.59	N
			740248	354651800	240-35-6341.90-102-999000	MILK	172.38	N
			740269	357129873	240-35-6341.90-104-999000	MILK / JUICE	667.52	N
			740250	356790251	240-35-6341.90-104-999000	MILK	398.55	N
			740249	356358032	240-35-6341.90-104-999000	MILK	624.33	N
			740248	354651803	240-35-6341.90-104-999000	MILK	172.38	N
<b>Totals for Check 111258</b>							<b>5,052.79</b>	
111259	01-18-2019	CENTER TIRE	740180	0075403	199-34-6249.00-999-999000	TIRES AND REPAIR	5.00	N
			740180	0075798	199-34-6311.01-999-999000	TIRES AND REPAIR	165.95	N
			740180	0075356	199-34-6311.01-999-999000	TIRES AND REPAIR	201.95	N
<b>Totals for Check 111259</b>							<b>372.90</b>	
111260	01-18-2019	CHEM-SERV INC	740219	117474	199-51-6399.02-999-999000	GYM FLOOR WAX	5,990.00	N
111261	01-18-2019	CITIBANK	739799	01310511076798	199-11-6398.73-001-922120	SUPPLIES	384.89	N
			740232	01571921709597	199-13-6411.00-104-911000	WORKSHOP FEBRUARY 7, 2019	135.00	N
			740226	01160883136195	199-31-6334.AC-001-999000	ACT PAYMENT	67.00	N
<b>Totals for Check 111261</b>							<b>586.89</b>	

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111262	01-18-2019	CKL SOLUTIONS	740254	18553	240-35-6342.90-104-999000	OVEN REPAIR	204.10	N
111263	01-18-2019	COCA-COLA	740252	7889202367	240-35-6341.90-001-999000	SOFT DRINKS/JUICE	597.30	N
111264	01-18-2019	COLORADO BOXED BEE	740253	8786001	240-35-6344.01-999-999000	FREIGHT	12.10	N
111265	01-18-2019	CONN, JOHN PATRICK	740108	TMEA FEE	199-36-6219.15-001-999400	TMEA CONVENTION FEE	150.00	N
111266	01-18-2019	TMEA BAND EVENTS	740268	ENTRY FEE	199-36-6219.15-001-999400	ENTRY FEE	1,730.00	N
111267	01-18-2019	EAST TEXAS ASPHALT	740220	INVETA0003045	199-51-6399.00-999-999000	ROAD / BUS YARD REPAIR	1,489.53	N
			740220	INVETA0003045	199-51-6399.00-999-999000	ROAD / BUS YARD REPAIR	149.48	N
			740220	INVETA0003045	199-51-6399.00-999-999000	ROAD / BUS YARD REPAIR	49.58	N
<b>Totals for Check 111267</b>							<b>1,688.59</b>	
111268	01-18-2019	EAST TEXAS POULTRY	740236	70228219	199-51-6399.00-999-999000	CAPACITOR	22.33	N
111269	01-18-2019	LABATT FOOD SERVICE	740259	01090422	240-35-6341.90-001-999000	FOOD	228.29	N
			740258	01072289	240-35-6341.90-001-999000	FOOD	376.09	N
			740257	01072288	240-35-6341.90-001-999000	FOOD/PAPER	3,185.40	N
			740258	01072287	240-35-6341.90-101-999000	FOOD	203.01	N
			740257	01072286	240-35-6341.90-101-999000	FOOD/PAPER	2,233.15	N
			740258	01072285	240-35-6341.90-102-999000	FOOD	404.28	N
			740257	01072284	240-35-6341.90-102-999000	FOOD/PAPER	3,168.55	N
			740257	01072290	240-35-6341.90-104-999000	FOOD/PAPER	2,083.51	N
			740257	01072288	240-35-6342.90-001-999000	FOOD/PAPER	426.39	N
			740257	01072286	240-35-6342.90-101-999000	FOOD/PAPER	236.25	N
			740257	01072284	240-35-6342.90-102-999000	FOOD/PAPER	231.57	N
			740257	01072290	240-35-6342.90-104-999000	FOOD/PAPER	164.88	N
<b>Totals for Check 111269</b>							<b>12,941.37</b>	
111270	01-18-2019	MCLERRAN, MARINA	740105	TMEA	199-36-6219.15-001-999400	TMEA CONVENTION FEE	143.00	N
111271	01-18-2019	McLERRAN, ROY	740267	TMEA	199-36-6219.15-001-999400	TMEA MEMBERSHIP	143.00	N
111272	01-18-2019	MOORE, DOUG	740293	STUDENT	199-36-6499.00-001-999000	MEAL MONEY	80.00	N
111273	01-18-2019	MOORE, DOUG	740306	STUDENT	199-36-6499.00-001-999000	MEAL MONEY/SFA UIL	70.00	N
111274	01-18-2019	MOORE, DOUG	740307	STUDENT	199-36-6499.00-001-999000	MEAL MONEY/CHIRENO HS UIL	70.00	N
111275	01-18-2019	NALCOM WIRELESS CO	740213	56903	199-51-6399.ST-999-999000	RADIO EQUIPMENT	330.40	N
111276	01-18-2019	REGION XII ESC	740276	166721-218915	199-31-6411.00-041-923000	CONFERENCE FOR DIAGS	180.00	N
111277	01-18-2019	ROBERTSON, LESA	740283	MILEAGE FOR	240-35-6411.00-999-999000	DEC. 2018 MILEAGE	42.43	N
			740282	MILEAGE FOR	240-35-6411.00-999-999000	NOV. 2018 MILEAGE	37.92	N
<b>Totals for Check 111277</b>							<b>80.35</b>	
111278	01-18-2019	BELANGER, LOYCE ELAI	740237	E7683	199-34-6219.00-999-999000	DRUG TESTING	155.00	N
111279	01-18-2019	SIGN SHOP	740291	19.0015	199-61-6395.00-999-9990DC	SIGN FOR DAY CARE	515.00	N
111280	01-18-2019	SMITH, CHRISTINA	740107	TMEA FEE	199-36-6219.15-001-999400	TMEA CONVENTION FEE	110.00	N
111281	01-18-2019	SMITH, JAMES (CHRIS)	738886	TMEA	199-36-6219.15-001-999400	MEMBERSHIP & FEES-TMEA & AT	180.00	N
			738886	ATSSB DUES	199-36-6219.15-001-999400	MEMBERSHIP & FEES-TMEA & AT	75.00	N
<b>Totals for Check 111281</b>							<b>255.00</b>	

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111282	01-18-2019	SPIRIT EVENT COORDIN	740225	406672	199-36-6219.00-999-999555	CHEER TRYOUTS	663.00	N
111283	01-18-2019	TOLEDO AUTOMOTIVE S	740207	644408	199-34-6319.00-999-999000	AUTO PARTS	56.86	N
			740207	644412	199-34-6319.00-999-999000	AUTO PARTS	35.49	N
			740207	644443	199-34-6319.00-999-999000	AUTO PARTS	3.17	N
			740207	644488	199-34-6319.00-999-999000	AUTO PARTS	7.98	N
			740207	644698	199-34-6319.00-999-999000	AUTO PARTS	20.78	N
			740207	645696	199-34-6319.00-999-999000	AUTO PARTS	712.77	N
			740207	645716	199-34-6319.00-999-999000	AUTO PARTS	5.58	N
			740207	646008	199-34-6319.00-999-999000	AUTO PARTS	46.08	N
			740207	646079	199-34-6319.00-999-999000	AUTO PARTS	107.88	N
			740207	646224	199-34-6319.00-999-999000	AUTO PARTS	37.15	N
			740207	646603	199-34-6319.00-999-999000	AUTO PARTS	297.20	N
			740207	646636	199-34-6319.00-999-999000	AUTO PARTS	53.52	N
			740207	646748	199-34-6319.00-999-999000	AUTO PARTS	277.24	N
			740207	646879	199-34-6319.00-999-999000	AUTO PARTS	29.38	N
			740207	647010	199-34-6319.00-999-999000	AUTO PARTS	93.00	N
			740207	647042	199-34-6319.00-999-999000	AUTO PARTS	37.60	N
			740207	647060	199-34-6319.00-999-999000	AUTO PARTS	42.90	N
			740207	647546	199-34-6319.00-999-999000	AUTO PARTS	766.23	N
			740207	647551	199-34-6319.00-999-999000	AUTO PARTS	223.65	N
			740207	647595	199-34-6319.00-999-999000	AUTO PARTS	152.27	N
			740207	647830	199-34-6319.00-999-999000	AUTO PARTS	94.47	N
						<b>Totals for Check 111283</b>	<b>3,101.20</b>	
111284	01-18-2019	TYLER TRUCK CENTER	740178	X520008622:01	199-34-6319.00-999-999000	BUS PARTS	132.58	N
			740178	X520007389:01	199-34-6319.00-999-999000	BUS PARTS	42.32	N
			740178	X520007798:01	199-34-6319.00-999-999000	BUS PARTS	325.14	N
						<b>Totals for Check 111284</b>	<b>500.04</b>	
111285	01-18-2019	UNION GROVE HIGH SC	740292	ENTRY FEES	199-36-6499.00-001-999000	UIL ENTRIES	195.00	N
111286	01-18-2019	WAL-MART STORES INC	740247	00854	199-11-6395.00-001-911000	HS SUPPLIES	81.13	N
			740238	00359	199-11-6395.00-101-923000	SUPPLIES NEEDED FOR LIFESKIL	74.81	N
			740247	00854	199-23-6395.00-001-999000	HS SUPPLIES	17.35	N
			740183	07645	199-23-6395.00-101-999000	parent pick up line/ tape	43.88	N
			738610	01900	199-36-6399.14-001-991500	Boys soccer supplies	287.48	N
			738610	01899	199-36-6399.14-001-991500	Boys soccer supplies	76.50	N
			739338	01649	865-11-6395.05-102-900000	SUPPLIES FOR TEACHERS	79.31	N
			739338	07046	865-11-6395.05-102-900000	SUPPLIES FOR TEACHERS	4.75	N
			739884	00319	865-11-6395.05-102-900000	DEC. SUPPLIES	187.78	N
			740172	03998	865-11-6395.05-104-900000	SUPPLIES	293.37	N
						<b>Totals for Check 111286</b>	<b>1,146.36</b>	
111287	01-23-2019	AT&T - INTERNET	738001	9650806404	199-51-6259.IN-999-999120	INTERNET SERVICES	3,206.49	N
111288	01-23-2019	ATHLETIC SUPPLY	738434	165073	199-36-6219.01-001-991000	TENNIS SUPPLIES	603.00	N
			738434	165073	199-36-6399.08-001-991500	TENNIS SUPPLIES	2,800.00	N
				165073	865-11-6395.08-001-900000	CREDIT MEMO	-66.00	N
						<b>Totals for Check 111288</b>	<b>3,337.00</b>	

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111289	01-23-2019	CDW-GOVERNMENT, IN	739602	QNM5135	199-11-6395.73-001-922000	SC-P8000 consummables	143.13	N
			739602	QFP5155	199-11-6395.73-001-922000	SC-P8000 consummables	637.13	N
			739602	QFQ9817	199-11-6395.73-001-922000	SC-P8000 consummables	401.91	N
			739602	QFF9674	199-11-6395.73-001-922000	SC-P8000 consummables	1,482.00	N
				QNM5135	199-11-6395.73-001-922000	CREDIT MEMO	-143.13	N
<b>Totals for Check 111289</b>							<b>2,521.04</b>	
111290	01-23-2019	CENTER NOON LIONS C	739039	J.	199-41-6411.00-701-999000	MEMBERSHIP DUES	100.00	N
111291	01-23-2019	COMDATA	738011	XY74901042018	199-34-6311.34-999-999000	FUEL	115.45	N
111292	01-23-2019	CURTIS 1000 INC - SOUT	739950	5478613	199-41-6395.00-750-999000	2500 - #9 WINDOW ENVELOPES	526.74	N
111293	01-23-2019	DE LAGE LANDEN PUBLI	738789	62140250	199-11-6269.00-001-911000	HS - COPIER RENTAL	830.68	N
			738800	62140256	199-11-6269.00-101-911000	CES - COPIER RENTAL	1,064.47	N
			738799	62140248	199-11-6269.00-102-911000	CIS - COPIER RENTAL	771.00	N
			738791	62140252	199-13-6249.DH-999-999000	ADM - COPIER RENTAL	360.29	N
			738791	62140252	199-41-6269.00-750-999000	ADM - COPIER RENTAL	465.42	N
<b>Totals for Check 111293</b>							<b>3,491.86</b>	
111294	01-23-2019	ENCHANTED LEARNING	740246	190115-130610S	865-12-6395.28-104-900000	SUBSCRIPTION RENEWAL	125.00	N
111295	01-23-2019	EVANS, JIMMY	740296	OFFICIAL 1/11	199-36-6219.01-001-991000	OFFICIALS FEE	220.00	N
111296	01-23-2019	HAWTHORNE	740241	550314	199-31-6334.00-101-999000	SCREENERS FOR THE COUNSEL	291.00	N
111297	01-23-2019	HOLIDAY INN MARKET S	740111	32LKQNWC	199-11-6411.15-001-911400	HOTEL STAY TMEA	255.00	N
111298	01-23-2019	JACKSONVILLE HIGH SC	740324	TENNIS ENTRY	199-36-6499.01-001-991500	ENTRY FEE	175.00	N
111299	01-23-2019	MENGER HOTEL - SAN A	740109	32LBWHCB	199-11-6411.15-001-911400	HOTEL STAY TMEA	680.00	N
111300	01-23-2019	OMNI LA MANSION DEL	740110	32LBWJHZ	199-11-6411.15-001-911400	HOTEL STAY TMEA	510.00	N
111301	01-23-2019	PARKER, SHELBY	740290	REIMBURSEME	199-36-6399.07-001-991500	SOFTBALL SUPPLIES	4.68	N
			740359	TRAVEL	199-36-6411.00-001-991500	TRAVEL REINMBURSEMENT	252.67	N
<b>Totals for Check 111301</b>							<b>257.35</b>	
111302	01-23-2019	QUILL CORPORATION	739791	3936181	199-11-6395.00-001-911000	HS SUPPLIES	168.29	N
			739791	3420488	199-11-6395.00-001-911000	HS SUPPLIES	127.49	N
			739791	3390486	199-11-6395.00-001-911000	HS SUPPLIES	107.09	N
			740068	4035384	199-11-6395.00-001-911000	TESTING SUPPLIES	4.62	N
				3390486	199-11-6395.00-001-911000	CREDIT MEMO	-107.09	N
			740176	4133670	199-11-6395.00-001-923000	TONERS NEEDED FOR PRINTERS	127.24	N
			740176	4126256	199-11-6395.00-001-923000	TONERS NEEDED FOR PRINTERS	101.63	N
			740125	4036645	199-11-6395.DH-101-930000	1st Science Lab 2nd ELA	5.08	N
			740125	4028145	199-11-6395.DH-101-930000	1st Science Lab 2nd ELA	30.40	N
			740176	4187163	199-21-6398.00-999-923000	TONERS NEEDED FOR PRINTERS	19.99	N
			740068	4035384	199-31-6334.00-001-999000	TESTING SUPPLIES	22.38	N
			740068	4035384	199-31-6395.00-001-999000	TESTING SUPPLIES	270.82	N
<b>Totals for Check 111302</b>							<b>877.94</b>	
111303	01-23-2019	REGION 4 ESC	740216	F79066	199-11-6395.00-101-911000	MATH INTERVENTION	102.00	N

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111304	01-23-2019	SAM'S CLUB DIRECT	740375	009912	865-11-6395.05-102-900000	SUPPLIES FOR CHRISTMAS LUN	157.28	N
111305	01-23-2019	STANDARD COFFEE SE	738021	190086667001	199-41-6395.00-750-999000	COFFEE SUPPLIES	69.44	N
111306	01-23-2019	TEXAS ASSN OF SCHOO	740424	557133	199-41-6499.02-702-999000	TASB LOCALIZED UPDATE 112	949.84	N
111307	01-23-2019	TEXAS DEPT OF INFOR	738015	19121474N	199-51-6256.00-999-999000	TELEPHONE SERVICES	3.66	N
111308	01-23-2019	TEXAS DEPT OF PUBLIC	738022	CRS2018121605	199-41-6499.02-702-999000	CRIME RECORD SERVICE	16.00	N
			738022	CRS2018111585	199-41-6499.02-702-999000	CRIME RECORD SERVICE	12.00	N
<b>Totals for Check 111308</b>							<b>28.00</b>	
111309	01-23-2019	TEXAS DOCUMENT SOL	738994	INV614186	199-11-6269.00-041-911000	CMS - COPIER RENTAL - COPIES	768.49	N
111310	01-23-2019	TEXAS FACILITIES COM	740407	1690483	199-34-6631.00-999-999000	BUS	6,000.00	N
111311	01-23-2019	TXTAG	738425	330518459	199-34-6498.34-999-999000	TOLLWAY FEES	6.95	N
			738425	311689550	199-34-6498.34-999-999000	TOLLWAY FEES	7.46	N
<b>Totals for Check 111311</b>							<b>14.41</b>	
111312	01-23-2019	WAL-MART STORES INC	740277	05076	199-11-6395.00-001-923000	SUPPLIES NEEDED	157.78	N
111313	01-23-2019	WATSON FLORIST	740421	096394	865-11-6395.05-102-900000	CONDOLENCE	50.00	N
			740421	095769	865-11-6395.05-102-900000	CONDOLENCE	30.00	N
<b>Totals for Check 111313</b>							<b>80.00</b>	
111314	01-25-2019	ACE HARDWARE OF EA	740396	50386472	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	43.15	N
			740396	50386415	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	4.72	N
			740396	50386541	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	58.45	N
			740396	50387162	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	12.84	N
			740396	50386864	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	40.49	N
			740396	50386833	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	17.62	N
			740396	50386823	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	103.67	N
			740396	50386703	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	97.00	N
			740396	50386693	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	83.88	N
			740396	50386595	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	22.62	N
			740396	50386594	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	82.22	N
			740396	50387185	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	14.05	N
			740396	50387455	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	33.60	N
			740396	50387397	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	47.49	N
			740396	50387340	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	72.51	N
			740396	50387303	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	52.66	N
			740396	50387289	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	59.35	N
			740396	50387276	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	7.74	N
			740396	50387500	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	62.95	N
				50383547	199-51-6399.00-999-999000	CREDIT MEMO	-4.00	N
<b>Totals for Check 111314</b>							<b>913.01</b>	
111315	01-25-2019	AMAZON CAPTIAL	740123	1FYR-JC3F-	865-11-6395.17-001-900000	SUPPLIES	2,155.00	N
111316	01-25-2019	AT&T - SWB-REGULAR P	738000	936598-	199-51-6256.00-999-999000	TELEPHONE SERVICE	65.80	N
			738000	936590-	199-51-6256.00-999-999000	TELEPHONE SERVICE	1,627.90	N
<b>Totals for Check 111316</b>							<b>1,693.70</b>	



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111317	01-25-2019	AURORA CONCEPTS, LL	740406	K.SANFORD	199-34-6219.00-999-999000	DOT PHYSICAL	75.00	N
111318	01-25-2019	AUTO-CHLOR SERVICES	740335	5933538	199-11-6398.73-001-922120	SERVICE	170.80	N
111319	01-25-2019	AUTOMOTIVE COLLISIO	740391	P-1060	199-34-6249.00-999-999000	AUTO BODY WORK	306.00	N
111320	01-25-2019	BODACIOUS BAR-B-QUE	740361	8094	199-36-6412.00-001-991500	TEAM MEALS	157.00	N
111321	01-25-2019	BRAUN INTERTEC CORP	740518	B157986	699-81-6629.00-999-999000	CONSTRUCTION MATERIAL TEST	1,721.50	N
111322	01-25-2019	CATHERINE PINKSTON	740500	RETURN OF	865-11-6395.60-001-900000	UNUSED FUNDS RRACADEMY	500.00	N
111323	01-25-2019	CENTER GLASS & TINTI	740403	018800	199-34-6249.00-999-999000	GLASS INSTALL	100.00	N
111324	01-25-2019	CHICK-FIL-A	740368	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	166.30	N
111325	01-25-2019	CICI'S PIZZA - MARSHAL	740364	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	175.00	N
111326	01-25-2019	CICI'S PIZZA - TYLER	740360	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	175.00	N
111327	01-25-2019	CINTAS CORPORATION	740409	4015035168	199-34-6319.00-999-999000	SHOP TOWELS	54.92	N
111328	01-25-2019	CKL SOLUTIONS, LLC	740392	18553A	199-51-6219.00-999-999000	CAFE EQUIPMENT REPAIR	204.10	N
			740392	17870	199-51-6219.00-999-999000	CAFE EQUIPMENT REPAIR	507.49	N
						<b>Totals for Check 111328</b>	<b>711.59</b>	
111329	01-25-2019	COBURN SUPPLY COMP	740401	101852567-1	199-51-6399.00-999-999000	AC SUPPLIES	12.40	N
			740401	101852567	199-51-6399.00-999-999000	AC SUPPLIES	359.60	N
			740393	101880233	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES/ AC CO	659.46	N
			740393	101852618	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES/ AC CO	1,396.34	N
				CM101569680	199-51-6399.00-999-999000	CREDIT MEMO	-1,003.70	N
						<b>Totals for Check 111329</b>	<b>1,424.10</b>	
111330	01-25-2019	COOPER, JOSEPH	740295	OFFICIAL 01/11	199-36-6219.01-001-991000	OFFICIALS FEE	170.00	N
111331	01-25-2019	DANIELS, HOWARD	740297	OFFICIAL 01/10	199-36-6219.01-001-991000	OFFICIALS FEE	170.00	N
111332	01-25-2019	DAVID'S AUTO & DIESEL	740410	39855	199-34-6299.00-999-999000	TOWING / REPAIRS	412.29	N
			740410	39886	199-34-6299.00-999-999000	TOWING / REPAIRS	740.70	N
			740410	102555	199-34-6299.00-999-999000	TOWING / REPAIRS	150.00	N
						<b>Totals for Check 111332</b>	<b>1,302.99</b>	
111333	01-25-2019	DESPINO'S TIRE SERVIC	740408	4803	199-34-6299.00-999-999000	TIRES AND REPAIR	180.00	N
			740408	4795	199-34-6299.00-999-999000	TIRES AND REPAIR	102.80	N
			740408	4797	199-34-6311.01-999-999000	TIRES AND REPAIR	165.95	N
			740408	4795	199-34-6311.01-999-999000	TIRES AND REPAIR	245.05	N
						<b>Totals for Check 111333</b>	<b>693.80</b>	
111334	01-25-2019	DIRECTV	740519	35688045244	199-41-6499.00-701-999000	ANNUAL SUBSCRIPTION	813.88	N
111335	01-25-2019	EAST LAMAR WATER SU	738005	145	199-51-6255.00-999-999000	WATER	25.00	N
			738005	158	199-51-6255.00-999-999000	WATER	37.50	N
						<b>Totals for Check 111335</b>	<b>62.50</b>	
111336	01-25-2019	ELLIOTT ELECTRIC SUP	740398	01-38578-01	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	357.67	N
			740398	01-38578-02	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	53.32	N
			740398	01-40466-01	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	542.88	N
						<b>Totals for Check 111336</b>	<b>953.87</b>	

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111337	01-25-2019	FASTENAL COMPANY	740402	TXCEN27990	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	7.10	N
111338	01-25-2019	G & G LOCK AND SAFE	740397	A50645	199-51-6399.00-999-999000	ALARM MONITORING	60.00	N
111339	01-25-2019	GARRETT'S WRECKER S	740411	9176	199-34-6299.00-999-999000	TOWING	300.00	N
111340	01-25-2019	GARRETT, ZACHARY	740281	OFFICIAL 12/18	199-36-6219.01-001-991000	OFFICIALS FEE	130.00	N
111341	01-25-2019	GILLIAM, BRENDA Ph.D.	740358	100197	224-11-6216.00-101-923000	INVOICE 100197	1,514.65	N
			740358	100197	224-11-6216.00-102-923000	INVOICE 100197	1,514.65	N
			740358	100197	225-11-6219.00-104-923000	INVOICE 100197	515.00	N
<b>Totals for Check 111341</b>							<b>3,544.30</b>	
111342	01-25-2019	HALL, AUSENIO	740298	OFFICIAL 01/10	199-36-6219.01-001-991000	OFFICIALS FEE	170.00	N
111343	01-25-2019	HARRIS, RONNIE	740372	OFFICIAL 01/11	199-36-6219.01-001-991000	OFFICIALS FEE	110.00	N
111344	01-25-2019	HUDSON HIGH SCHOOL	740329	TENNIS ENTRY	199-36-6499.01-001-991500	ENTRY FEE	200.00	N
111345	01-25-2019	JOHNSON, WAYNE	740294	OFFICIAL 01/11	199-36-6219.01-001-991000	OFFICIALS FEE	220.00	N
111346	01-25-2019	KAGAN PUBLISHING	740090	K101786	255-13-6219.00-104-930000	Region 7 Workshop	2,190.00	N
			740090	605798	255-13-6219.00-104-930000	Region 7 Workshop	79.00	N
<b>Totals for Check 111346</b>							<b>2,269.00</b>	
111347	01-25-2019	KILGORE TENNIS ACTIVI	740325	TENNIS ENTRY	199-36-6499.01-001-991500	ENTRY FEE	185.00	N
111348	01-25-2019	KILGORE TENNIS ACTIVI	740326	TENNIS ENTRY	199-36-6499.01-001-991500	ENTRY FEE	160.00	N
111349	01-25-2019	KNOWLTON, BRENDA	740373	OFFICIAL 01/11	199-36-6219.01-001-991000	OFFICIALS FEE	110.00	N
111350	01-25-2019	KONICA MINOTLA BUSIN	738238	256318697	199-11-6398.73-001-922120	CATE - COPIER RENTAL - COPIES	59.44	N
			738656	255936561	199-21-6269.00-999-923000	MONTHLY COPIES	158.24	N
			738656	255937216	199-21-6269.00-999-923000	MONTHLY COPIES	26.36	N
			738656	255947355	199-21-6269.00-999-923000	MONTHLY COPIES	4.74	N
			738656	255937215	199-21-6269.00-999-923000	MONTHLY COPIES	13.94	N
			738656	255937212	199-21-6269.00-999-923000	MONTHLY COPIES	16.43	N
<b>Totals for Check 111350</b>							<b>279.15</b>	
111351	01-25-2019	LA QUINTA INN & SUITE	740341	HOTEL STAY	199-11-6411.71-001-922000	HOTEL STAY	1,127.78	N
			740341	HOTEL STAY	244-11-6411.73-001-922000	HOTEL STAY	537.14	N
<b>Totals for Check 111351</b>							<b>1,664.92</b>	
111352	01-25-2019	LA QUINTA INN & SUITE	740340	HOTEL STAY	199-11-6411.71-001-922000	HOTEL STAY	415.16	N
			740340	HOTEL STAY	244-11-6411.73-001-922000	HOTEL STAY	393.76	N
<b>Totals for Check 111352</b>							<b>808.92</b>	
111353	01-25-2019	LONGVIEW PARD	740313	ENTRY FEE	199-36-6499.01-001-991500	TOURNAMENT ENTRY FEE	250.00	N
111354	01-25-2019	LUNA, LUCERO	740374	OFFICIAL 01/14	199-36-6219.01-001-991000	OFFICIALS FEE	85.00	N
111355	01-25-2019	McDONALD'S	740367	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	100.75	N
111356	01-25-2019	McDONALD'S	740366	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	104.41	N
111357	01-25-2019	MCDONALD'S - CARTHA	740365	740365	199-36-6412.00-001-991500	TEAM MEALS	195.81	N
111358	01-25-2019	GRIGGS WASKOM VENT	740331	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	135.43	N

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111359	01-25-2019	NACOGDOCHES SHEET	740394	0000010973	199-51-6399.00-999-999000	HEATER PARTS	321.20	N
111360	01-25-2019	NALCOM WIRELESS CO	740395	56972	199-51-6399.ST-999-999000	RADIO EQUIPMENT UPGRADE	27,202.32	N
			740395	56973	199-51-6399.ST-999-999000	RADIO EQUIPMENT UPGRADE	5,263.00	N
<b>Totals for Check 111360</b>							<b>32,465.32</b>	
111361	01-25-2019	NATA MEMBERSHIP	740272	K.	199-36-6411.00-001-991500	REGISTRATION FEE	240.00	N
111362	01-25-2019	PANOLA COLLEGE	740496	S. SNELL	865-11-6395.60-001-900000	ROUGH RIDER ACADEMY	500.00	N
111363	01-25-2019	PANOLA COLLEGE	740497	D. ALEXANDER	865-11-6395.60-001-900000	SPRING - CHANGE OF COLLEGE	500.00	N
111364	01-25-2019	PANOLA COLLEGE	740498	D. ALEXANDER	865-11-6395.63-001-900000	SPRING 2019 SCHOLARSHIP	1,000.00	N
111365	01-25-2019	PANOLA COLLEGE	740499	D. ALEXANDER	865-11-6395.65-001-900000	SPRING 2019	500.00	N
111366	01-25-2019	PINE TREE HIGH	740369	BOYS ENTRY	199-36-6412.00-001-991500	ENTRY FEE	325.00	N
111367	01-25-2019	PINE TREE HIGH	740370	GIRLS ENTRY	199-36-6412.00-001-991500	TOURNEY ENTRY FEE	325.00	N
111368	01-25-2019	PINE TREE HIGH	740371	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	90.00	N
111369	01-25-2019	PINNACLE RESTAURAN	740362	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	304.00	N
111370	01-25-2019	PIRAN, ALI	740422	OFFICIAL 01/14	199-36-6219.01-001-991000	OFFICIALS FEE	105.00	N
111371	01-25-2019	QUILL CORPORATION	740233	4243300	199-53-6399.00-999-999120	Adding Power to Workspace	107.07	N
111372	01-25-2019	THE LAMPO GROUP, LL	740154	7277415	865-11-6395.05-041-900000	CURRICULUM	757.73	N
111373	01-25-2019	RAPTOR	740377	103628	199-52-6399.01-999-999000	Annual Access Renewal	2,625.00	N
111374	01-25-2019	REGION V EDUCATION	740521	072000	199-53-6252.00-999-999000	BUSINESS INITIATIVE SERVICES	7,950.00	N
111375	01-25-2019	SAM'S CLUB DIRECT	740520	CF18120	199-41-6395.00-750-999000	SERVICE FEE	50.00	N
111376	01-25-2019	SCHOOL NURSE SUPPL	739690	0715570-IN	199-33-6395.00-001-999000	NURSE SUPPLIES	198.75	N
111377	01-25-2019	SKYLINE EQUIPMENT IN	740287	43691	199-36-6395.00-041-991500	LAUNDRY SUPPLY	816.68	N
			740287	43674	199-36-6395.00-041-991500	LAUNDRY SUPPLY	475.11	N
			740287	43692	199-36-6395.01-001-991500	LAUNDRY SUPPLY	3,339.69	N
			740287	43430	199-36-6395.01-001-991500	LAUNDRY SUPPLY	718.72	N
			740287	43674	199-36-6395.01-001-991500	LAUNDRY SUPPLY	173.45	N
			740287	43739	199-36-6395.01-001-991500	LAUNDRY SUPPLY	2,768.14	N
<b>Totals for Check 111377</b>							<b>8,291.79</b>	
111378	01-25-2019	SPECTER INC	740376	2836/1348	865-11-6395.05-102-900000	CHRISTMAS LUNCHEON	77.40	N
111379	01-25-2019	STAPLES ADVANTAGE	739693	3399334006	199-53-6395.00-999-999120	INVOICE # 3399334006	6.03	N
			740262	3402435668	199-61-6395.00-999-9990DC	DISPOSABLE GLOVES	78.06	N
<b>Totals for Check 111379</b>							<b>84.09</b>	
111380	01-25-2019	STORER EQUIPMENT C	740413	INV00108901	199-51-6399.00-999-999000	HEAT / AC SUPPLIES	302.75	N
111381	01-25-2019	SULLIVAN SCREENS	739872	118359	199-36-6649.00-001-991500	BASEBALL EQUIPMENT	6,710.75	N
111382	01-25-2019	SWOR, KEVIN LEE	740345	MEAL MONEY	199-11-6411.71-001-922000	MEAL MONEY	30.00	N
111383	01-25-2019	SWOR, KEVIN LEE	740342	MEAL MONEY	199-11-6411.71-001-922000	MEAL MONEY	550.00	N

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111384	01-25-2019	SWOR, KEVIN LEE	740343	MEAL MONEY	199-11-6411.71-001-922000	MEAL MONEY	290.00	N
111385	01-25-2019	SWOR, KEVIN LEE	740344	MEAL MONEY	199-11-6411.71-001-922000	MEAL MONEY	120.00	N
111386	01-25-2019	SWOR, KEVIN LEE	740346	MEAL MONEY	199-11-6411.71-001-922000	MEAL MONEY	83.27	N
			740346	MEAL MONEY	199-11-6411.78-001-922000	MEAL MONEY	91.73	N
<b>Totals for Check 111386</b>							<b>175.00</b>	
111387	01-25-2019	W E SWORD COMPANY	740400	258281	199-51-6399.00-999-999000	LOCK SUPPLIES	665.00	N
111388	01-25-2019	TEPSA	740382	A. DOWLING	199-13-6399.DH-999-999000	Elem Admin Conference	374.00	N
			740382	I. HUGHES	199-13-6399.DH-999-999000	Elem Admin Conference	374.00	N
<b>Totals for Check 111388</b>							<b>748.00</b>	
111389	01-25-2019	TEXAS DEPT OF LICENS	740412	10081045	199-51-6399.00-999-999000	BOILER CERTIFICATE	210.00	N
111390	01-25-2019	TEXAS DOCUMENT SOL	739312	INV616392	199-11-6269.00-001-911000	HS COPIER RENTAL - COPIES	484.66	N
			739369	INV616394	199-11-6269.00-101-911000	CES COPIER RENTAL - COPIES	700.25	N
			739368	INV616393	199-11-6269.00-102-911000	CIS COPIER RENTAL - COPIES	387.19	N
			739256	INV616395	199-41-6269.00-750-999000	CANON COPIER RENTAL	113.00	N
			738225	INV616844	199-51-6269.01-999-999000	COPIER RENTAL - COPIES	61.72	N
<b>Totals for Check 111390</b>							<b>1,746.82</b>	
111391	01-25-2019	TEXAS MUNICIPAL POLI	740416	JUSTIN	199-52-6411.00-999-999000	DUES FOR OFFICERS	336.00	N
			740416	MILTON LOW	199-52-6411.00-999-999000	DUES FOR OFFICERS	336.00	N
			740416	SHEDRICK	199-52-6411.00-999-999000	DUES FOR OFFICERS	336.00	N
			740416	DONALD	199-52-6411.00-999-999000	DUES FOR OFFICERS	336.00	N
<b>Totals for Check 111391</b>							<b>1,344.00</b>	
111392	01-25-2019	TYLER ISD - ATHLETICS	740327	TENNIS ENTRY	199-36-6499.01-001-991500	ENTRY FEE	225.00	N
111393	01-25-2019	ULTRA SHADE PLUS	740399	089807	199-34-6319.00-999-999000	WINDOW TINTING	225.00	N
			740399	089804	199-34-6319.00-999-999000	WINDOW TINTING	225.00	N
<b>Totals for Check 111393</b>							<b>450.00</b>	
111394	01-25-2019	VOGEL, STEFANIE ANAS	740390	OFFICIAL 01/14	199-36-6219.01-001-991000	OFFICIALS FEE	85.00	N
111395	01-25-2019	WAL-MART STORES INC	740227	08553	199-11-6395.00-002-930000	Supplies prior to graduation	27.14	N
			740227	04574	199-11-6395.00-002-930000	Supplies prior to graduation	35.40	N
			740121	00738	199-11-6398.73-001-922120	SUPPLIES	61.77	N
			740121	08589	199-11-6398.73-001-922120	SUPPLIES	66.20	N
			740121	01298	199-11-6398.73-001-922120	SUPPLIES	120.01	N
			740121	08022	199-11-6398.73-001-922120	SUPPLIES	115.64	N
			739596	00736	865-11-6395.17-001-900000	CATERING SUPPLIES	31.64	N
			739596	06956	865-11-6395.17-001-900000	CATERING SUPPLIES	46.66	N
			739596	07600	865-11-6395.17-001-900000	CATERING SUPPLIES	50.86	N
			739596	09901	865-11-6395.17-001-900000	CATERING SUPPLIES	121.23	N
			739596	02329	865-11-6395.17-001-900000	CATERING SUPPLIES	232.51	N
			739596	02329	865-11-6395.17-001-900000	CATERING SUPPLIES	316.22	N
<b>Totals for Check 111395</b>							<b>1,225.28</b>	
111396	01-25-2019	WHATABURGER OF EAS	740333	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	233.88	N

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111397	01-25-2019	WHATABURGER - ATHE	740332	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	216.76	N
111398	01-25-2019	WHATABURGER - CENT	740363	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	253.56	N
111399	01-25-2019	WILLS CARTHAGE OFFI	740265	110028	199-11-6395.00-001-911000	STUDENT VIOLATION REPORTS	223.99	N
111400	01-28-2019	ACE HARDWARE OF EA	740449	50387843	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	67.70	N
111401	01-28-2019	AMAZON CAPTIAL	739836	1K93-C9F4-	199-11-6395.79-001-922000	SUPPLIES	142.88	N
111402	01-28-2019	BIMBO BAKERIES USA	740314	84021101787	240-35-6341.90-102-999000	BREAD	75.50	N
111403	01-28-2019	BORDEN DAIRY COMPA	740383	357548698	240-35-6341.90-001-999000	MILK / JUICE	159.42	N
			740383	357548697	240-35-6341.90-101-999000	MILK / JUICE	345.41	N
			740383	357548693	240-35-6341.90-102-999000	MILK / JUICE	318.84	N
			740311	357129867	240-35-6341.90-102-999000	MILK / JUICE	564.59	N
			740383	357548699	240-35-6341.90-104-999000	MILK / JUICE	318.84	N
<b>Totals for Check 111403</b>							<b>1,707.10</b>	
111404	01-28-2019	CHEM-SERV INC	740316	118080	240-35-6342.90-001-999000	DETERGENT / DEGREASER / TO	44.50	N
			740316	118078	240-35-6342.90-101-999000	DETERGENT / DEGREASER / TO	178.75	N
			740316	118077	240-35-6342.90-102-999000	DETERGENT / DEGREASER / TO	79.95	N
			740316	118079	240-35-6342.90-104-999000	DETERGENT / DEGREASER / TO	79.95	N
<b>Totals for Check 111404</b>							<b>383.15</b>	
111405	01-28-2019	CHICKEN EXPRESS - HE	740511	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	350.75	N
111406	01-28-2019	COCA-COLA	740315	7889202403	240-35-6341.90-001-999000	SODAS / JUICE	627.19	N
111407	01-28-2019	COLLINS PEST CONTRO	740441	PEST CONTROL	199-51-6299.01-999-999000	PEST CONTROL	1,500.00	N
			740441	PEST CONTROL	199-51-6299.01-999-999000	PEST CONTROL	1,000.00	N
<b>Totals for Check 111407</b>							<b>2,500.00</b>	
111408	01-28-2019	DESPINO'S TIRE SERVIC	740448	4692	199-34-6299.00-999-999000	TIRE REPAIR	15.00	N
111409	01-28-2019	GANDY INK	740286	628277	865-11-6395.08-001-900000	SOCCER SHIRT ORDER	278.32	N
			740286	628277	865-11-6395.08-001-900000	SOCCER SHIRT ORDER	113.18	N
<b>Totals for Check 111409</b>							<b>391.50</b>	
111410	01-28-2019	HAMBURGER DEPOT - J	740510	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	195.00	N
111411	01-28-2019	HORTON, NORRELL	740514	OFFICIAL 01/17	199-36-6219.01-001-991000	OFFICIALS FEE	135.00	N
111412	01-28-2019	LA QUINTA INN AND SUI	740192	ASHLEY	199-11-6411.78-001-922000	FFA HOTEL STAY	591.71	N
111413	01-28-2019	LABATT FOOD SERVICE	740320	01142029	240-35-6341.90-001-999000	FOOD	327.97	N
			740317	01142028	240-35-6341.90-001-999000	GROCERIES / PAPER	3,003.82	N
			740320	01142026	240-35-6341.90-101-999000	FOOD	169.08	N
			740317	01142027	240-35-6341.90-101-999000	GROCERIES / PAPER	2,330.78	N
			740320	01142024	240-35-6341.90-102-999000	FOOD	465.47	N
			740317	01142025	240-35-6341.90-102-999000	GROCERIES / PAPER	2,935.50	N
			740317	01142030	240-35-6341.90-104-999000	GROCERIES / PAPER	1,579.77	N
			740317	01142028	240-35-6342.90-001-999000	GROCERIES / PAPER	340.66	N
			740317	01142027	240-35-6342.90-101-999000	GROCERIES / PAPER	176.61	N
			740317	01142025	240-35-6342.90-102-999000	GROCERIES / PAPER	301.13	N
			740317	01142030	240-35-6342.90-104-999000	GROCERIES / PAPER	212.31	N
<b>Totals for Check 111413</b>							<b>11,843.10</b>	

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111414	01-28-2019	MOORE, DOUG	740532	MEAL MONEY	199-36-6499.00-001-999000	MEAL MONEY/CX DISTRICT DEBA	60.00	N
111415	01-28-2019	NEAL, JIMMY	740515	OFFICIAL 01/17	199-36-6219.01-001-991000	OFFICIALS FEE	135.00	N
111416	01-28-2019	O'REILLY AUTO PARTS	740450	2253-484013	199-34-6319.00-999-999000	BATTERY	43.10	N
111417	01-28-2019	QUILL CORPORATION	739953	3459373	199-34-6319.00-999-999000	OFFICE SUPPLIES / GO BAGS	424.78	N
			739953	3459373	199-52-6395.00-999-999000	OFFICE SUPPLIES / GO BAGS	7.60	N
			739953	3501784	199-52-6395.00-999-999000	OFFICE SUPPLIES / GO BAGS	46.99	N
			739953	3441073	199-52-6395.00-999-999000	OFFICE SUPPLIES / GO BAGS	27.11	N
<b>Totals for Check 111417</b>							<b>506.48</b>	
111418	01-28-2019	RED BALL OXYGEN CO	740445	T121492	199-34-6319.00-999-999000	OXYGEN / ACETYLENE	107.84	N
			740445	T121491	199-51-6399.00-999-999000	OXYGEN / ACETYLENE	65.40	N
<b>Totals for Check 111418</b>							<b>173.24</b>	
111419	01-28-2019	RED RIVER TRAILWAYS	740434	CHARTER#5687	865-11-6395.16-041-900000	BETA TRIP	3,150.00	N
111420	01-28-2019	RUIZ, JOSE	740433	BETA DANCE	865-11-6395.05-041-900000	CMS DANCE D J	225.00	N
111421	01-28-2019	SAFETY-KLEEN SYSTEM	740446	78963591	199-34-6319.00-999-999000	OIL DISPOSAL	131.80	N
111422	01-28-2019	SAM'S CLUB DIRECT	740375	LATE CHARGE	865-11-6395.05-102-900000	LATE CHARGE	2.36	N
111423	01-28-2019	SHREVEPORT TRUCK C	740442	X540008664:01	199-34-6319.00-999-999000	BUS PARTS	497.60	N
			740442	X540008680:01	199-34-6319.00-999-999000	BUS PARTS	24.00	N
			740442	X540008670:01	199-34-6319.00-999-999000	BUS PARTS	1,330.09	N
			740442	X540008445:01	199-34-6319.00-999-999000	BUS PARTS	739.90	N
			740442	X540008849:01	199-34-6319.00-999-999000	BUS PARTS	3.20	N
			740442	R540000893:02	199-34-6319.00-999-999000	BUS PARTS	166.61	N
<b>Totals for Check 111423</b>							<b>2,761.40</b>	
111424	01-28-2019	TEXAS DOCUMENT SOL	740531	INV609034	199-13-6249.DH-999-999000	ADM - COPIER RENTAL COPIES	271.96	N
			740531	INV609034	199-41-6269.00-750-999000	ADM - COPIER RENTAL COPIES	241.50	N
<b>Totals for Check 111424</b>							<b>513.46</b>	
111425	01-28-2019	TOLEDO AUTOMOTIVE S	740447	650726	199-34-6319.00-999-999000	AUTO PARTS	526.56	N
			740447	650767	199-34-6319.00-999-999000	AUTO PARTS	48.81	N
			740447	650734	199-34-6319.00-999-999000	AUTO PARTS	14.96	N
			740440	650615	199-34-6319.00-999-999000	AUTO PARTS	17.00	N
			740440	650233	199-34-6319.00-999-999000	AUTO PARTS	2,199.00	N
			740440	649957	199-34-6319.00-999-999000	AUTO PARTS	153.48	N
			740440	649536	199-34-6319.00-999-999000	AUTO PARTS	90.96	N
			740440	649304	199-34-6319.00-999-999000	AUTO PARTS	536.52	N
			740440	649442	199-34-6319.00-999-999000	AUTO PARTS	194.89	N
			740440	649318	199-34-6319.00-999-999000	AUTO PARTS	39.60	N
			740440	649441	199-34-6319.00-999-999000	AUTO PARTS	59.84	N
			740440	649578	199-34-6319.00-999-999000	AUTO PARTS	26.68	N
			740440	649470	199-34-6319.00-999-999000	AUTO PARTS	223.66	N
			740440	649361	199-34-6319.00-999-999000	AUTO PARTS	39.15	N
			740440	649334	199-34-6319.00-999-999000	AUTO PARTS	500.24	N
			740440	648289	199-34-6319.00-999-999000	AUTO PARTS	106.32	N
			740440	648344	199-34-6319.00-999-999000	AUTO PARTS	141.16	N

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			740440	648569	199-34-6319.00-999-999000	AUTO PARTS	7.02	N
			740440	648633	199-34-6319.00-999-999000	AUTO PARTS	87.98	N
			740440	650670	199-34-6319.00-999-999000	AUTO PARTS	21.92	N
			740440	650638	199-34-6319.00-999-999000	AUTO PARTS	115.00	N
			740440	650467	199-34-6319.00-999-999000	AUTO PARTS	46.53	N
			740533	597656	199-51-6399.00-999-999000	INVOICE # 597656	72.00	N
				628768	199-51-6399.00-999-999000	CREDIT MEMO	-10.00	N
				640842	199-51-6399.00-999-999000	CREDIT MEMO	-66.00	N
				629873	199-51-6399.00-999-999000	CREDIT MEMO	-88.12	N
				593461	199-51-6399.00-999-999000	CREDIT MEMO	-56.68	N
				641750	199-51-6399.00-999-999000	CREDIT MEMO	-130.99	N
						<b>Totals for Check 111425</b>	<b>4,917.49</b>	
111426	01-28-2019	TYLER TRUCK CENTER	740443	X520008607:01	199-34-6319.00-999-999000	BUS PARTS	113.79	N
111427	01-28-2019	WAL-MART STORES INC	738250	06900	199-36-6499.01-001-991500	OFFICE SUPPLY	54.52	N
111428	01-28-2019	WHATABURGER OF EAS	740513	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	116.39	N
			740516	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	129.09	N
						<b>Totals for Check 111428</b>	<b>245.48</b>	
111429	01-28-2019	WHATABURGER - ATHE	740512	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	58.46	N
111430	01-30-2019	AMAZON CAPTIAL	740289	171R-3XFC-	199-23-6395.00-101-999000	SCHOO PROJECTOR REPLACME	55.25	N
			740289	171R-3XFC-	199-31-6395.00-101-999000	SCHOO PROJECTOR REPLACME	55.26	N
			740285	1G9V-3MTC-	199-36-6395.00-001-991000	SOCCER SUPPLIES	1,231.67	N
			740285	1V34-YJJN-	199-36-6395.00-001-991000	SOCCER SUPPLIES	39.99	N
						<b>Totals for Check 111430</b>	<b>1,382.17</b>	
111431	01-30-2019	AT&T	738003	72634334301251	458-51-6256.02-751-924000	TELEPHONE SERVICE - AEP	972.78	N
111432	01-30-2019	BURROWS, JASON	740547	OFFICIALS FEE	199-36-6219.01-001-991000	OFFICIALS FEE	170.00	N
111433	01-30-2019	CENTERPOINT ENERGY	738004	2689440-2	199-51-6258.00-999-999000	NATURAL GAS	511.82	N
			738004	3204722-7	199-51-6258.00-999-999000	NATURAL GAS	2,453.64	N
			738004	8385125-3	199-51-6258.00-999-999000	NATURAL GAS	106.87	N
						<b>Totals for Check 111433</b>	<b>3,072.33</b>	
111434	01-30-2019	CHICKEN EXPRESS - MA	740551	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	210.00	N
111435	01-30-2019	CICI'S PIZZA -	740553	979384	199-36-6412.00-001-991500	TEAM MEALS	84.50	N
111436	01-30-2019	CITIBANK	740502	02406713533363	199-53-6399.01-999-999120	Internet Registration CISD	48.74	N
111437	01-30-2019	COOPER, JOSEPH	740546	OFFICIALS FEE	199-36-6219.01-001-991000	OFFICIALS FEE	170.00	N
111438	01-30-2019	RMA TOLL PROCESSING	740572	100000112700	199-34-6319.00-999-999000	TOLLWAY FEES	8.29	N
			740572	100000112683	199-34-6319.00-999-999000	TOLLWAY FEES	4.48	N
						<b>Totals for Check 111438</b>	<b>12.77</b>	
111439	01-30-2019	EDWARDS, ELZIE	740549	OFFICIALS FEE	199-36-6219.01-001-991000	OFFICIALS FEE	170.00	N
111440	01-30-2019	GILLIAM, BRENDA Ph.D.	740534	100199	224-11-6216.00-001-923000	BILLING FOR FIE	664.00	N
			740534	100199	224-11-6216.00-101-923000	BILLING FOR FIE	932.06	N
			740534	100199	224-11-6216.00-102-923000	BILLING FOR FIE	1,200.14	N
						<b>Totals for Check 111440</b>	<b>2,796.20</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
111441	01-30-2019	HUDSON HIGH SCHOOL	740574	GOLF ENTRY	199-36-6412.00-001-991500	TOURNAMENT ENTRY FEE	300.00	N
111442	01-30-2019	HYATT REGENCY SAN A	740378	R. GUIDRY	199-36-6412.15-001-999400	ALL STATE - HOTEL STAY	141.29	N
111443	01-30-2019	KEGGLER, MEAGAN	740570	REIMBURSEME	199-13-6499.00-999-925000	Testing & Certification	78.00	N
			740570	REIMBURSEME	199-13-6499.00-999-925000	Testing & Certification	118.87	N
<b>Totals for Check 111443</b>							<b>196.87</b>	
111444	01-30-2019	KOLTONSKI, SUMMER	740535	EVALS/OBVS/IN	224-11-6216.00-041-923000	JANUARY EVALS	600.00	N
			740535	EVALS/OBVS/IN	224-11-6216.00-102-923000	JANUARY EVALS	600.00	N
<b>Totals for Check 111444</b>							<b>1,200.00</b>	
111445	01-30-2019	LABATT FOOD SERVICE	740509	01210235	240-35-6341.90-001-999000	FOOD	242.11	N
			740508	01210234	240-35-6341.90-001-999000	FOOD/ PAPER	2,270.53	N
			740509	01210232	240-35-6341.90-101-999000	FOOD	159.99	N
			740508	01210233	240-35-6341.90-101-999000	FOOD/ PAPER	1,737.10	N
			740509	01210231	240-35-6341.90-102-999000	FOOD	305.08	N
			740508	01210230	240-35-6341.90-102-999000	FOOD/ PAPER	2,137.51	N
			740508	01210236	240-35-6341.90-104-999000	FOOD/ PAPER	1,669.94	N
			740508	01210234	240-35-6342.90-001-999000	FOOD/ PAPER	290.40	N
			740508	01210233	240-35-6342.90-101-999000	FOOD/ PAPER	176.08	N
			740508	01210230	240-35-6342.90-102-999000	FOOD/ PAPER	241.91	N
			740508	01210236	240-35-6342.90-104-999000	FOOD/ PAPER	190.14	N
<b>Totals for Check 111445</b>							<b>9,420.79</b>	
111446	01-30-2019	NASCO	739930	243946	244-11-6395.00-001-922000	EQUIPMENT	440.00	N
			739930	243946	244-11-6395.72-001-922000	EQUIPMENT	4,000.00	N
<b>Totals for Check 111446</b>							<b>4,440.00</b>	
111447	01-30-2019	NORTH TEXAS TOLLWA	740573	802864582	199-34-6319.00-999-999000	TOLLWAY FEES	40.64	N
111448	01-30-2019	QUILL CORPORATION	739999	4106003	199-11-6398.73-001-922120	SUPPLIES	11.13	N
			739999	4058252	199-11-6398.73-001-922120	SUPPLIES	25.34	N
			739999	4036890	199-11-6398.73-001-922120	SUPPLIES	15.95	N
			739999	4018273	199-11-6398.73-001-922120	SUPPLIES	412.64	N
			740280	4359501	199-41-6395.00-701-999000	SUPPLIES	92.59	N
			740280	4359501	199-41-6499.02-702-999000	SUPPLIES	58.22	N
<b>Totals for Check 111448</b>							<b>615.87</b>	
111449	01-30-2019	RICHARDS, RALPH	740545	OFFICIALS FEE	199-36-6219.01-001-991000	OFFICIALS FEE	170.00	N
111450	01-30-2019	RUSK ATHLETIC BOOST	740538	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	72.00	N
111451	01-30-2019	RUSK ISD - ATHLETICS	740537	ENTRY	199-36-6499.01-001-991500	ENTREE FEE	70.00	N
			740537	ENTRY	199-36-6499.01-001-991500	ENTREE FEE	325.00	N
<b>Totals for Check 111451</b>							<b>395.00</b>	
111452	01-30-2019	SHELBY CO ALTERNATI	738368	2ND QTR AEP	199-93-6492.00-999-928000	AEP PAYMENTS	19,818.74	N
111453	01-30-2019	SHELBY COUNTY TAX O	738494	INSPECTION	199-34-6319.00-999-999000	VEHICLE INSPECTION FEES	7.50	N
111454	01-30-2019	SMITH, JAMES (CHRIS)	740381	ALL STATE	199-36-6412.15-001-999400	MEALS FOR ALL STATE STUDENT	110.00	N
111455	01-30-2019	SOUTHWESTERN	738010	964-469-473-1-7	199-51-6257.00-999-999000	ELECTRICITY	26,027.34	N



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111456	01-30-2019	TEXAS EDUCATIONAL P	739307	0023010-IN	199-36-6499.00-001-999000	UIL BOOKS	72.40	N
111457	01-30-2019	TEXAS DOCUMENT SOL	738788	62216994	199-11-6219.00-002-930000	RRA - COPIER RENTAL	215.25	N
111458	01-30-2019	WHATABURGER	740552	0638	199-36-6412.00-001-991500	TEAM MEALS	144.74	N
111459	01-30-2019	WYNNE, JARETT	740548	OFFICIALS FEE	199-36-6219.01-001-991000	OFFICIALS FEE	170.00	N
111460	01-31-2019	AMAZON CAPTIAL	740380	1GNR-Y4TM-	199-11-6395.00-101-911000	HEADPHONES FOR MATH SPECI	74.55	N
111461	01-31-2019	BIMBO BAKERIES USA	740506	84021101847	240-35-6341.90-001-999000	BREAD/BUNS	68.66	N
			740506	84021101846	240-35-6341.90-101-999000	BREAD/BUNS	125.88	N
			740506	84021101851	240-35-6341.90-102-999000	BREAD/BUNS	27.18	N
			740506	84021101848	240-35-6341.90-104-999000	BREAD/BUNS	83.60	N
<b>Totals for Check 111461</b>							<b>305.32</b>	
111462	01-31-2019	BORDEN DAIRY COMPA	740505	357888681	240-35-6341.90-001-999000	MILK / JUICE	208.11	N
			740505	357888680	240-35-6341.90-101-999000	MILK / JUICE	367.53	N
			740505	357888678	240-35-6341.90-102-999000	MILK / JUICE	447.24	N
			740505	357888682	240-35-6341.90-104-999000	MILK / JUICE	544.62	N
<b>Totals for Check 111462</b>							<b>1,567.50</b>	
111463	01-31-2019	CDW-GOVERNMENT, IN	740347	QSS0586	199-11-6398.00-001-923000	Campuses	691.55	N
			740347	QST3069	199-11-6398.00-041-923000	Campuses	222.12	N
			740347	QSS0586	199-11-6398.00-041-923000	Campuses	277.88	N
			740347	QSS0586	199-11-6398.00-101-923000	Campuses	600.00	N
			740347	QSS0586	199-11-6398.00-102-923000	Campuses	691.55	N
<b>Totals for Check 111463</b>							<b>2,483.10</b>	
111464	01-31-2019	CHALK'S TRUCK PARTS	740444	846858/1	199-34-6319.00-999-999000	BUS PARTS	523.36	N
			740444	844536/1	199-34-6319.00-999-999000	BUS PARTS	1,506.90	N
			740444	831159/1	199-34-6319.00-999-999000	BUS PARTS	1,138.00	N
			740444	838357/1	199-34-6319.00-999-999000	BUS PARTS	425.54	N
			740444	827640/1	199-34-6319.00-999-999000	BUS PARTS	266.02	N
			740444	842455/1	199-34-6319.00-999-999000	BUS PARTS	1,668.50	N
			740444	838039/1	199-34-6319.00-999-999000	BUS PARTS	62.18	N
<b>Totals for Check 111464</b>							<b>5,590.50</b>	
111465	01-31-2019	COCA-COLA	740507	788952437	240-35-6341.90-102-999000	SODA / JUICE	113.64	N
111466	01-31-2019	DOUBLE TREE HOTEL	740492	87495496	199-13-6411.DH-999-930000	Pre-K Conference	354.82	N
111467	01-31-2019	MACGILL SCHOOL	740352	IN0663952	199-33-6395.00-101-999000	NURSE STATION SUPPLIES NEED	188.00	N
111468	01-31-2019	McDANIEL, BETTY	740575	REIMB. BUS	199-34-6399.00-999-999000	REIMB BUS TAGS	44.00	N
111469	01-31-2019	NEWS-2-YOU	740354	INV-1000543	199-11-6398.00-001-923000	UNIQUE LEARNING SYSTEM	924.18	N
			740354	INV-1000543	199-11-6398.00-041-923000	UNIQUE LEARNING SYSTEM	924.17	N
			740354	INV-1000543	199-11-6398.00-101-923000	UNIQUE LEARNING SYSTEM	924.17	N
			740354	INV-1000543	199-11-6398.00-102-923000	UNIQUE LEARNING SYSTEM	924.18	N
<b>Totals for Check 111469</b>							<b>3,696.70</b>	
111470	01-31-2019	ORIENTAL TRADING CO	740288	694469267-01	865-11-6395.05-101-900000	SPRING BINGO VALENTINE	135.06	N

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111471	01-31-2019	PARKER, SHELBY	740542	60648254	199-36-6399.07-001-991500	COACHES REIMBURSEMENT	20.97	N
111472	01-31-2019	QUILL CORPORATION	740260	4318404	199-11-6395.00-101-923000	TONERS NEEDED FOR PRINTERS	127.24	N
			740260	4325684	199-11-6395.00-101-923000	TONERS NEEDED FOR PRINTERS	101.63	N
			740350	4475622	199-11-6395.00-102-923000	TONER FOR PRINTER	67.31	N
			740284	4360845	199-36-6399.82-001-991500	OFFICE SUPPLIES	258.77	N
			740284	4379265	199-36-6399.82-001-991500	OFFICE SUPPLIES	18.49	N
			740284	4403621	199-36-6399.82-001-991500	OFFICE SUPPLIES	7.47	N
			740284	4415149	199-36-6399.82-001-991500	OFFICE SUPPLIES	40.49	N
<b>Totals for Check 111472</b>							<b>621.40</b>	
111473	01-31-2019	SAFETY-KLEEN SYSTEM	739966	1002575703	199-51-6219.CC-999-999000	CHEMICAL DISPSOAL	9,443.05	N
111474	01-31-2019	SCHOLASTIC BOOK CLU	740273	T51714792	865-11-6395.05-104-900000	BOOKS	195.00	N
			740273	T51714792	865-11-6395.05-104-900000	BOOKS	20.00	N
<b>Totals for Check 111474</b>							<b>215.00</b>	
111475	01-31-2019	WAL-MART STORES INC	740266	06352	865-11-6395.05-104-900000	SUPPLIES	35.34	N
			740122	04555	865-11-6395.17-001-900000	SUPPLIES	62.58	N
			740122	08020	865-11-6395.17-001-900000	SUPPLIES	60.73	N
			740122	00855	865-11-6395.17-001-900000	SUPPLIES	31.18	N
			740122	05679	865-11-6395.17-001-900000	SUPPLIES	33.56	N
			740122	00737	865-11-6395.17-001-900000	SUPPLIES	175.13	N
			739572	06955	865-11-6395.17-001-900000	CATERING/TASTE OF THE HOLID	129.92	N
			739572	07142	865-11-6395.17-001-900000	CATERING/TASTE OF THE HOLID	140.76	N
			739572	08313	865-11-6395.17-001-900000	CATERING/TASTE OF THE HOLID	115.81	N
<b>Totals for Check 111475</b>							<b>785.01</b>	
<b>Total For Computer Written Checks</b>							<b>600,071.25</b>	
<b>Total Checks</b>							<b>641,538.40</b>	

End of Report