

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025730	09-28-2018	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-900000	SEP DED MISCELLANEOUS DEDU	435.00	N
025731	09-28-2018	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-900000	SEP DED MISCELLANEOUS DEDU	790.00	N
025732	09-28-2018	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-900000	SEP DED MISCELLANEOUS DEDU	706.90	N
025733	09-28-2018	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-900000	SEP DED MISCELLANEOUS DEDU	585.98	N
025734	09-28-2018	ALLENDALE, INC	DEDCH		163-00-2153.00-013-900000	SEP DED LIFE INSURANCE	250.90	N
			DEDCH		163-00-2153.00-130-900000	SEP DED HEALTH INSURANCE	4,386.00	N
			DEDCH		163-00-2153.00-131-900000	SEP DED HEALTH INSURANCE	514.40	N
			DEDCH		163-00-2153.00-132-900000	SEP DED HEALTH INSURANCE	616.85	N
			DEDCH		163-00-2153.00-133-900000	SEP DED HEALTH INSURANCE	1,448.38	N
			DEDCH		163-00-2153.00-134-900000	SEP DED HEALTH INSURANCE	5,590.14	N
			DEDCH		163-00-2153.00-135-900000	SEP DED HEALTH INSURANCE	394.39	N
			DEDCH		163-00-2153.00-136-900000	SEP DED HEALTH INSURANCE	3,301.69	N
			DEDCH		163-00-2153.00-137-900000	SEP DED LIFE INSURANCE	1,040.59	N
			DEDCH		163-00-2153.00-138-900000	SEP DED LIFE INSURANCE	274.24	N
			DEDCH		163-00-2153.00-139-900000	SEP DED LIFE INSURANCE	61.88	N
			DEDCH		163-00-2153.00-140-900000	SEP DED LIFE INSURANCE	7,205.37	N
			DEDCH		163-00-2153.00-141-900000	SEP DED LIFE INSURANCE	1,602.95	N
			DEDCH		163-00-2153.00-142-900000	SEP DED LIFE INSURANCE	565.50	N
			DEDCH		163-00-2153.00-144-900000	SEP DED HEALTH INSURANCE	539.00	N
			DEDCH		163-00-2153.00-145-900000	SEP DED HEALTH INSURANCE	1,077.50	N
			DEDCH		163-00-2153.00-146-900000	SEP DED HEALTH INSURANCE	398.96	N
			DEDCH		163-00-2153.00-147-900000	SEP DED HEALTH INSURANCE	584.48	N
			DEDCH		163-00-2153.00-148-900000	SEP DED HEALTH INSURANCE	347.55	N
			DEDCH		163-00-2153.00-149-900000	SEP DED HEALTH INSURANCE	2,065.70	N
			DEDCH		163-00-2153.00-150-900000	SEP DED HEALTH INSURANCE	588.00	N
			DEDCH		163-00-2153.00-151-900000	SEP DED HEALTH INSURANCE	1,963.98	N
			DEDCH		163-00-2153.00-152-900000	SEP DED HEALTH INSURANCE	2,430.56	N
			DEDCH		163-00-2159.00-143-900000	SEP DED MISCELLANEOUS DEDU	33.00	N
Totals for Check 025734							37,282.01	
025735	09-28-2018	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-900000	SEP DED MISCELLANEOUS DEDU	132.00	N
Total For District Written Checks							39,931.89	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		COVINGTON LUMBER C		50207234	199-51-6399.00-999-999000	CREDIT MEMO	-17.02	N
109678	09-14-2018	CENTERPOINT ENERGY	738004	7254436-4	199-51-6258.00-999-999000	NATURAL GAS	36.58	N
			738004	8094187-5	199-51-6258.00-999-999000	NATURAL GAS	113.44	N
			738004	8248877-6	199-51-6258.00-999-999000	NATURAL GAS	47.98	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	39.26	N
Totals for Check 109678							276.52	
109679	09-14-2018	COMDATA	738011	XY74909042018	199-34-6311.34-999-999000	FUEL	120.71	N
109680	09-14-2018	CONSOLIDATED COMM	738014	936-598-1500/0	199-51-6256.00-999-999000	TELEPHONE SERVICES	267.60	N
109681	09-14-2018	COURTYARD DALLAS AL	738037	CONF#97815477	199-41-6411.00-750-999000	TRAINING/HOTEL STAY/PARKING	198.97	N
109682	09-14-2018	D E T C O G	738058	MEMBERSHIP	199-41-6499.02-702-999000	MEMBERSHIP DUES	500.00	N
109683	09-14-2018	UNIVERSAL FIDELITY LI	738050	153-1	199-36-6425.01-001-999000	EXTRACURRICULAR INSURANCE	33,500.00	N
109684	09-14-2018	FRIENDS OF TEXAS PUB	738056	09012018	199-41-6499.02-702-999000	FRIENDS NETWORK MEMBERSHI	300.00	N
109685	09-14-2018	FRONTLINE TECHNOLO	738054	INVUS82896	199-11-6249.TC-001-911000	FRONTLINE SUBSCRIPTION	416.00	N
			738054	INVUS82896	199-11-6249.TC-041-911000	FRONTLINE SUBSCRIPTION	416.00	N
			738054	INVUS82896	199-11-6249.TC-101-911000	FRONTLINE SUBSCRIPTION	416.00	N
			738054	INVUS82896	199-11-6249.TC-102-911000	FRONTLINE SUBSCRIPTION	416.00	N
			738054	INVUS82896	199-11-6249.TC-104-911000	FRONTLINE SUBSCRIPTION	416.00	N
			738054	INVUS82896	199-23-6299.00-001-999000	FRONTLINE SUBSCRIPTION	1,900.00	N
			738054	INVUS82896	199-23-6299.00-041-999000	FRONTLINE SUBSCRIPTION	473.49	N
			738054	INVUS82896	199-23-6299.00-999-999000	FRONTLINE SUBSCRIPTION	1,600.00	N
			738054	INVUS82896	199-34-6299.TC-999-999000	FRONTLINE SUBSCRIPTION	2,800.00	N
			738054	INVUS82896	199-51-6299.TC-999-999000	FRONTLINE SUBSCRIPTION	5,533.40	N
Totals for Check 109685							14,386.89	
109686	09-14-2018	INNOVATIVE OFFICE SY	738049	207901	199-11-6269.15-001-911400	BAND HALL COPIER - COPIES	30.70	N
			738049	207944	199-11-6269.15-001-911400	BAND HALL COPIER - COPIES	75.34	N
Totals for Check 109686							106.04	
109687	09-14-2018	J & J RAYMOND LEASIN	738012	BASE RENT	199-34-6269.00-999-999000	MONTHLY BASE RENTAL	5,170.00	N
109688	09-14-2018	UNIVERSAL FIDELITY LI	738051	153-1	199-36-6425.01-001-999000	EXTRACURRICULAR INSURANCE	1,560.00	N
109689	09-14-2018	LHS ACTIVITY FUND VO	738038	MSVB TOUR.	199-36-6412.00-001-991500	MSVB TOURNAMENT MEALS	258.00	N
109690	09-14-2018	LUFKIN ATHLETICS	738035	MSVB TOURN.	199-36-6412.00-001-991500	MSVB TOURNAMENT	550.00	N
109691	09-14-2018	NITEL INC	738013	236435	199-51-6256.00-999-999000	TELEPHONE	2,839.62	N
109692	09-14-2018	NORTH TEXAS TOLLWA	738071	801255561	199-34-6498.34-999-999000	TOLLWAY FEES	23.63	N
109693	09-14-2018	PEACOCK LAKE INVEST	738016	01-2917-SEPT	458-51-6255.00-751-924000	AEP BUILDING	30.00	N
			738016	01-2917-SEPT	458-51-6269.00-751-924000	AEP BUILDING	1,150.00	N
Totals for Check 109693							1,180.00	
109694	09-14-2018	PITNEY BOWES INC	738066	3306959557	199-11-6395.00-041-911000	METER RENTAL	157.68	N
			738068	3306947949	199-11-6395.00-101-911000	METER RENTAL	151.38	N
			738067	3306964436	199-11-6395.00-102-911000	METER RENTAL	116.22	N
			738065	3306938939	199-41-6395.00-750-999000	METER RENTAL	158.52	N
Totals for Check 109694							583.80	

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109695	09-14-2018	RIBERA, EDITH	738041	FINGERPR.	199-41-6499.02-702-999000	FINGERPRINT REIMBURSEMENT	47.99	N
109696	09-14-2018	SHELBY CO APPRAISAL	738028	4TH QTR	199-99-6213.00-703-999999	4TH QTR 2018 BUDGET	45,778.05	N
109697	09-14-2018	STANDARD COFFEE SE	738021	182506667010	199-41-6395.00-750-999000	COFFEE SUPPLIES	100.38	N
109698	09-14-2018	TEXAS ASSN OF SCHOO	738057	546030	199-41-6499.02-702-999000	BOARDBOOK SUBSCRIPTION	1,250.00	N
			738055	547703	199-51-6399.00-999-999000	FACILITY SERVICES MEMBERSHI	2,325.00	N
						Totals for Check 109698	3,575.00	
109699	09-14-2018	TASB RISK MANAGEME	738063	551401	199-41-6499.00-701-999000	ANNUAL SUBSCRIPTION FEE	1,150.00	N
			738059	549689	199-41-6499.02-702-999000	POLICY ON LINE INTERNET ANNU	1,000.00	N
						Totals for Check 109699	2,150.00	
109700	09-14-2018	TASB RISK MANAGEME	738064	47150	199-41-6211.00-702-999000	UNEMPLOYMENT COMP COVERA	11,807.00	N
109701	09-14-2018	TASB SCHOOL LAW UPD	738060	548661	199-41-6219.00-701-999000	POLICY SERVICE RENEWAL	1,000.00	N
109702	09-14-2018	TASBO	738044	307209	199-13-6411.DH-999-930000	REGISTRATION FEES	345.00	N
			738044	307208	199-41-6411.00-750-999000	REGISTRATION FEES	295.00	N
						Totals for Check 109702	640.00	
109703	09-14-2018	TATUM MUSIC COMPAN	738039	L278642	199-11-6399.15-001-911400	SUPPLIES/REPAIRS	3,452.80	N
			738039	278878	199-11-6399.15-001-911400	SUPPLIES/REPAIRS	23.00	N
			738039	279041	199-11-6399.15-001-911400	SUPPLIES/REPAIRS	55.50	N
			738039	279155	199-11-6399.15-001-911400	SUPPLIES/REPAIRS	49.50	N
			738039	279229	199-11-6399.15-001-911400	SUPPLIES/REPAIRS	37.50	N
			738039	279262	199-11-6399.15-001-911400	SUPPLIES/REPAIRS	54.50	N
			738039	279267	199-11-6399.15-001-911400	SUPPLIES/REPAIRS	57.50	N
			738039	280330	199-11-6399.15-001-911400	SUPPLIES/REPAIRS	55.00	N
			738039	279447	199-11-6399.15-001-911400	SUPPLIES/REPAIRS	56.40	N
			738039	L277593	199-11-6399.15-001-911400	SUPPLIES/REPAIRS	432.00	N
						Totals for Check 109703	4,273.70	
109704	09-14-2018	TEXAS ASSN OF COMM	738052	MEMBERSHIP	199-41-6499.02-702-999000	MEMBERSHIP 2018-2019	700.00	N
109705	09-14-2018	TEXAS ASSN OF MID-SIZ	738040	TAMS	199-41-6499.02-702-999000	MEMBERSHIP 2018-2019	500.00	N
109706	09-14-2018	TEXAS DOCUMENT SOL	738074	INV574556	199-11-6219.00-002-930000	RRA - COPIER RENTAL - COPIES	41.34	N
			738076	INV574557	199-36-6219.01-001-991500	HS ATH - COPIER RENTAL-COPIE	77.27	N
						Totals for Check 109706	118.61	
109707	09-14-2018	TEXAS STATE LIB. & AR	738053	TQ19136	199-12-6249.00-001-999000	2018-2019 PARTICIPATION FEE	144.18	N
			738053	TQ19136	199-12-6249.00-041-999000	2018-2019 PARTICIPATION FEE	144.18	N
			738053	TQ19136	199-12-6249.00-101-999000	2018-2019 PARTICIPATION FEE	144.18	N
			738053	TQ19136	199-12-6249.00-102-999000	2018-2019 PARTICIPATION FEE	144.18	N
			738053	TQ19136	199-12-6249.00-104-999000	2018-2019 PARTICIPATION FEE	144.18	N
						Totals for Check 109707	720.90	
109708	09-14-2018	UNIVERSITY INTERSCH	738061	2018-2019 FEE	199-93-6492.00-999-999000	MEMBERSHIP FEE 2018-2019	1,750.00	N
109709	09-14-2018	WALSH, GALLEGOS, TR	738034	546299	199-41-6211.00-702-999000	ANNUAL RETAINER FEE	1,000.00	N
109710	09-14-2018	WATSON FLORIST	738045	095460/HERNAN	199-41-6499.02-702-999000	FUNERAL SPRAY / HERNANDEZ	175.00	N

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109711	09-14-2018	XEROX CORPORATION	738070	094365980	199-11-6269.00-104-911000	COPIER RENTAL - FLM	433.53	N
			738070	094365992	199-11-6269.00-104-911000	COPIER RENTAL - FLM	558.08	N
			738070	094365991	199-11-6269.00-104-911000	COPIER RENTAL - FLM	433.53	N
Totals for Check 109711							1,425.14	
109712	09-17-2018	DALLAS UTILITY TRUCK	738020	2000 F-250	199-51-6631.00-999-999000	MAINTENANCE TRUCK	8,440.00	N
109713	09-17-2018	HOLIDAY INN HOTEL & S	738098	COF#46658059	199-23-6411.00-101-999000	HOTEL STAY FOR DISC. TRAININ	120.47	N
109714	09-17-2018	DEBBIE VAUGHN	738099	PUBLIC.	865-11-6395.05-041-900000	WORKSHOP FEE	75.00	N
109715	09-19-2018	AMAZON CAPTIAL	738085	1LP1-Q1X7-	199-36-6499.00-001-999000	UIL BOOK	85.00	N
109716	09-19-2018	AT&T - INTERNET	738001	9723104400	199-51-6259.IN-999-999120	INTERNET SERVICES	3,209.98	N
109717	09-19-2018	BALLARD, MARILYN V.	738114	AUG.'18 BILLING	199-11-6216.00-101-923000	EDUCATIONAL DIAG. CONSULTA	1,137.50	N
			738114	AUG.'18 BILLING	199-11-6216.00-102-923000	EDUCATIONAL DIAG. CONSULTA	1,137.50	N
Totals for Check 109717							2,275.00	
109718	09-19-2018	CARL, CARLENE	738111	AUG.'18	224-11-6216.00-001-923000	SPEECH THERAPY	650.00	N
			738111	AUG.'18	224-11-6216.00-041-923000	SPEECH THERAPY	650.00	N
			738111	AUG.'18	224-11-6216.00-104-923000	SPEECH THERAPY	650.00	N
Totals for Check 109718							1,950.00	
109719	09-19-2018	CENTERPOINT ENERGY	738004	2640665-2	199-51-6258.00-999-999000	NATURAL GAS	163.91	N
109720	09-19-2018	CISD - STUDENT ACTIVT	738077	P. PROFFITT	865-11-6395.54-001-900000	THEATRE SCHOLARSHIP	500.00	N
109721	09-19-2018	CLOUSE, AMY	738126	AUG.'18 OT	199-11-6216.00-041-923000	OCCUPATIONAL THERAPY	516.67	N
			738126	AUG.'18 OT	199-11-6216.00-101-923000	OCCUPATIONAL THERAPY	516.67	N
			738126	AUG.'18 OT	199-11-6216.00-102-923000	OCCUPATIONAL THERAPY	516.66	N
Totals for Check 109721							1,550.00	
109722	09-19-2018	COURTYARD DALLAS A	738222	CONF.#	199-13-6411.00-001-911000	WATLINGON/THEATRE 9/26-9/28/1	313.51	N
109723	09-19-2018	FRONTLINE TECHNOLO	738244	INVUS85597	199-23-6299.00-041-999000	ABSENCE & SUBSTITUTE MGMT	982.51	N
			738244	INVUS85597	199-23-6299.00-101-999000	ABSENCE & SUBSTITUTE MGMT	1,456.00	N
			738244	INVUS85597	199-23-6299.00-102-999000	ABSENCE & SUBSTITUTE MGMT	1,456.00	N
			738244	INVUS85597	199-23-6299.00-104-999000	ABSENCE & SUBSTITUTE MGMT	1,456.00	N
			738244	INVUS85597	199-36-6299.TC-999-999000	ABSENCE & SUBSTITUTE MGMT	4,598.24	N
			738244	INVUS85597	199-41-6219.00-750-999000	ABSENCE & SUBSTITUTE MGMT	4,000.00	N
Totals for Check 109723							13,948.75	
109724	09-19-2018	GREGORY, MATTHEW	738199	REIMBURSEME	199-23-6411.00-001-999000	FB TRAVEL REIMB. 9-7 & 9-14-18	167.75	N
109725	09-19-2018	HERNDON, WARD ERIC	738213	CHAIN CREW	199-36-6219.01-001-991000	PA ANNOUNCER	60.00	N
			738213	CHAIN CREW	199-36-6219.01-001-991000	PA ANNOUNCER	60.00	N
Totals for Check 109725							120.00	
109726	09-19-2018	HUNTINGTON ISD - ATH	738243	20-4A OPER.	199-93-6492.00-999-999000	20-4A OPERATING EXPENSES	7,000.00	N
109727	09-19-2018	JOY OF TOURNAMENTS	738207	REGISTRATION	199-36-6499.00-001-999000	TOURNAMENT REGISTRATION UI	400.00	N
109728	09-19-2018	KONICA MINOLTA	738237	60523273	199-11-6398.73-001-922120	CTE - COPIER LEASE	185.80	N
			738241	60558142	199-21-6269.00-999-923000	SPEC SVC - COPIER RENTAL	459.37	N
			738241	60558142	199-31-6269.00-001-923000	SPEC SVC - COPIER RENTAL	177.91	N
			738241	60558142	199-31-6269.00-041-923000	SPEC SVC - COPIER RENTAL	135.08	N
Totals for Check 109728							958.16	

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109729	09-19-2018	MOORE, DOUG	738078	CONGRESS	199-36-6499.00-001-999000	CONGRESS WORKSHOP	140.00	N
109730	09-19-2018	MORSE, NATALIE ELIZA	738079	REIMBURSEME	199-36-6412.00-001-999554	TRAVEL REIMB./JEFFERSON FB	79.03	N
			738208	REIMBURSEME	199-36-6412.00-001-999554	TRAVEL REIMB. FB GAME GLADE	85.89	N
Totals for Check 109730							164.92	
109731	09-19-2018	NACOGDOCHES VOLLE	738209	TOURN. FEE	199-36-6499.01-001-991500	VB TOURNAMENT	400.00	N
109732	09-19-2018	PEDIATRIC REHABILITA	738112	35-0818	199-11-6216.00-041-923000	PHYSICAL THERAPY	329.18	N
			738112	35-0818	199-11-6216.00-101-923000	PHYSICAL THERAPY	329.17	N
			738112	35-0818	199-11-6216.00-102-923000	PHYSICAL THERAPY	329.18	N
			738112	35-0818	199-11-6216.00-104-923000	PHYSICAL THERAPY	329.18	N
Totals for Check 109732							1,316.71	
109733	09-19-2018	PENNING, CHRISTI M	738110	130	224-11-6216.00-041-923000	VISION SERVICES	175.00	N
			738110	130	224-11-6216.00-101-923000	VISION SERVICES	175.00	N
			738110	130	224-11-6216.00-104-923000	VISION SERVICES	175.00	N
Totals for Check 109733							525.00	
109734	09-19-2018	PINE COVE INC	738205	DEPOSIT SR	865-11-6395.46-001-900000	SENIOR TRIP DEPOSIT	1,475.00	N
109735	09-19-2018	PITNEY BOWES INC	738236	1009274670	199-11-6395.00-001-911000	METER RENTAL	117.00	N
			738235	1009274634	199-11-6395.00-104-911000	METER RENTAL	117.00	N
Totals for Check 109735							234.00	
109736	09-19-2018	REGION VII ESC	738081	SESS.# 076882	199-13-6411.00-001-911000	WORKSHOP REGISTRATION 10/1	10.00	N
109737	09-19-2018	SHELBY COUNTY CHAM	738202	CHAMBER	199-41-6411.00-701-999000	Lunch at Chamber Meetings	10.00	N
109738	09-19-2018	C STONE THERAPY SER	738113	AUG.'18 OT	199-11-6216.00-104-923000	OCCUPATIONAL THERAPY	1,125.00	N
109739	09-19-2018	SIMPLY PERSONAL	738104	1079	865-11-6395.05-104-900000	MONDAY SHIRTS	310.00	N
109740	09-19-2018	TASA	738129	114334	199-41-6411.00-701-999000	Registration Dr. Hockenberry	375.00	N
			738129	114334	199-41-6499.02-702-999000	Registration Allison Johnson	375.00	N
Totals for Check 109740							750.00	
109741	09-19-2018	TASBO	738172	'18 SYNERGY	199-21-6411.00-999-923000	2018 SYNERGY	295.00	N
109742	09-19-2018	TASPA	738091	200008003	199-41-6411.00-750-999000	2018 FALL CONFERENCE	175.00	N
109743	09-19-2018	TAYLOR PUBLISHING C	738083	11089	865-11-6395.55-001-900000	YEARBOOK PAYOFF	7,914.11	N
109744	09-19-2018	TEXAS ASSN OF SEC SC	738036	35980	199-23-6395.00-041-999000	MEMBERSHIP FEES	490.00	N
			738100	36235	199-23-6395.00-041-999000	TASSP MEMBERSHIP	490.00	N
Totals for Check 109744							980.00	
109745	09-19-2018	TEXAS DOCUMENT SOL	738227	INV574558	199-11-6219.00-002-930000	RRA - COPIER RENTAL - COPIES	26.50	N
			738233	INV577378	199-11-6269.00-001-911000	HS COPIER RENTAL - COPIES	528.20	N
			738232	INV577047	199-11-6269.00-041-911000	CMS - COPIER RENTAL - COPIES	1,613.08	N
			738230	INV575502	199-11-6269.00-101-911000	COPIER RENTAL - COPIES	457.40	N
			738231	INV577379	199-11-6269.00-102-911000	CIS COPIER RENTAL - COPIES	326.72	N
			738225	INV575503	199-51-6269.01-999-999000	COPIER RENTAL - COPIES	22.02	N
Totals for Check 109745							2,973.92	
109746	09-19-2018	TEXAS DOCUMENT SOL	738242	60533466	199-11-6269.00-041-911000	CMS - COPIER RENTAL	1,020.00	N

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109747	09-19-2018	TEXAS EDUCATIONAL T	738218	THEATREFEST	199-13-6411.00-001-911000	THEATREFEST 2018/REG. WATLI	170.00	N
109748	09-19-2018	WALSH, GALLEGOS, TR	738115	546298	199-11-6216.00-102-923000	LEGAL SERVICES	147.50	N
109749	09-19-2018	WULF, MICKEY	738116	AUG.'18 BILLING	199-11-6216.00-001-923000	EDUCATIONAL CONSULTANT	2,420.00	N
			738116	AUG.'18 BILLING	199-11-6216.00-041-923000	EDUCATIONAL CONSULTANT	2,420.00	N
			738116	AUG.'18 BILLING	199-11-6216.00-101-923000	EDUCATIONAL CONSULTANT	2,420.00	N
			738116	AUG.'18 BILLING	199-11-6216.00-102-923000	EDUCATIONAL CONSULTANT	2,420.00	N
			738116	AUG.'18 BILLING	199-11-6216.00-104-923000	EDUCATIONAL CONSULTANT	2,420.00	N
Totals for Check 109749							12,100.00	
109750	09-21-2018	ACE HARDWARE OF EA		50373318	199-51-6399.00-999-999000	CREDIT MEMO	-7.29	N
			738240	50375136	199-53-6399.00-999-999120	BIT HAMMER/DRILL	333.58	N
Totals for Check 109750							326.29	
109751	09-21-2018	BURNS, JOHN	738211	PA	199-36-6219.01-001-991000	PA ANNOUNCER	60.00	N
			738211	PA	199-36-6219.01-001-991000	PA ANNOUNCER	60.00	N
Totals for Check 109751							120.00	
109752	09-21-2018	CATHERINE PINKSTON	738288	RETURNED	865-11-6395.60-001-900000	Returned funds	1,000.00	N
109753	09-21-2018	CENTER BAND BOOSTE	738287	RETURNED	865-11-6395.65-001-900000	Returned funds	1,000.00	N
109754	09-21-2018	CHANCE, WENDELL REA	738212	CHAIN	199-36-6219.01-001-991000	CHAIN CREW WORKER	60.00	N
			738212	CHAIN	199-36-6219.01-001-991000	CHAIN CREW WORKER	60.00	N
Totals for Check 109754							120.00	
109755	09-21-2018	CRW CONSULTING LLC	738198	6859	199-41-6219.02-750-999000	Year 22 E-RATE Consulting	3,500.00	N
109756	09-21-2018	EVERETT GRIFFITH, JR.	738293	JOB #3868700	699-81-6629.00-999-999000	SURVEY JOB NO 3868700	3,172.50	N
109757	09-21-2018	EZTASK.COM INC	738228	07910432	199-53-6399.01-999-999120	Web Hosting	2,500.00	N
109758	09-21-2018	HUDL	738190	INV00329104	199-36-6219.01-001-991500	FILMING EXPENSE	2,800.00	N
109759	09-21-2018	HUDSON HS SOFTBALL	738188	JV/V SOFTBALL	199-36-6499.01-001-991500	SOFTBALL TOURNAMENT	650.00	N
109760	09-21-2018	LIGHT & CHAMPION NE	738095	44972	199-53-6399.00-999-999120	E-Rate Required Advertisement	24.76	N
109761	09-21-2018	LOCKE, JASON	738210	PA	199-36-6219.01-001-991000	PA ANNOUNCER	60.00	N
			738210	PA	199-36-6219.01-001-991000	PA ANNOUNCER	60.00	N
Totals for Check 109761							120.00	
109762	09-21-2018	LADY MAVS SOFTBALL	738189	SOFTBALL	199-36-6499.01-001-991500	ENTRY FEE	350.00	N
109763	09-21-2018	PITNEY BOWES INC	738281	1009407717	199-11-6395.00-001-911000	SERVICE - EQUIPMENT	22.50	N
			738281	1009407701	199-11-6395.00-104-911000	SERVICE - EQUIPMENT	22.50	N
Totals for Check 109763							45.00	
109764	09-21-2018	RAMIREZ, ADAN	738160	REIMBURSEME	199-11-6395.79-001-922000	SUPPLIES	65.32	N
109765	09-21-2018	SFA CROSS COUNTRY	738215	V BOYS	199-36-6499.01-001-991500	CC ENTRY FEE	100.00	N
			738215	V GIRLS	199-36-6499.01-001-991500	CC ENTRY FEE	100.00	N
			738215	JV BOYS	199-36-6499.01-001-991500	CC ENTRY FEE	50.00	N
			738215	MS GIRLS/BOYS	199-36-6499.01-001-991500	CC ENTRY FEE	50.00	N
			738215	2 INDIVIDUAL	199-36-6499.01-001-991500	CC ENTRY FEE	30.00	N
Totals for Check 109765							330.00	

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109766	09-21-2018	STANDARD COFFEE SE	738021	182616667002	199-34-6319.00-999-999000	COFFEE SUPPLIES	130.96	N
			738021	182616667002	199-41-6395.00-750-999000	COFFEE SUPPLIES	209.47	N
Totals for Check 109766							340.43	
109767	09-21-2018	SOUTHWESTERN	738010	960-087-864-0-0	199-51-6257.00-999-999000	ELECTRICITY	4,989.20	N
			738010	960-275-864-0-1	199-51-6257.00-999-999000	ELECTRICITY	1,972.23	N
			738010	962-516-764-0-7	199-51-6257.00-999-999000	ELECTRICITY	3,592.14	N
			738010	962-926-864-0-7	199-51-6257.00-999-999000	ELECTRICITY	63.95	N
			738010	963-181-557-2-6	199-51-6257.00-999-999000	ELECTRICITY	30.81	N
			738010	963-526-864-0-4	199-51-6257.00-999-999000	ELECTRICITY	329.11	N
			738010	964-467-864-0-0	199-51-6257.00-999-999000	ELECTRICITY	407.48	N
			738010	964-914-399-0-5	199-51-6257.00-999-999000	ELECTRICITY	716.25	N
			738010	965-150-179-0-1	199-51-6257.00-999-999000	ELECTRICITY	69.15	N
			738010	965-155-764-0-1	199-51-6257.00-999-999000	ELECTRICITY	310.25	N
			738010	965-616-764-0-2	199-51-6257.00-999-999000	ELECTRICITY	33.48	N
			738010	965-835-764-0-8	199-51-6257.00-999-999000	ELECTRICITY	931.68	N
			738010	966-196-864-0-3	199-51-6257.00-999-999000	ELECTRICITY	384.05	N
			738010	967-075-864-0-8	199-51-6257.00-999-999000	ELECTRICITY	348.21	N
			738010	967-218-008-0-1	199-51-6257.00-999-999000	ELECTRICITY	1,471.47	N
			738010	967-696-076-0-5	199-51-6257.00-999-999000	ELECTRICITY	833.56	N
			738010	967-704-020-0-4	199-51-6257.00-999-999000	ELECTRICITY	862.15	N
			738010	968-162-885-0-8	199-51-6257.00-999-999000	ELECTRICITY	38.53	N
			738010	968-218-764-0-4	199-51-6257.00-999-999000	ELECTRICITY	13.57	N
			738010	968-346-764-0-3	199-51-6257.00-999-999000	ELECTRICITY	8,968.91	N
			738010	968-799-855-3-7	199-51-6257.00-999-999000	ELECTRICITY	1,235.85	N
			738010	969-015-536-1-8	199-51-6257.00-999-999000	ELECTRICITY	444.18	N
			738010	969-074-125-0-4	199-51-6257.00-999-999000	ELECTRICITY	13.57	N
			738010	969-723-253-0-0	199-51-6257.00-999-999000	ELECTRICITY	18.41	N
			738010	969-697-864-0-7	199-51-6257.00-999-999000	ELECTRICITY	13,800.44	N
Totals for Check 109767							41,878.63	
109768	09-21-2018	TEXAS DEPT OF INFOR	738015	18081473N	199-51-6256.00-999-999000	TELEPHONE SERVICES	5.89	N
109769	09-21-2018	TEXAS DOCUMENT SOL	738296	60536005	199-51-6269.01-999-999000	MAINTENANCE - COPIER RENTAL	190.00	N
109770	09-21-2018	THE WRITING ACADEMY	738280	10241	199-13-6216.DH-999-930000	EXPOSITORY / REVISING CAMP	2,215.00	N
			738280	10241	255-13-6219.00-041-930000	EXPOSITORY / REVISING CAMP	2,215.00	N
Totals for Check 109770							4,430.00	
109771	09-25-2018	ALERT SERVICES INC	738301	5025262	199-36-6399.12-001-991500	MEDICAL SUPPLIES	2,000.00	N
109772	09-25-2018	AT&T - SWB-REGULAR P	738000	936590-	199-51-6256.00-999-999000	TELEPHONE SERVICE	1,372.67	N
			738000	936598-	199-51-6256.00-999-999000	TELEPHONE SERVICE	65.56	N
Totals for Check 109772							1,438.23	
109773	09-25-2018	BOLES FEED COMPANY	738033	891830	199-51-6399.00-999-999000	PESTICIDE	37.95	N
109774	09-25-2018	EAST TEXAS AWARDS &	738302	7247	199-36-6497.00-001-991500	ENGRAVING	32.70	N
109775	09-25-2018	EAST TEXAS POULTRY	738283	70223268	199-51-6399.00-999-999000	BELT	5.39	N

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109776	09-25-2018	EDDINS, IDA FAY	738299	7087-50	865-11-6395.08-001-900000	Uniform mends	8.00	N
			738299	7087-30	865-11-6395.08-001-900000	Uniform mends	8.00	N
Totals for Check 109776							16.00	
109777	09-25-2018	HEXCO INC ACADEMIC	738194	24411-1	199-36-6499.00-102-999000	UIL MATERIAL	197.55	N
109778	09-25-2018	HUDSON HIGH SCHOOL	738217	CC MEET	199-36-6499.01-001-991500	CC ENTRY FEE	200.00	N
109779	09-25-2018	LABATT FOOD SERVICE	738186	09101032	240-35-6341.90-001-999000	FOOD	2,021.21	N
			738185	09101033	240-35-6341.90-001-999000	FOOD	309.05	N
			738184	09101034	240-35-6341.90-001-999000	FOOD	78.87	N
			738186	09101032	240-35-6349.90-001-999000	PAPER	200.51	N
Totals for Check 109779							2,609.64	
109780	09-25-2018	LAWSON, ANGELA	738315	AUG. 2018	199-11-6216.00-104-923000	ARD FACILITATOR	1,300.00	N
109781	09-25-2018	PADILLA POLL	738224	2018	199-36-6219.01-001-991500	FB POLL SUBSCRIPTION	200.00	N
109782	09-25-2018	PRODUCTIVE SOLUTION	738103	180921CNISD	199-53-6398.00-999-999120	INTERNAL HDD	497.00	N
109783	09-25-2018	QUILL CORPORATION	738106	1229272	199-61-6395.00-999-9990DC	TONER	144.84	N
109784	09-25-2018	RED BALL OXYGEN CO	738024	T090382	199-34-6319.00-999-999000	OXYGEN, ACETYLENE	104.72	N
			738032	T090381	199-51-6399.00-999-999000	OXYGEN, ACETYLENE, NITRO	63.45	N
Totals for Check 109784							168.17	
109785	09-25-2018	RUSSELL'S FLOORS &	738043	15305	199-51-6299.TC-999-999000	FLOORING FOR BUS BARN	1,466.00	N
109786	09-25-2018	SHELBY CO ALTERNATI	738368	1ST QTR AEP	199-93-6492.00-999-928000	AEP PAYMENTS	19,818.74	N
109787	09-25-2018	SUBWAY - CENTER	738306	FOOTBALL	199-36-6412.00-001-991500	TEAM MEALS	453.25	N
109788	09-25-2018	TEPSA	738193	18-19 DUES	199-23-6411.00-102-999000	MEMBERSHIP FEE	336.00	N
109789	09-25-2018	TEXAS A&M POULTRY S	738268	BROILERS	865-11-6395.23-001-900000	BROILER PURCHASE	450.00	N
109790	09-25-2018	TEXAS COUNSELING AS	738286	COUNS.	199-31-6395.00-001-922000	Curriculum	53.00	N
109791	09-25-2018	TEXAS DEPT OF PUBLIC	738022	CRS2018081515	199-41-6499.02-702-999000	CRIME RECORD SERVICE	47.00	N
109792	09-26-2018	ACE HARDWARE OF EA	738042	50373823	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	85.67	N
			738042	50373316	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	59.40	N
			738042	50373317	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	34.44	N
			738042	50373373	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	314.14	N
			738042	50373432	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	7.99	N
			738042	50373443	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	61.65	N
			738042	50373461	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	8.37	N
			738042	50373462	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	62.42	N
			738042	50373464	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	126.90	N
			738042	50373466	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	63.52	N
			738042	50373481	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	49.03	N
			738042	50373531	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	53.81	N
			738042	50373532	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	23.99	N
			738042	50373625	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	257.13	N
			738042	50373682	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	30.41	N
			738042	50373683	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	8.10	N

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			738042	50373741	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	20.23	N
			738042	50373780	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	7.19	N
			738042	50373805	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	20.52	N
			738042	50373823	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	85.67	N
			738042	50373846	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	32.03	N
			738042	50374136	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	15.37	N
			738042	50374194	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	7.65	N
			738042	50374095	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	328.23	N
			738042	50374403	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	138.95	N
			738042	50373465	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	14.39	N
						Totals for Check 109792	1,917.20	
109793	09-26-2018	BIMBO BAKERIES USA	738178	84021100524	240-35-6341.90-001-999000	BREAD	67.64	N
			738177	84021100447	240-35-6341.90-001-999000	BREAD	67.64	N
			738178	84021100525	240-35-6341.90-101-999000	BREAD	124.00	N
			738177	84021100446	240-35-6341.90-101-999000	BREAD	114.80	N
			738178	84021100517	240-35-6341.90-102-999000	BREAD	152.65	N
			738178	84021100521	240-35-6341.90-104-999000	BREAD	102.55	N
			738177	84021100448	240-35-6341.90-104-999000	BREAD	33.00	N
						Totals for Check 109793	662.28	
109794	09-26-2018	BISHOP DAIRY QUEENS	738316	CHS FB MEALS	199-36-6412.00-001-991500	TEAM MEALS	380.70	N
109795	09-26-2018	BOONE, DOUGLAS E.	738318	TEAM MEALS	199-36-6412.00-001-991500	TEAM MEALS	176.56	N
109796	09-26-2018	BORDEN DAIRY COMPA	738181	343614836	240-35-6341.90-001-999000	MILK	256.83	N
			738180	343272473	240-35-6341.90-001-999000	MILK	223.25	N
			738179	342858068	240-35-6341.90-001-999000	MILK	285.06	N
			738187	337276077	240-35-6341.90-001-999000	MILK	133.67	N
			738182	344033964	240-35-6341.90-101-999000	MILK	367.58	N
			738181	343614835	240-35-6341.90-101-999000	MILK	388.11	N
			738180	343272472	240-35-6341.90-101-999000	MILK	275.71	N
			738179	342858067	240-35-6341.90-101-999000	MILK	315.48	N
			738182	344033961	240-35-6341.90-102-999000	MILK	393.87	N
			738181	343614832	240-35-6341.90-102-999000	MILK	571.95	N
			738182	344033966	240-35-6341.90-104-999000	MILK	394.11	N
			738181	343614837	240-35-6341.90-104-999000	MILK	540.18	N
			738180	343272475	240-35-6341.90-104-999000	MILK	302.24	N
			738179	342858069	240-35-6341.90-104-999000	MILK	461.43	N
						Totals for Check 109796	4,909.47	
109797	09-26-2018	CENTER TIRE	738030	0068651	199-34-6249.00-999-999000	TIRE SERVICE	9.50	N
			738030	0068583	199-34-6249.00-999-999000	TIRE SERVICE	7.50	N
						Totals for Check 109797	17.00	
109798	09-26-2018	CHALK'S TRUCK PARTS	738025	808909/1	199-34-6319.00-999-999000	BUS PARTS	287.35	N
			738025	808429/1	199-34-6319.00-999-999000	BUS PARTS	302.32	N
			738025	807259/1	199-34-6319.00-999-999000	BUS PARTS	1,429.51	N
			738025	809360/1	199-34-6319.00-999-999000	BUS PARTS	451.89	N
						Totals for Check 109798	2,471.07	

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109799	09-26-2018	CHICK FIL-A - LONGVIE	738314	VOLLEYB.	199-36-6412.00-001-991500	TEAM MEALS	85.66	N
109800	09-26-2018	CHICK-FIL-A SOUTH LO	738317	VOLLEYB.	199-36-6412.00-001-991500	TEAM MEALS	94.42	N
109801	09-26-2018	CINTAS CORPORATION	738029	494266708	199-34-6319.00-999-999000	SHOP RAGS	54.91	N
109802	09-26-2018	CITIBANK	738381	24901400003373	244-11-6411.71-001-922000	PROFESSIONAL DEVELOPMENT	250.00	N
			738381	24901400003376	244-11-6411.71-001-922000	PROFESSIONAL DEVELOPMENT	250.00	N
			738381	24901400003377	244-11-6411.71-001-922000	PROFESSIONAL DEVELOPMENT	250.00	N
			738381	25400187403102	244-11-6411.71-001-922000	PROFESSIONAL DEVELOPMENT	173.32	N
Totals for Check 109802							923.32	
109803	09-26-2018	CNA SURETY COMPANY	738249	71970392/SPAR	199-52-6219.00-999-999000	BOND	50.00	N
			738249	71970388/MILLE	199-52-6219.00-999-999000	BOND	50.00	N
			738249	69419703/LOW	199-52-6219.00-999-999000	BOND	50.00	N
Totals for Check 109803							150.00	
109804	09-26-2018	COCA-COLA	738176	7896200237	240-35-6341.90-001-999000	DRINKS	480.01	N
			738176	7890202100	240-35-6341.90-102-999000	DRINKS	101.76	N
Totals for Check 109804							581.77	
109805	09-26-2018	COVINGTON LUMBER C	738282	50205698	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	6.26	N
109806	09-26-2018	CURTIS 1000 INC - SOUT	738443	5322908	199-41-6395.00-750-999000	2500 - #9 WINDOW ENVELOPES	523.76	N
109807	09-26-2018	DAIRY QUEEN - TYLER	738310	FOOTBALL	199-36-6412.00-001-991500	TEAM MEALS	393.75	N
109808	09-26-2018	DAIRY QUEEN - WHITE	738311	CHS TEAM	199-36-6412.00-001-991500	TEAM MEALS	550.00	N
109809	09-26-2018	DAVID'S AUTO & DIESEL	738031	102135	199-34-6299.00-999-999000	TOWING	200.00	N
109810	09-26-2018	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	27.50	N
Totals for Check 109810							52.50	
109811	09-26-2018	GILMER HIGH SCHOOL	738430	ENTRY FEE	199-36-6499.01-001-991500	CC ENTRY FEE	280.00	N
109812	09-26-2018	STAPLES ADVANTAGE	738107	3390821058	199-61-6395.00-999-9990DC	GLOVES	53.82	N
109813	09-26-2018	SWOR, KEVIN LEE	738149	TRAVEL REIMB.	244-11-6411.71-001-922000	TRAVEL REIMBURSEMENT	274.24	N
109814	09-26-2018	TEXAS DOCUMENT SOL	738424	INV579147	199-41-6269.00-750-999000	ADM - COPIER RENTAL	140.83	N
109815	09-26-2018	TEXAS DOCUMENT SOL	738423	60771706	199-11-6269.00-001-911000	HS - COPIER RENTAL	835.00	N
109816	09-26-2018	TRAHAN, KIRSTIN	738394	TEST/CERT	199-13-6499.00-999-925000	ESL Testing Reimbursement	209.00	N
109817	09-26-2018	TXTAG	738425	311678652	199-34-6498.34-999-999000	TOLLWAY FEES	8.33	N
109818	09-26-2018	WAL-MART STORES INC	738393	03212	199-11-6395.00-041-923000	SUPPLIES	500.06	N
			738170	03402	199-11-6395.DH-101-930000	Science	68.78	N
			738170	05273	199-11-6395.DH-101-930000	Science	8.48	N
			738048	04077	199-21-6395.00-002-930000	SUPPLIES	160.23	N
Totals for Check 109818							737.55	
109819	09-26-2018	WHATABURGER OF EAS	738309	TENNIS MEALS	199-36-6412.00-001-991500	TEAM MEALS	88.98	N
109820	09-26-2018	WHATABURGER -	738307	TENNIS MEALS	199-36-6412.00-001-991500	TEAM MEALS	38.48	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
109821	09-26-2018	WHATABURGER #1007	738303	CROSS CO.	199-36-6412.00-001-991500	TEAM MEALS	243.27	N
109822	09-26-2018	WHATABURGER - TIMPS	738312	VOLLEYB.	199-36-6412.00-001-991500	TEAM MEALS	231.58	N
109823	09-27-2018	AUTO-CHLOR SERVICES	738330	5831528	240-35-6349.90-001-999000	CHEMICALS	238.95	N
			738330	5831530	240-35-6349.90-101-999000	CHEMICALS	233.40	N
			738330	5831531	240-35-6349.90-102-999000	CHEMICALS	153.45	N
			738330	5831529	240-35-6349.90-104-999000	CHEMICALS	153.45	N
Totals for Check 109823							779.25	
109824	09-27-2018	BIMBO BAKERIES USA	738321	84021100622	240-35-6341.90-001-999000	BREAD	142.40	N
			738320	84021100602	240-35-6341.90-001-999000	BREAD	67.64	N
			738319	84021100452	240-35-6341.90-001-999000	BREAD	149.09	N
			738320	84021100603	240-35-6341.90-101-999000	BREAD	132.60	N
			738320	84021100600	240-35-6341.90-102-999000	BREAD	183.65	N
Totals for Check 109824							675.38	
109825	09-27-2018	BORDEN DAIRY COMPA	738324	344377935	240-35-6341.90-001-999000	MILK	350.67	N
			738322	344033965	240-35-6341.90-001-999000	MILK	157.50	N
			738324	344377934	240-35-6341.90-101-999000	MILK	508.17	N
			738325	344797291	240-35-6341.90-102-999000	MILK	393.87	N
			738324	344377938	240-35-6341.90-102-999000	MILK	545.66	N
			738323	343272476	240-35-6341.90-102-999000	MILK	302.00	N
			738322	342858071	240-35-6341.90-102-999000	MILK	363.81	N
			738325	344797289	240-35-6341.90-104-999000	MILK	315.36	N
			738324	344377936	240-35-6341.90-104-999000	MILK	619.05	N
Totals for Check 109825							3,556.09	
109826	09-27-2018	CENTERPOINT ENERGY	738004	2689440-2	199-51-6258.00-999-999000	NATURAL GAS	45.00	N
			738004	3204722-7	199-51-6258.00-999-999000	NATURAL GAS	234.45	N
			738004	8385125-3	199-51-6258.00-999-999000	NATURAL GAS	40.70	N
Totals for Check 109826							320.15	
109827	09-27-2018	CHEM-SERV INC	738183	116303	240-35-6349.90-102-999000	CLEANING SUPPLIES	71.95	N
109828	09-27-2018	CISD - TRANSPORTATIO	738134	738134	199-23-6411.00-041-999000	TRANSPORTATION REQUEST	90.63	N
			738075	738075	199-36-6412.00-001-999555	TRANSPORTATION REQUEST	370.00	N
			738253	738253	199-36-6412.00-001-999555	TRANSPORTATION REQUEST	307.50	N
			738145	738145	199-36-6499.34-001-991500	TRANSPORTATION REQUEST	304.00	N
			738132	738132	199-36-6499.34-001-991500	TRANSPORTATION REQUEST	348.00	N
			738133	738133	199-36-6499.34-001-991500	TRANSPORTATION REQUEST	290.00	N
			738136	738136	199-36-6499.34-001-991500	TRANSPORTATION REQUEST	82.29	N
			738140	738140	199-36-6499.34-001-991500	TRANSPORTATION REQUEST	302.00	N
			738139	738139	199-36-6499.34-001-991500	TRANSPORTATION REQUEST	93.74	N
			738138	738138	199-36-6499.34-001-991500	TRANSPORTATION REQUEST	306.00	N
			738251	738251	199-36-6499.34-001-991500	TRANSPORTATION REQUEST	286.00	N
			738254	738254	199-36-6499.34-001-991500	TRANSPORTATION REQUEST	65.95	N
			738073	738073	199-36-6499.34-001-991500	TRANSPORTATION REQUEST	118.00	N
			738072	738072	199-36-6499.34-001-991500	TRANSPORTATION REQUEST	460.00	N
			738088	738088	199-36-6499.34-001-991500	TRANSPORTATION REQUEST	280.00	N

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			738109	738109	199-36-6499.34-001-991500	TRANSPORTATION REQUEST	140.00	N
			738119	738119	199-36-6499.34-001-991500	TRANSPORTATION REQUEST	324.00	N
			738121	738121	199-36-6499.34-001-991500	TRANSPORTATION REQUEST	435.00	N
			738122	738122	199-36-6499.34-001-991500	TRANSPORTATION REQUEST	348.00	N
			738123	738123	199-36-6499.34-001-991500	TRANSPORTATION REQUEST	348.00	N
			738158	738158	199-36-6499.34-001-999400	TRANSPORTATION REQUEST	370.00	N
			738157	738157	199-36-6499.34-001-999400	TRANSPORTATION REQUEST	370.00	N
			738155	738155	199-36-6499.34-001-999400	TRANSPORTATION REQUEST	370.00	N
			738144	738144	199-36-6499.34-001-999400	TRANSPORTATION REQUEST	370.00	N
			738143	738143	199-36-6499.34-001-999400	TRANSPORTATION REQUEST	370.00	N
			738142	738142	199-36-6499.34-001-999400	TRANSPORTATION REQUEST	370.00	N
			738141	738141	199-36-6499.34-001-999400	TRANSPORTATION REQUEST	370.00	N
			738162	738162	199-36-6499.34-001-999400	TRANSPORTATION REQUEST	462.50	N
			738163	738163	199-36-6499.34-001-999400	TRANSPORTATION REQUEST	430.00	N
			738164	738164	199-36-6499.34-001-999400	TRANSPORTATION REQUEST	430.00	N
			738165	738165	199-36-6499.34-001-999400	TRANSPORTATION REQUEST	430.00	N
			738166	738166	199-36-6499.34-001-999400	TRANSPORTATION REQUEST	430.00	N
			738167	738167	199-36-6499.34-001-999400	TRANSPORTATION REQUEST	430.00	N
			738169	738169	199-36-6499.34-001-999554	TRANSPORTATION REQUEST	435.00	N
			738135	738135	199-36-6499.34-001-999554	TRANSPORTATION REQUEST	390.00	N
			738168	738168	199-36-6499.34-001-999555	TRANSPORTATION REQUEST	430.00	N
			738120	738120	865-11-6395.13-041-900000	TRANSPORTATION REQUEST	460.00	N
						Totals for Check 109828	12,216.61	
109829	09-27-2018	CITIBANK	738289	26420065111467	199-51-6399.00-999-999000	WASHING MACHINE	359.10	N
109830	09-27-2018	COCA-COLA	738327	7894201536	240-35-6341.90-001-999000	DRINKS	453.24	N
			738326	7890202124	240-35-6341.90-001-999000	DRINKS	639.69	N
			738326	7894201387	240-35-6341.90-102-999000	DRINKS	146.24	N
						Totals for Check 109830	1,239.17	
109831	09-27-2018	COCKLIN, PAUL	738290	DECALS	199-11-6395.00-041-911000	DECALS	150.00	N
109832	09-27-2018	COLLEGE BOARD	738477	EA81820598	199-31-6395.AC-999-999000	Membership fee Center HS	400.00	N
109833	09-27-2018	COLORADO BOXED BEE	738329	8625663	240-35-6344.01-999-999000	COMMODITY	241.20	N
109834	09-27-2018	D & C CLEANING , INC	738019	42798	199-51-6219.DC-999-999000	JANITORIAL SERVICES	64,602.13	N
109835	09-27-2018	DUKE UNIVERSITY	738382	DUKE FEES	199-31-6334.00-041-999000	DUKE TEST ADMINISTRATION	360.00	N
109836	09-27-2018	EAST TEXAS FOOD BAN	738479	ACCT.	865-11-6395.58-001-900000	Backpack account	10,000.00	N
109837	09-27-2018	EAST TEXAS FOOD BAN	738478	ACCT.	865-11-6395.FP-001-900000	Food pantry account	1,040.06	N
109838	09-27-2018	ELLSWORTH PUBLISHIN	738148	35352	199-11-6499.34-041-911000	KEYBOARDING ONLINE	610.20	N
109839	09-27-2018	FIRMIN'S OFFICE CITY	738197	116692-0	199-11-6395.DH-101-925000	ESL	26.54	N
109840	09-27-2018	KONICA MINOTLA BUSIN	738238	254107788	199-11-6398.73-001-922120	CATE - COPIER RENTAL - COPIES	114.72	N
109841	09-27-2018	LABATT FOOD SERVICE	738338	09171036	240-35-6341.90-001-999000	FOOD	293.60	N
			738336	09171035	240-35-6341.90-001-999000	FOOD	2,183.57	N
			738332	09031199	240-35-6341.90-001-999000	FOOD	296.69	N

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			738331	09031198	240-35-6341.90-001-999000	FOOD	2,668.54	N
			738338	09171034	240-35-6341.90-101-999000	FOOD	247.90	N
			738336	09171033	240-35-6341.90-101-999000	FOOD	1,307.92	N
			738334	09101030	240-35-6341.90-101-999000	FOOD	247.25	N
			738333	09101031	240-35-6341.90-101-999000	FOOD	1,332.26	N
			738332	09031197	240-35-6341.90-101-999000	FOOD	250.43	N
			738331	09031196	240-35-6341.90-101-999000	FOOD	1,686.24	N
			738338	09171032	240-35-6341.90-102-999000	FOOD	6.84	N
			738337	09171031	240-35-6341.90-102-999000	FOOD	503.27	N
			738336	09171030	240-35-6341.90-102-999000	FOOD	2,623.25	N
			738334	09101029	240-35-6341.90-102-999000	FOOD	398.76	N
			738333	09101028	240-35-6341.90-102-999000	FOOD	2,664.49	N
			738332	09031194	240-35-6341.90-102-999000	FOOD	501.60	N
			738331	09031195	240-35-6341.90-102-999000	FOOD	2,551.17	N
			738336	09171037	240-35-6341.90-104-999000	FOOD	2,084.37	N
			738334	09101036	240-35-6341.90-104-999000	FOOD	63.00	N
			738333	09101035	240-35-6341.90-104-999000	FOOD	2,324.63	N
			738331	09031200	240-35-6341.90-104-999000	FOOD	2,294.99	N
			738336	09171035	240-35-6342.90-001-999000	PAPER	408.48	N
			738333	09101028	240-35-6342.90-001-999000	PAPER	361.01	N
			738331	09031198	240-35-6342.90-001-999000	PAPER	342.85	N
			738336	09171033	240-35-6342.90-101-999000	PAPER	180.04	N
			738333	09101031	240-35-6342.90-101-999000	PAPER	249.19	N
			738331	09031196	240-35-6342.90-101-999000	PAPER	221.74	N
			738336	09171030	240-35-6342.90-102-999000	PAPER	274.11	N
			738331	09031195	240-35-6342.90-102-999000	PAPER	295.01	N
			738336	09171037	240-35-6342.90-104-999000	PAPER	225.51	N
			738333	09101035	240-35-6342.90-104-999000	PAPER	257.64	N
			738331	09031200	240-35-6342.90-104-999000	PAPER	212.31	N
						Totals for Check 109841	29,558.66	
109842	09-27-2018	MACGILL SCHOOL	738093	IN0650461	199-33-6395.00-041-999000	SUPPLIES	151.46	N
109843	09-27-2018	McDANIEL, BETTY	738452	TRAVEL REIMB.	199-41-6411.00-750-999000	TASBO CONF	299.61	N
109844	09-27-2018	PIONEER PRODUCTS, IN	738328	SI-94082	240-35-6349.90-001-999000	CHEMICALS	645.60	N
109845	09-27-2018	QUILL CORPORATION	738200	1266222	199-11-6395.00-041-911000	TONER	268.99	N
109846	09-27-2018	REGION VII SPECIAL ED.	738472	SPED DIR. FEE	199-21-6411.00-999-923000	SPED DIRECTOR'S FEE	40.00	N
109847	09-27-2018	T & G MEDICAL BILLING,	738474	AUG.'18 SHARS	199-11-6216.00-001-923000	AUGUST 2018 SHARS	287.65	N
			738474	AUG.'18 SHARS	199-11-6216.00-041-923000	AUGUST 2018 SHARS	287.65	N
			738474	AUG.'18 SHARS	199-11-6216.00-101-923000	AUGUST 2018 SHARS	287.65	N
			738474	AUG.'18 SHARS	199-11-6216.00-102-923000	AUGUST 2018 SHARS	287.65	N
			738474	AUG.'18 SHARS	199-11-6216.00-104-923000	AUGUST 2018 SHARS	287.65	N
						Totals for Check 109847	1,438.25	

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109848	09-27-2018	TASA	738278	114960	199-13-6411.DH-999-930000	2018 Assessment Conference	175.00	N
109849	09-27-2018	TASBO	738463	ORD#227789	199-41-6395.00-750-999000	CONFERENCE REGISTRATION	295.00	N
109850	09-27-2018	TOLEDO AUTOMOTIVE S	738007	625903	199-34-6319.00-999-999000	AUTO PARTS	17.14	N
			738007	625902	199-34-6319.00-999-999000	AUTO PARTS	35.98	N
			738007	625874	199-34-6319.00-999-999000	AUTO PARTS	19.22	N
			738007	625801	199-34-6319.00-999-999000	AUTO PARTS	53.64	N
			738007	625576	199-34-6319.00-999-999000	AUTO PARTS	27.66	N
			738007	624932	199-34-6319.00-999-999000	AUTO PARTS	2.78	N
			738007	624313	199-34-6319.00-999-999000	AUTO PARTS	52.10	N
			738007	623830	199-34-6319.00-999-999000	AUTO PARTS	88.12	N
			738007	624815	199-34-6319.00-999-999000	AUTO PARTS	537.60	N
			738007	625140	199-34-6319.00-999-999000	AUTO PARTS	28.17	N
			738007	625097	199-34-6319.00-999-999000	AUTO PARTS	4.32	N
			738007	625107	199-34-6319.00-999-999000	AUTO PARTS	1.19	N
			738007	625236	199-34-6319.00-999-999000	AUTO PARTS	118.80	N
			738007	625055	199-34-6319.00-999-999000	AUTO PARTS	176.86	N
			738007	625049	199-34-6319.00-999-999000	AUTO PARTS	146.84	N
			738007	624916	199-34-6319.00-999-999000	AUTO PARTS	2.78	N
			738007	624861	199-34-6319.00-999-999000	AUTO PARTS	2.26	N
Totals for Check 109850							1,315.46	
109851	09-27-2018	WAL-MART STORES INC	738247	02135	199-11-6395.00-001-923000	LIFE SKILLS SUPPLIES	113.16	N
109852	09-27-2018	WHITWORTH, LANA JEA	738359	TRAVEL	199-23-6411.00-101-999000	TRAVEL REIMBURSMENT	175.25	N
Total For Computer Written Checks							454,051.20	
Total Checks							493,983.09	

End of Report