

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025725	08-27-2018	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-800000	AUG DED LIFE INSURANCE	192.96	N
			DEDCH		163-00-2153.00-014-800000	AUG DED LIFE INSURANCE	10,609.87	N
			DEDCH		163-00-2153.00-017-800000	AUG DED HEALTH INSURANCE	799.28	N
			DEDCH		163-00-2153.00-018-800000	AUG DED HEALTH INSURANCE	4,848.90	N
			DEDCH		163-00-2153.00-019-800000	AUG DED HEALTH INSURANCE	267.30	N
			DEDCH		163-00-2153.00-022-800000	AUG DED HEALTH INSURANCE	1,245.32	N
			DEDCH		163-00-2153.00-025-800000	AUG DED HEALTH INSURANCE	8.98	N
			DEDCH		163-00-2153.00-103-800000	AUG DED HEALTH INSURANCE	802.50	N
			DEDCH		163-00-2153.00-106-800000	AUG DED LIFE INSURANCE	996.56	N
			DEDCH		163-00-2153.00-107-800000	AUG DED LIFE INSURANCE	233.10	N
			DEDCH		163-00-2153.00-108-800000	AUG DED LIFE INSURANCE	32.00	N
			DEDCH		163-00-2153.00-116-800000	AUG DED HEALTH INSURANCE	895.14	N
			DEDCH		163-00-2153.00-119-800000	AUG DED HEALTH INSURANCE	2,658.60	N
			DEDCH		163-00-2153.00-120-800000	AUG DED HEALTH INSURANCE	11,032.20	N
			DEDCH		163-00-2159.00-037-800000	AUG DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		163-00-2159.00-054-800000	AUG DED TAX SHEL. ANNUITY	300.00	N
			DEDCH		163-00-2159.00-061-800000	AUG DED TAX SHEL. ANNUITY	4,516.66	N
			DEDCH		163-00-2159.00-065-800000	AUG DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-800000	AUG DED 457 DEFERRED COMP.	200.00	N
			DEDCH		163-00-2159.00-076-800000	AUG DED MISCELLANEOUS DED	3,116.63	N
			DEDCH		163-00-2159.00-128-800000	AUG DED TAX SHEL. ANNUITY	240.00	N
Totals for Check 025725							45,096.00	
025726	08-27-2018	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-800000	AUG DED MISCELLANEOUS DED	907.50	N
025727	08-27-2018	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-800000	AUG DED MISCELLANEOUS DED	415.00	N
025728	08-27-2018	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-800000	AUG DED MISCELLANEOUS DED	585.98	N
025729	08-27-2018	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-800000	AUG DED MISCELLANEOUS DED	123.75	N
Total For District Written Checks							47,128.23	

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107359	08-29-2018	QUILL CORPORATION	734549	4182725	199-12-6329.00-102-899000	STOP PAYMENT - LOST IN MAIL	-499.95	N
			734427	3847092	199-12-6399.00-001-899000	STOP PAYMENT - LOST IN MAIL	-52.12	N
			734427	3826762	199-12-6399.00-001-899000	STOP PAYMENT - LOST IN MAIL	-30.24	N
			734427	3855249	199-12-6399.00-001-899000	STOP PAYMENT - LOST IN MAIL	-19.41	N
			734427	3855245	199-12-6399.00-001-899000	STOP PAYMENT - LOST IN MAIL	-6.47	N
			734427	3873305	199-12-6399.00-001-899000	STOP PAYMENT - LOST IN MAIL	-323.98	N
			734685	4178264	199-41-6395.00-750-899000	STOP PAYMENT - LOST IN MAIL	-29.57	N
			734685	4164866	199-41-6395.00-750-899000	STOP PAYMENT - LOST IN MAIL	-32.86	N
						Totals for Check 107359	-994.60	
109305	08-02-2018	AMAZON CAPTIAL	737214	133X-WLN9-	865-11-6395.05-101-800000	RED MARQUEE AWNING	20.53	N
			737214	1DWR-4HVL-	865-11-6395.05-101-800000	RED MARQUEE AWNING	65.65	N
						Totals for Check 109305	86.18	
109306	08-02-2018	BRISTER, LORI	737277	TRAVEL REIMB.	199-13-6411.DH-999-830000	ILA Reimbursement	288.12	N
109307	08-02-2018	CENTER HS PROJECT G	073118	TXDOT GRANT	199-00-5749.00-000-800000	PROJECT GRADUATION TXDOT G	1,250.00	N
109308	08-02-2018	CISD - CAFETERIA FUND	737282	1051618	458-11-6395.00-751-824000	AEP MEETING	75.00	N
109309	08-02-2018	CORTINAS, LYNETTE	737271	MEAL	199-13-6411.DH-999-821000	ILA Reimbursement	96.04	N
109310	08-02-2018	DEEP EAST TEXAS ELE	732007	1168151001	199-51-6257.00-999-899000	ELECTRICITY	7,420.99	N
			732007	1168151003	199-51-6257.00-999-899000	ELECTRICITY	395.54	N
			732007	1168151004	199-51-6257.00-999-899000	ELECTRICITY	131.13	N
			732007	1168151005	199-51-6257.00-999-899000	ELECTRICITY	1,978.47	N
			732007	1168151006	199-51-6257.00-999-899000	ELECTRICITY	48.68	N
			732007	1168151007	199-51-6257.00-999-899000	ELECTRICITY	39.62	N
			732007	1168151008	199-51-6257.00-999-899000	ELECTRICITY	26.97	N
			732007	1168151009	199-51-6257.00-999-899000	ELECTRICITY	879.46	N
			732007	1168151010	199-51-6257.00-999-899000	ELECTRICITY	31.45	N
			732008	1168151002	458-51-6257.00-751-824000	ELECTRICITY	196.63	N
						Totals for Check 109310	11,148.94	
109311	08-02-2018	DONUT PALACE	737293	STAFF	865-11-6395.05-101-800000	DONUTS FOR STAFF	84.00	N
109312	08-02-2018	DOWLING, ANGELA	737268	MILEAGE	199-13-6411.DH-999-830000	Impact Coaching Reimbursement	126.99	N
109313	08-02-2018	GANDY INK	737203	604025	865-11-6395.05-101-800000	RED CARPET T-SHIRTS	636.90	N
109314	08-02-2018	HAGLUND LAW FIRM PC	732026	14138	199-41-6211.00-702-899000	LEGAL SERVICES	3,171.00	N
109315	08-02-2018	HRONCICH, KATIE	737269	MEAL	199-13-6411.00-101-825000	CAMT Reimbursement	122.64	N
109316	08-02-2018	J & J RAYMOND LEASIN	732011	BASE RENT	199-34-6269.00-999-899000	MONTHLY BASE RENTAL	5,170.00	N
109317	08-02-2018	MASSEY, KATHERINE	737262	MEAL	199-13-6411.DH-999-830000	ILA Reimbursement	133.76	N
109318	08-02-2018	ORIENTAL TRADING CO	737066	691142593-01	865-11-6395.05-101-800000	SUPPLIES	125.36	N
109319	08-02-2018	PARKER, JANET C.	737270	MEAL	199-13-6411.00-101-825000	CAMT Reimbursement	90.97	N
109320	08-02-2018	PARKER, TABITHA	737294	MEAL	199-13-6411.DH-999-830000	ILA Reimbursement	119.60	N
109321	08-02-2018	PEACOCK LAKE INVEST	732020	01-2914-AUG	458-51-6255.00-751-824000	RENT / WATER AEP BUILDING	30.00	N
			732020	01-2914-AUG	458-51-6269.00-751-824000	RENT / WATER AEP BUILDING	1,150.00	N
						Totals for Check 109321	1,180.00	

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109322	08-02-2018	PEDIATRIC REHABILITA	737266	35-0618	199-11-6216.00-699-823000	JUNE 2018 PHYSICAL THERAPY	1,176.30	N
109323	08-02-2018	U S POST OFFICE	737297	POSTAGE#4700	865-11-6395.05-101-800000	POSTAGE - METER#4700989	300.00	N
109324	08-02-2018	PIZZERIA	737051	FLM PARENT	865-11-6395.05-104-800000	PARENT NIGHT 4-26-18	134.25	N
109325	08-02-2018	REGION VII ESC	736484	072310	199-13-6219.00-999-825000	PK teacher training	120.00	N
			736103	072184	199-13-6411.DH-999-830000	PK Teacher Training	100.00	N
Totals for Check 109325							220.00	
109326	08-02-2018	RICHARD, TERESA DIAN	737281	REIMBURSEME	199-13-6411.DH-999-830000	Rtl Requirements Training	206.28	N
109327	08-02-2018	SANFORD & SONS INC	732021	2619	199-51-6249.02-999-899000	GROUNDS MAINTENANCE	4,000.00	N
			732021	2620	199-51-6249.02-999-899000	GROUNDS MAINTENANCE	4,000.00	N
Totals for Check 109327							8,000.00	
109328	08-02-2018	SCARBER, WHITNEY	737267	JUNE '18	199-11-6216.00-699-823000	EXTENDED SCHOOL YEAR SPEE	991.25	N
109329	08-02-2018	WAL-MART STORES INC	737188	02283	865-11-6395.08-041-800000	SUPPLIES	404.44	N
109330	08-02-2018	WATERBOY GRAPHICS	737183	KC2886	865-11-6395.05-104-800000	GRAPHIC STICKERS	325.00	N
109331	08-02-2018	WATSON FLORIST	737298	095460	865-41-6395.03-999-800000	JANE COOPER-FUNERAL SPRAY	175.00	N
109332	08-06-2018	AMAZON CAPTIAL	737067	199X-C97Q-	865-11-6395.05-041-800000	ROOM 53	448.00	N
			737061	1R46-W7JQ-	865-11-6395.05-041-800000	ROOM 53	448.00	N
			737061	17XK-C1HV-	865-11-6395.05-041-800000	ROOM 53	319.99	N
			737205	1YLK-KNG7-	865-11-6395.15-001-800000	CHAPARRAL SNEAKERS	35.98	N
Totals for Check 109332							1,251.97	
109333	08-06-2018	CENTERPOINT ENERGY	732004	2689440-2	199-51-6258.00-999-899000	NATURAL GAS	48.02	N
			732004	3204722-7	199-51-6258.00-999-899000	NATURAL GAS	104.94	N
Totals for Check 109333							152.96	
109334	08-06-2018	CITY OF CENTER	732006	M-0001	199-51-6255.00-999-899000	WATER/SEWER/GARBAGE	6,038.66	N
109335	08-06-2018	COMDATA	732010	XY74908042018	199-34-6311.34-999-899000	FUEL	427.22	N
109336	08-06-2018	FIRMIN'S OFFICE CITY	737223	115661-0	199-21-6395.00-999-830000	Supplies	56.63	N
109337	08-06-2018	NITEL INC	732012	233042	199-51-6256.00-999-899000	TELEPHONE	2,839.62	N
109338	08-06-2018	ORIENTAL TRADING CO	737196	691168759-01	865-11-6395.05-001-800000	WRISTBANDS/FISH CAMP	17.68	N
			737196	691168759-01	865-11-6395.45-001-800000	WRISTBANDS/FISH CAMP	35.01	N
Totals for Check 109338							52.69	
109339	08-06-2018	TEXAS HIGH SCHOOL C	737303	THSCA/A.DAVIS	865-11-6395.08-001-800000	MEMBERSHIP-ALEX DAVIS	70.00	N
109340	08-06-2018	VENETIA'S STUDIO	736415	FALL TWIRL	199-11-6216.15-001-811400	PO Created by Req: 232982	1,750.00	N
109341	08-06-2018	WAL-MART STORES INC	737198	06783	865-11-6395.05-001-800000	HS/COFFEE	73.22	N
			737188	03415	865-11-6395.08-041-800000	SUPPLIES	17.40	N
			737188	04404	865-11-6395.08-041-800000	SUPPLIES	39.88	N
Totals for Check 109341							130.50	
109342	08-08-2018	BOOKSOURCE	736978	P61559	211-11-6329.PF-041-830000	Priority Focus Grant	449.63	N
			736978	756615	211-11-6329.PF-041-830000	Priority Focus Grant	11.98	N
			736978	756873	211-11-6329.PF-041-830000	Priority Focus Grant	4,302.10	N
Totals for Check 109342							4,763.71	

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109343	08-08-2018	CITIBANK	736904	20220062525564	199-61-6395.00-999-8990DC	CABINETS / LOWES	258.00	N
109344	08-08-2018	COPELIN, ALEASE	736637	MILEAGE	199-31-6411.00-001-822000	Reimbursement	30.67	N
109345	08-08-2018	EMC PUBLISHING LLC	737217	10892080	199-31-6395.AC-999-899000	CRC supplies	460.33	N
109346	08-08-2018	MCDONALD'S - CARTHA	736731	CHS TEAM	199-36-6219.01-001-891000	HSVB	4.88	N
			736731	CHS TEAM	199-36-6499.01-001-891500	HSVB	72.73	N
Totals for Check 109346							77.61	
109347	08-08-2018	NORVELL, SHELLY	737308	LUNCH FOR	865-11-6395.05-101-800000	reimbursment for staff lunch	46.65	N
109348	08-08-2018	PURCHASE POWER	737306	80009090016769	199-21-6395.00-999-823000	ANNUAL ACCOUNT ACCESS FEE	49.99	N
109349	08-08-2018	QUILL CORPORATION	737273	8966869	199-11-6395.00-104-823000	SUPPLIES FOR READ 180	233.46	N
109350	08-08-2018	R & D DISTRIBUTING LT	732022	225320	199-34-6311.34-999-899000	GASOLINE/DIESEL	3,479.85	N
109351	08-08-2018	REGION VII ESC	736544	072520	199-13-6411.DH-999-830000	PK Teacher Training	100.00	N
109352	08-08-2018	SHELBY SAVINGS BANK	080818	PROPERTY	698-81-6619.00-999-899000	PROPERTY PUR - CASHIERS CK	315,894.85	N
109353	08-08-2018	SIGN SHOP	737263	18.4925	199-31-6395.AC-999-899000	Corrected door signs/numbers	128.00	N
			736841	18.4920	199-31-6395.AC-999-899000	CT Program promotion	45.00	N
Totals for Check 109353							173.00	
109354	08-08-2018	TASBO	737316	306012	199-41-6411.00-750-899000	TASBO CONFERENCE	295.00	N
109355	08-08-2018	TEXAS DOCUMENT SOL	732352	INV564432	199-11-6269.00-001-811000	HS COPIER RENTAL - COPIES	174.12	N
			732985	INV564433	199-11-6269.00-102-811000	CIS COPIER RENTAL - COPIES	279.04	N
			732889	INV564299	199-13-6249.DH-999-899000	COPIER RENTAL - COPIES - ADM	362.18	N
			732217	INV564013	199-36-6219.01-001-891500	SHARP COPIER-COPIES COLOR/	74.31	N
			732889	INV564299	199-41-6269.00-750-899000	COPIER RENTAL - COPIES - ADM	360.03	N
Totals for Check 109355							1,249.68	
109356	08-08-2018	WAL-MART STORES INC	736665	09997	199-61-6395.00-999-8990DC	SUPPLIES	157.88	N
			736665	01192	199-61-6395.00-999-8990DC	SUPPLIES	326.58	N
			736665	03488	199-61-6395.00-999-8990DC	SUPPLIES	54.60	N
			736665	06168	199-61-6395.00-999-8990DC	SUPPLIES	190.50	N
Totals for Check 109356							729.56	
109357	08-08-2018	XEROX CORPORATION	732249	094107021	199-11-6269.00-104-811000	COPIER RENTAL - FLM	406.03	N
			732249	094107013	199-11-6269.00-104-811000	COPIER RENTAL - FLM	433.53	N
			732249	094150611	199-11-6269.00-104-811000	COPIER RENTAL - FLM	20.24	N
			732249	094150310	199-11-6269.00-104-811000	COPIER RENTAL - FLM	199.06	N
Totals for Check 109357							1,058.86	
109358	08-10-2018	ACE HARDWARE OF EA	737254	50367968	199-51-6399.00-999-899000	FLOOR PATCH, LIQUID NAIL	48.60	N
			737254	50367856	199-51-6399.00-999-899000	FLOOR PATCH, LIQUID NAIL	58.65	N
Totals for Check 109358							107.25	
109359	08-10-2018	AMAZON CAPTIAL	737275	1R1V-31MC-	865-11-6395.05-101-800000	SUPPLIES	77.55	N
			737275	1DTH-9DYX-	865-11-6395.05-101-800000	SUPPLIES	18.56	N
			737280	1WFK-3L4R-	865-11-6395.05-101-800000	SUPPLIES	105.81	N
Totals for Check 109359							201.92	

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109360	08-10-2018	AMERICAN	737288	11120447	199-51-6299.01-999-899000	EXTERMINATING	500.00	N
109361	08-10-2018	CENTER GLASS & TINTI	737287	017394	199-51-6399.00-999-899000	MOVING DOOR RRA	800.00	N
109362	08-10-2018	CENTER TIRE	737284	0064703	199-34-6249.00-999-899000	MOUNT AND BALANCE	230.00	N
			737252	0064655	199-34-6249.00-999-899000	MOUNT AND BALANCE	230.00	N
			737251	0064966	199-34-6249.00-999-899000	TIRE REPAIR	12.50	N
Totals for Check 109362							472.50	
109363	08-10-2018	CENTERPOINT ENERGY	732004	2640665-2	199-51-6258.00-999-899000	NATURAL GAS	104.28	N
			732004	2640676-9	199-51-6258.00-999-899000	NATURAL GAS	44.04	N
			732004	7254436-4	199-51-6258.00-999-899000	NATURAL GAS	38.27	N
			732004	8094187-5	199-51-6258.00-999-899000	NATURAL GAS	61.30	N
			732004	8248877-6	199-51-6258.00-999-899000	NATURAL GAS	41.23	N
			732004	9675390-0	199-51-6258.00-999-899000	NATURAL GAS	41.95	N
			732004	6401168262-8	199-51-6258.00-999-899000	NATURAL GAS	41.23	N
Totals for Check 109363							372.30	
109364	08-10-2018	CINTAS CORPORATION	737286	494262653	199-34-6319.00-999-899000	SHOP RAGS	54.91	N
109365	08-10-2018	COBURN SUPPLY COMP	737247	101361951	199-51-6399.00-999-899000	AC UNIT	1,632.18	N
109366	08-10-2018	EAST TEXAS POULTRY	737253	70221152	199-51-6399.00-999-899000	CAPACITOR	37.93	N
			737248	70220875	199-51-6399.00-999-899000	CAPACITOR	20.68	N
Totals for Check 109366							58.61	
109367	08-10-2018	ELLIOTT ELECTRIC SUP	737290	01-21110-03	199-51-6399.00-999-899000	FILTERS	179.15	N
109368	08-10-2018	INNOVATIVE OFFICE SY	735629	207285	199-11-6269.15-001-811400	HS BAND HALL COPIER - COPIES	23.40	N
109369	08-10-2018	MUNICIPAL SERVICES B	734612	27146050	199-34-6498.34-999-899000	TOLLWAY FEES	3.29	N
109370	08-10-2018	NACOGDOCHES SHEET	737249	0000008226	199-51-6399.00-999-899000	DIAGNOSTIC FEE	120.00	N
109371	08-10-2018	NORTH TEXAS TOLLWA	737349	800569610	199-34-6498.34-999-899000	TOLLWAY FEES	35.66	N
109372	08-10-2018	NORTHEAST TEXAS CO	737332	D. ALEXANDER	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
109373	08-10-2018	PANOLA COLLEGE	737341	M. SIMS	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	M. DYKES	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	J. ALVARADO	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	P. MATEOS	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	S. SEARS	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	J. HILL	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	K. EMERSON	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	J. RAMOS	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	A. MENDEZ	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	L. MITCHELL	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	D. SANDIEGO	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	B. GILCHRIST	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	C. ELLINGTON	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	A. MORALES	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	D. DENBY	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	B. RENTERIA	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N

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			737341	E. CHAVEZ	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	R. ARCIBAR	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	G. FLORENCIO	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
Totals for Check 109373							19,000.00	
109374	08-10-2018	PARIS JUNIOR	737336	M. FARIAS	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
109375	08-10-2018	TWIN STATE TRUCKS IN	737285	1048725	199-34-6319.00-999-899000	ALTERNATOR / PEDAL COVER	774.22	N
109376	08-10-2018	REGION 10 ESC	737348	153084	199-11-6223.VS-001-831000	VSN CLASSES	1,798.20	N
			737348	153085	199-11-6223.VS-001-831000	VSN CLASSES	1,332.00	N
			737348	153086	199-11-6223.VS-001-831000	VSN CLASSES	1,998.00	N
			737348	153087	199-11-6223.VS-001-831000	VSN CLASSES	1,998.00	N
			737348	153088	199-11-6223.VS-001-831000	VSN CLASSES	1,998.00	N
			737348	153089	199-11-6223.VS-001-831000	VSN CLASSES	1,998.00	N
			737348	153090	199-11-6223.VS-001-831000	VSN CLASSES	1,998.00	N
			737348	153091	199-11-6223.VS-001-831000	VSN CLASSES	1,998.00	N
			737348	153092	199-11-6223.VS-001-831000	VSN CLASSES	1,998.00	N
			737348	153093	199-11-6223.VS-001-831000	VSN CLASSES	1,998.00	N
Totals for Check 109376							19,114.20	
109377	08-10-2018	ROBERTSON, LESA	737347	START UP	240-35-6341.90-001-899000	START UP CASH	400.00	N
			737347	START UP	240-35-6341.90-101-899000	START UP CASH	200.00	N
			737347	START UP	240-35-6341.90-102-899000	START UP CASH	200.00	N
			737347	START UP	240-35-6341.90-104-899000	START UP CASH	200.00	N
Totals for Check 109377							1,000.00	
109378	08-10-2018	SAM HOUSTON STATE U	737338	L. HICKS	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737338	D. CHAVEZ	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737338	J. SALINAS	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
Totals for Check 109378							3,000.00	
109379	08-10-2018	DAVID'S AUTO & DIESEL	737283	39252	199-34-6249.00-999-899000	BALL JOINT REPAIR	202.70	N
109380	08-10-2018	SNELL, LINDA	737343	REIMB/SUPPLIE	199-21-6395.00-999-830000	Supplies/Training	61.97	N
109381	08-10-2018	SOLAR SUPPLY INC	737289	5340542	199-51-6399.00-999-899000	NEW AIR CONDITIONER	1,200.00	N
109382	08-10-2018	SFASU BUSINESS OFFIC	737340	B. WELLS	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737340	W. DOCKENS	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737340	N. SUASTE	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737340	M. KIRBY	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737340	A. JEFFERSON	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737340	M. EAVES	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737340	H. HADDOX	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737340	T. SNIDER	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737340	J. COVINGTON	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737340	A. HERNANDEZ	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
Totals for Check 109382							10,000.00	
109383	08-10-2018	SUBWAY - CENTER	737324	LUNCH/TRAININ	199-21-6395.00-999-830000	Training ESL/GT	39.99	N

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109384	08-10-2018	TEXAS ASSN OF SCHOO	737322	550040	199-41-6249.00-750-899000	POLICY UPDATE	36.84	N
109385	08-10-2018	TATUM MUSIC COMPAN	732909	M267916	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	185.00	N
			732909	268304	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	55.50	N
			732909	L276814	199-11-6249.15-001-811400	SUPPLIES/ REPAIRS	182.30	N
			736277	M267796	199-11-6249.15-001-811400	CLEANING/REPAIRS	6,682.00	N
			736277	M267953	199-11-6249.15-001-811400	CLEANING/REPAIRS	2,333.00	N
			736278	M267916	199-11-6395.15-001-811400	REPAIRS AND SUPPLIES	1,500.00	N
			736677	M267916	199-36-6499.15-001-899400	REPAIRS AND SUPPLIES	1,500.00	N
Totals for Check 109385							12,437.80	
109386	08-10-2018	TEXAS A & M UNIVERSIT	737331	H. QUADRI	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737331	E. LOCKE	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
Totals for Check 109386							2,000.00	
109387	08-10-2018	TEXAS DOCUMENT SOL	735968	INV564884	199-11-6219.00-002-830000	COPIER RENTAL - COPIES	4.58	N
109388	08-10-2018	TEXAS WOMAN'S UNIVE	737335	I. WARE	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
109389	08-10-2018	TOLEDO AUTOMOTIVE S	737292	617433	199-34-6319.00-999-899000	FILTERS, OIL, HOSES, SENSOR	375.57	N
			737250	616205	199-34-6319.00-999-899000	PARTS FOR BUSES	253.34	N
				614595	199-51-6399.00-999-899000	CREDIT MEMO	-289.57	N
Totals for Check 109389							339.34	
109390	08-10-2018	TOM MIDDLEBROOK,	737318	DIAGN.	224-11-6216.00-102-823000	DIAG. EVAL./REPORT PREP.	500.00	N
109391	08-10-2018	TYLER JUNIOR COLLEG	737337	L. MOODY	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
109392	08-10-2018	UNIVERSITY OF HOUST	737339	K. ELMER	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737339	A. HUICHAPA	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737339	E. NUNEZ	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737339	A. TELLO	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
Totals for Check 109392							4,000.00	
109393	08-10-2018	UNIVERSITY OF TEXAS-	737334	A. BALDWIN	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
109394	08-10-2018	UNIVERSITY OF TEXAS -	737333	M. PEREZ	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
109395	08-10-2018	UNIVERSITY OF TEXAS	737330	A. SHRESHA	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
109396	08-10-2018	WAL-MART STORES INC	737299	04941	199-34-6319.00-999-899000	SAFTEY	206.26	N
			737323	09971	458-11-6219.00-751-824000	SUPPLIES FOR AEP	335.29	N
			737211	05844	865-11-6395.05-101-800000	FABRIC	61.65	N
			737211	04010	865-11-6395.05-101-800000	FABRIC	14.70	N
Totals for Check 109396							617.90	
109397	08-10-2018	WIGGINS, SUSAN	737329	MILEAGE	199-31-6411.00-101-823000	MILEAGE REIMBURSEMENT	47.96	N
109398	08-10-2018	WULF, MICKEY	737342	JULY 2018	199-11-6216.00-102-823000	EDUCATIONAL CONSULTANT/SP	968.00	N
			737342	JULY 2018	199-11-6216.00-699-823000	EDUCATIONAL CONSULTANT/SP	7,832.00	N
Totals for Check 109398							8,800.00	
109399	08-14-2018	AMAZON CAPTIAL	737325	1YQX-TYFC-	458-11-6219.00-751-824000	SUPPLIES FOR AEP	32.16	N
			737325	1YQX-TYFC-	458-11-6395.00-751-824000	SUPPLIES FOR AEP	167.84	N
			737325	1YQX-TYFC-	458-11-6499.34-751-824000	SUPPLIES FOR AEP	69.12	N
Totals for Check 109399							269.12	

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109400	08-14-2018	AURORA CONCEPTS, LL	737365	PPD-DAY CARE	199-61-6395.00-999-8990DC	PPD	120.00	N
109401	08-14-2018	BLACKWELL, JILL	080918	LEVI	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
			080918	ELI LIVINGSTON	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
Totals for Check 109401							1,000.00	
109402	08-14-2018	CISD - CAFETERIA FUND	737373	1080717A	199-41-6249.00-750-899000	SNACKS FOR WORKSHOP	95.00	N
			737372	1080918	199-41-6249.00-750-899000	BACK TO SCHOOL BREAKFAST	236.64	N
			737372	1080918	199-41-6395.00-701-899000	BACK TO SCHOOL BREAKFAST	1,988.36	N
			737371	1080818	199-41-6395.00-701-899000	FOOD FOR BOARD MEETING	125.00	N
Totals for Check 109402							2,445.00	
109403	08-14-2018	CISD - TRANSPORTATIO	736822	736822	199-13-6411.00-104-825000	KILGORE	83.39	N
			736347	736347	199-33-6411.00-999-899000	TYLER	104.10	N
			737257	737257	199-36-6499.34-001-891500	TIMPSON	70.00	N
Totals for Check 109403							257.49	
109404	08-14-2018	CONSOLIDATED COMM	732013	936-598-1500/0	199-51-6256.00-999-899000	TELEPHONE SERVICES	267.80	N
109405	08-14-2018	GANDY INK	737017	604815	199-31-6395.AC-999-899000	Supplies	1,280.00	N
			737274	604643	865-11-6395.08-001-800000	FOOTBALL CAMP T-SHIRTS	591.00	N
Totals for Check 109405							1,871.00	
109406	08-14-2018	HERNANDEZ, MARIA NE	737364	FINGERPR.	199-61-6395.00-999-8990DC	FINGERPRINT REIMBURSEMENT	39.31	N
109407	08-14-2018	INNOVATIVE LEASING	736248	5005006466	199-11-6269.15-001-811400	BAND COPIER RENTAL	169.95	N
			736248	5005006467	199-11-6269.15-001-811400	BAND COPIER RENTAL	169.95	N
Totals for Check 109407							339.90	
109408	08-14-2018	MILLER, MICHAEL E.	737360	PARKING	244-11-6411.71-001-822000	PARKING FEES REIMBURSEMEN	121.24	N
109409	08-14-2018	NASCO	737029	85096	199-11-6396.00-001-822000	EQUIPMENT	5,480.11	N
			737029	73874	199-11-6396.00-001-822000	EQUIPMENT	1,622.97	N
Totals for Check 109409							7,103.08	
109410	08-14-2018	NORVELL, SHELLY	737346	000036	865-11-6395.05-101-800000	Reimbursment - Supplies	75.00	N
109411	08-14-2018	PANOLA COLLEGE	737350	B. RENTERIA	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
109412	08-14-2018	REALLY GOOD STUFF	737201	6525738	865-11-6395.05-102-800000	SUPPLIES FOR TEACHERS	141.00	N
109413	08-14-2018	RUIZ SISO LOPEZ, JOHA	737363	TESTING	199-13-6499.00-999-825000	Testing Reimbursement	131.00	N
109414	08-14-2018	STATE FAIR OF TEXAS	737361	ENTRY FEES	865-11-6395.23-001-800000	ENTRIES	90.00	N
109415	08-14-2018	VARSITY SPIRIT FASHIO	736434	10003135	865-11-6395.17-041-800000	DANCE UNIFORMS	3,835.55	N
109416	08-14-2018	WAL-MART STORES INC	736760	04796	240-35-6341.90-001-899000	CATERING SUPPLIES	62.59	N
			736760	06245	240-35-6341.90-001-899000	CATERING SUPPLIES	128.37	N
			737256	05262	240-35-6341.90-001-899000	CATERING SUPPLIES	41.74	N
			737256	00763	240-35-6341.90-001-899000	CATERING SUPPLIES	87.04	N
			737220	09073	865-11-6395.05-041-800000	MISC SUPPLIES	38.47	N
			737220	06068	865-11-6395.05-041-800000	MISC SUPPLIES	118.88	N
			737220	00864	865-11-6395.05-041-800000	MISC SUPPLIES	36.86	N
			737130	08798	865-11-6395.17-001-800000	SUPPLIES	158.48	N
			737130	06351	865-11-6395.17-001-800000	SUPPLIES	283.32	N
			737130	02201	865-11-6395.17-001-800000	SUPPLIES	27.80	N
Totals for Check 109416							983.55	

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109417	08-15-2018	ACE HARDWARE OF EA	737379	50368489	865-11-6395.05-102-800000	INVOICE # 50368489	23.99	N
109418	08-15-2018	BERRY & CLAY INC.	737404	CISD DRAINAGE	698-81-6399.TA-999-899000	TENNIS COURT DRAINAGE/SOD	5,540.00	N
109419	08-15-2018	CISD - GATE CHANGE A	737405	START UP GATE	199-36-6399.01-001-899000	START UP GATE CHANGE	2,000.00	N
109420	08-15-2018	CLOUSE, AMY	737389	JUNE/JULY OT	199-11-6216.00-102-823000	JUNE/JULY 2018 OCCUPATIONAL	1,300.00	N
109421	08-15-2018	CONVENTION MANAGE	737388	12040	199-13-6399.DH-999-899000	Cancellation Fees	44.00	N
109422	08-15-2018	CRISIS PREVENTION IN	737382	CUS0159310	199-11-6395.CR-101-823000	NON VIOLENT CRISIS INTERVENT	1,280.00	N
			737382	CUS0159310	199-11-6395.CR-102-823000	NONVIOLENT CRISIS INTERVENTI	1,280.00	N
Totals for Check 109422							2,560.00	
109423	08-15-2018	GANDY INK	737327	605474	865-11-6395.16-041-800000	SHIRTS	498.90	N
			737304	605012	865-41-6395.03-999-800000	DISTRICT T-SHIRTS	119.25	N
			737304	605008	865-41-6395.03-999-800000	DISTRICT T-SHIRTS	1,393.75	N
			737304	605008	865-41-6395.05-999-800000	DISTRICT T-SHIRTS	313.50	N
			737304	605008	865-41-6395.30-999-800000	DISTRICT T-SHIRTS	2,161.50	N
Totals for Check 109423							4,486.90	
109424	08-15-2018	GARY ISD	736734	VB TEAM	199-36-6499.00-001-891500	HSVB	84.00	N
109425	08-15-2018	GARY ISD	736736	VB TEAM	199-36-6499.00-001-891500	HSVB	147.00	N
109426	08-15-2018	GRIZZLY'S	736432	082925	865-11-6395.17-041-800000	CMS DANCE	875.55	N
109427	08-15-2018	HEARN, KIMBERLY M.	737387	TRAVEL	199-13-6411.00-101-825000	ILA Reimbursement	41.27	N
			737387	TRAVEL	199-13-6411.DH-999-830000	ILA Reimbursement	149.43	N
Totals for Check 109427							190.70	
109428	08-15-2018	HILL, AMBERLE	737386	TRAVEL	199-13-6411.DH-999-830000	ILA Reimbursment	397.21	N
109429	08-15-2018	HOUGHTON MIFFLIN HA	737307	710115287	224-11-6216.00-041-823000	READI80 COACHING PROGRAM	2,650.00	N
109430	08-15-2018	LITTLE CAESARS	736735	3006	199-36-6499.00-001-891500	HSVB	43.50	N
109431	08-15-2018	MOUNTAIN MATH/LANG	737190	65783	199-11-6395.DH-101-811000	MAT	99.90	N
109432	08-15-2018	QUILL CORPORATION		9010889	199-41-6395.00-750-899000	CREDIT MEMO	-5.09	N
			737302	9050230	240-35-6341.90-101-899000	PAPER FOR LUNCH	42.06	N
			737315	9194174	240-35-6395.00-999-899000	PAPER	299.90	N
			737238	9092807	865-11-6395.05-041-800000	BOARDS FOR CLASSROOMS	387.16	N
			737238	9021797	865-11-6395.05-041-800000	BOARDS FOR CLASSROOMS	792.80	N
Totals for Check 109432							1,516.83	
109433	08-15-2018	RCI TECHNOLOGIES INC	736150	37404	199-41-6219.02-750-899000	RECORDS MANAGEMENT	8,050.00	N
109434	08-15-2018	REGION VII ESC	736102	072587	199-13-6411.DH-999-830000	PK Teacher Trainings	300.00	N
109435	08-15-2018	SIGN SHOP	736841	18.4933	199-31-6395.AC-999-899000	INVOICE # 18.4933	125.00	N
				18.4944	199-31-6395.AC-999-899000	CREDIT MEMO	-45.00	N
Totals for Check 109435							80.00	
109436	08-15-2018	WAL-MART STORES INC	737188	09497	865-11-6395.08-041-800000	SUPPLIES	30.16	N
109437	08-15-2018	WALSH, GALLEGOS, TR	737383	544687	199-31-6395.00-041-823000	AUDIO CD-DYSLEXIA	65.00	N

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109438	08-15-2018	WULF, MICKEY	737384	TRAVEL	199-31-6411.00-001-823000	SPED CONF. TRAVEL REIMBURS	1,119.79	N
109439	08-17-2018	AGNEW, CAREY	737413	MEAL	199-31-6411.00-101-823000	MEAL REIMBURSEMENT-TCASE	71.52	N
109440	08-17-2018	AMAZON CAPTIAL	737359	1W91-4XYF-	458-11-6219.00-751-824000	ICE MACHINE	116.88	N
109441	08-17-2018	AT&T - INTERNET	732002	0618924400	199-51-6259.IN-999-899120	INTERNET SERVICES	3,209.98	N
109442	08-17-2018	BANDO SHOES	737312	74431	865-11-6395.09-001-800000	BAND SHOES	2,907.20	N
109443	08-17-2018	BATES, SAVANNAH M.	737394	TRAVEL	199-13-6411.00-101-825000	CAMT Conference	320.51	N
109444	08-17-2018	BEST BUY	737397	BATTERIES	865-11-6395.08-001-800000	BATTERIES FOR DRONE	159.98	N
109445	08-17-2018	CAPITAL ONE, N. A.	737402	20098000008505	199-13-6411.00-101-825000	CAMT Conference	799.89	N
109446	08-17-2018	CENTER GLASS & TINTI	737352	017595	199-34-6249.00-999-899000	VEHICLE GLASS REPAIR	90.37	N
			737352	017594	199-34-6249.00-999-899000	VEHICLE GLASS REPAIR	225.00	N
Totals for Check 109446							315.37	
109447	08-17-2018	CENTER TIRE	737353	0065543	199-34-6311.01-999-899000	TIRE REPAIR	.59	N
			737353	0065883	199-34-6311.01-999-899000	TIRE REPAIR	27.50	N
Totals for Check 109447							28.09	
109448	08-17-2018	CHALK'S TRUCK PARTS	737357	799193/1	199-34-6319.00-999-899000	BUS PARTS	115.95	N
			737357	798792/1	199-34-6319.00-999-899000	BUS PARTS	1,754.26	N
Totals for Check 109448							1,870.21	
109449	08-17-2018	CHISENHALL, CRYSTAL	737396	TRAVEL REIMB.	199-13-6411.00-101-825000	ILA Reimbursement	152.18	N
109450	08-17-2018	CISD - CAFETERIA FUND	737440	1082118	199-41-6411.00-701-899000	FOOD FOR BOARD MEETINGS	125.00	N
			737440	1083118	199-41-6411.00-701-899000	FOOD FOR BOARD MEETINGS	115.00	N
			737433	1081418	865-11-6395.05-041-800000	WELCOME BACK LUNCH	420.00	N
Totals for Check 109450							660.00	
109451	08-17-2018	CISD - TRANSPORTATIO	737240	737240	199-36-6499.34-001-891500	GARY	104.00	N
			737230	737230	199-36-6499.34-001-891500	TYLER	98.10	N
			737239	737239	199-36-6499.34-001-891500	G.MARTINEZ / KARRIE HARGRAV	124.00	N
			737237	737237	199-36-6499.34-001-891500	GARY	124.00	N
Totals for Check 109451							450.10	
109452	08-17-2018	DONUT PALACE	737295	STAFF	865-11-6395.05-104-800000	STAFF BREAKFAST	105.00	N
	08-30-2018	DONUT PALACE	737295	STAFF	865-11-6395.05-104-800000	STOP PAYMENT - LOST IN MAIL	-105.00	N
Totals for Check 109452							.00	
109453	08-17-2018	FRONTLINE TECHNOLO	737328	INVESP4161	224-11-6216.00-102-823000	ESPED TRAINING	1,800.00	N
109454	08-17-2018	GANDY INK	737310	604791	865-11-6395.09-001-800000	PO Created by Req: 233890	324.00	N
			737311	605194	865-11-6395.09-001-800000	CMS TWIRL SHIRTS	280.50	N
Totals for Check 109454							604.50	
109455	08-17-2018	MURPHREE, CARLTON	737393	MEAL	199-13-6411.00-041-825000	ILA Reimbursement	85.00	N
109456	08-17-2018	O'REILLY AUTO PARTS	737358	2253-460447	199-34-6319.00-999-899000	PARTS FOR BUSES	59.92	N
			737358	2253-460517	199-34-6319.00-999-899000	PARTS FOR BUSES	60.12	N
Totals for Check 109456							120.04	
109457	08-17-2018	PANOLA COLLEGE	737418	G. FLORENCIO	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N

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109458	08-17-2018	PETROCHOICE	737354	101272649	199-34-6319.00-999-899000	OIL & DEF	926.43	N
109459	08-17-2018	STEPHEN F. AUSTIN ST	737400	CPR TRAINING	199-61-6395.00-999-8990DC	CPR CARDS	34.00	N
109460	08-17-2018	PIZZERIA	737296	STAFF LUNCH	865-11-6395.05-104-800000	MEET THE TEACHER AUGUST 7T	137.25	N
109461	08-17-2018	TWIN STATE TRUCKS IN	737355	1048766	199-34-6319.00-999-899000	BUS PARTS	877.52	N
109462	08-17-2018	QUILL CORPORATION	737385	9337160	199-11-6395.CR-101-823000	TONER	81.99	N
			737385	9384413	199-11-6395.CR-101-823000	TONER	115.49	N
			737345	9269437	865-11-6395.05-101-800000	Office Printer supplies	501.36	N
Totals for Check 109462							698.84	
109463	08-17-2018	REALLY GOOD STUFF	737208	6528177	211-11-6329.PF-001-830000	Priority Focus Grant	32.96	N
			737208	6528177	211-11-6329.PF-102-830000	Priority Focus Grant	289.55	N
Totals for Check 109463							322.51	
109464	08-17-2018	RED BALL OXYGEN CO	737356	T084287	199-34-6319.00-999-899000	RENTAL OXYGEN / ACETYLENE	100.16	N
109465	08-17-2018	REGION VII ESC	736104	072920	199-13-6411.DH-999-830000	PK Teacher Training	500.00	N
			736205	072565	199-13-6411.DH-999-830000	PK Teacher Training	400.00	N
			736824	072653	199-13-6411.DH-999-830000	Curriculum Extravangaza	200.00	N
			737218	072870	199-34-6319.00-999-899000	BUS DRIVER TRAINING	180.00	N
Totals for Check 109465							1,280.00	
109466	08-17-2018	TEXAS DOCUMENT SOL	732571	INV566919	199-11-6269.00-041-811000	CMS - COPIER RENTAL - COPIES	178.43	N
			732225	INV566918	199-11-6269.00-101-811000	COPIER RENTAL - COPIES	252.24	N
			732298	INV566423	199-51-6269.01-999-899000	COPIER RENTAL - COPIES	11.03	N
Totals for Check 109466							441.70	
109467	08-17-2018	TOLEDO AUTOMOTIVE S	737351	619211	199-34-6319.00-999-899000	LIFT JACKS AND BUS PARTS	15.57	N
			737351	619241	199-34-6319.00-999-899000	LIFT JACKS AND BUS PARTS	35.94	N
			737351	618797	199-34-6319.00-999-899000	LIFT JACKS AND BUS PARTS	6,776.99	N
			737351	618950	199-34-6319.00-999-899000	LIFT JACKS AND BUS PARTS	790.26	N
			737351	618882	199-34-6319.00-999-899000	LIFT JACKS AND BUS PARTS	76.42	N
			737351	618651	199-34-6319.00-999-899000	LIFT JACKS AND BUS PARTS	20.81	N
			737351	617429	199-34-6319.00-999-899000	LIFT JACKS AND BUS PARTS	53.56	N
			737351	617527	199-34-6319.00-999-899000	LIFT JACKS AND BUS PARTS	29.29	N
			737351	617791	199-34-6319.00-999-899000	LIFT JACKS AND BUS PARTS	121.16	N
			737351	618776	199-34-6319.00-999-899000	LIFT JACKS AND BUS PARTS	93.04	N
			737351	617754	199-34-6319.00-999-899000	LIFT JACKS AND BUS PARTS	932.71	N
Totals for Check 109467							8,945.75	
109468	08-17-2018	TYLER JUNIOR COLLEG	737417	C. GOODWIN	865-11-6395.65-001-800000	Fall 2018 Scholarship	500.00	N
	08-29-2018	TYLER JUNIOR COLLEG	737417	C. GOODWIN	865-11-6395.65-001-800000	STUDENT NOT ENROLLED AT TJ	-500.00	N
Totals for Check 109468							.00	
109469	08-17-2018	WAL-MART STORES INC	737256	02310	240-35-6341.90-001-899000	CATERING SUPPLIES	42.68	N
			737256	06431	240-35-6341.90-001-899000	CATERING SUPPLIES	54.42	N
			737256	07432	240-35-6341.90-001-899000	CATERING SUPPLIES	203.50	N
Totals for Check 109469							300.60	
109470	08-17-2018	WHITE, NICOLE	737395	FINGPR.	199-61-6395.00-999-8990DC	FINGERPRINT REIMBURSEMENT	39.31	N

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109471	08-17-2018	WHITWORTH, LANA JEA	737398	00795	865-11-6395.05-101-800000	Meet the teacher supplies	8.82	N
			737399	REIMBURSEME	865-11-6395.05-101-800000	reimbursment	19.95	N
Totals for Check 109471							28.77	
109472	08-20-2018	CDW-GOVERNMENT, IN	737321	NSF4585	410-11-6399.00-101-811000	ESPON POWERLITE 108	2,566.28	N
109473	08-20-2018	CHICKEN EXPRESS - MA	736737	VB TEAM	199-36-6499.00-001-891500	HSVB	198.00	N
109474	08-20-2018	COOKE, ELISSA	737446	TRAVEL REIMB.	244-11-6411.71-001-822000	TRAVEL REIMBURSEMENT	96.42	N
			737446	TRAVEL REIMB.	244-11-6411.73-001-822000	TRAVEL REIMBURSEMENT	103.28	N
Totals for Check 109474							199.70	
109475	08-20-2018	EAST TEXAS AWARDS &	737377	7199	865-11-6395.08-001-800000	Engraving/ Invoice # 7199	207.10	N
109476	08-20-2018	ENDZONE VIDEO SYSTE	737320	9984	865-11-6395.08-001-800000	EVS-CDC MULTI QUOTE	147.00	N
109477	08-20-2018	GANDY INK	737309	604796	865-11-6395.09-001-800000	HS BAND SHIRTS	674.50	N
109478	08-20-2018	GROGAN'S CLEANERS	737447	08-012624	199-36-6399.15-001-899400	UNIFORM ALTERATIONS	123.00	N
109479	08-20-2018	J.W. PEPPER & SON,	736279	05B19083	199-11-6395.15-001-811400	MUSIC	396.77	N
			736279	05B08174	199-11-6395.15-001-811400	MUSIC	85.99	N
			734361	05B05002	199-11-6399.15-001-811400	MUSIC	18.00	N
			736674	05B11787	199-36-6219.15-001-899400	MUSIC	189.99	N
Totals for Check 109479							690.75	
109480	08-20-2018	KONICA MINOLTA	732570	60251118	199-11-6398.73-001-822120	CTE - COPIER LEASE	185.80	N
			736149	60254386	199-21-6269.00-999-823000	COPIER RENTAL	459.37	N
			736149	60254386	199-31-6269.00-001-823000	COPIER RENTAL	177.91	N
			736149	60254386	199-31-6269.00-041-823000	COPIER RENTAL	135.08	N
Totals for Check 109480							958.16	
109481	08-20-2018	REGION VII ESC	737313	073009	199-21-6411.00-002-830000	LPAC 18-19/SESSION #071320	150.00	N
109482	08-20-2018	TASB SCHOOL LAW UPD	737451	550373	199-41-6219.00-701-899000	TASB LOCALIZED UPDATE 111	839.16	N
109483	08-20-2018	TEXAS DEPT OF INFOR	732014	18071473N	199-51-6256.00-999-899000	TELEPHONE SERVICES	3.48	N
109484	08-20-2018	TEXAS DOCUMENT SOL	732568	60251671	199-11-6269.00-041-811000	CMS - COPIER RENTAL	1,020.00	N
			732569	60251853	199-51-6269.01-999-899000	MAINTENANCE - COPIER RENTAL	190.00	N
Totals for Check 109484							1,210.00	
109485	08-20-2018	WAL-MART STORES INC	737390	07638	225-11-6395.00-104-823000	SPED SUPPLIES	199.86	N
109486	08-20-2018	WHATABURGER - CENT	737376	VB TEAM	865-11-6395.08-001-800000	8/7/2018 - volleyball	103.64	N
109487	08-22-2018	ACE HARDWARE OF EA	737429	50370902	199-34-6319.00-999-899000	PARTS FOR BUSES	15.97	N
			737436	50371100	199-34-6319.00-999-899000	WATER LEAK REPAIR	15.81	N
			737407	50370111	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	4.99	N
			737407	50370271	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	2.10	N
			737407	50369489	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	34.17	N
			737494	50371332	865-11-6395.08-001-800000	SUPPLIES	343.12	N
Totals for Check 109487							416.16	
109488	08-22-2018	AIRGAS, INC.	737410	9955425310	199-51-6399.00-999-899000	CYLINDER LEASE	74.60	N

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109489	08-22-2018	AMAZON CAPTIAL	737305	1VF9-XTQL-	865-11-6395.05-001-800000	HS SUPPLIES	104.85	N
109490	08-22-2018	ATHLETIC SUPPLY	736498	160676	199-36-6249.01-001-891500	FOOTBALL	4,267.00	N
109491	08-22-2018	CAPITAL ONE, N. A.	737013	FINANCE	199-13-6411.00-101-811000	FINANCE CHARGE	14.08	N
			737013	LATE FEE	199-13-6411.00-101-811000	LATE FEE	39.00	N
Totals for Check 109491							53.08	
109492	08-22-2018	CENTER TIRE	737434	006622	199-34-6249.00-999-899000	TIRE REPAIR	17.50	N
109493	08-22-2018	CHICK FIL-A - LONGVIE	736689	FB TEAM	199-36-6219.01-001-891500	FOOTBALL	50.00	N
			736689	FB TEAM	199-36-6399.04-041-891500	FOOTBALL	100.00	N
			736689	FB TEAM	199-36-6399.05-001-891500	FOOTBALL	400.00	N
			736689	FB TEAM	199-36-6399.05-041-891500	FOOTBALL	152.60	N
			736689	FB TEAM	199-36-6399.07-001-891500	FOOTBALL	30.00	N
Totals for Check 109493							732.60	
109494	08-22-2018	CICI'S PIZZA - TYLER	736741	VB TEAM	199-36-6499.00-001-891500	HSVB	105.00	N
109495	08-22-2018	CINTAS CORPORATION	737428	494264014	199-34-6319.00-999-899000	SHOP RAGS	54.91	N
109496	08-22-2018	CISD - TRANSPORTATIO	737438	737438	199-36-6499.34-001-891500	RUSK	360.00	N
			737437	737437	199-36-6499.34-001-891500	SPRINGHILL ISD	300.00	N
			737370	737370	199-36-6499.34-001-891500	SPRINGHILL ISD	298.00	N
			737369	737369	199-36-6499.34-001-891500	SPRINGHILL ISD	302.00	N
			737368	737368	199-36-6499.34-001-891500	SPRINGHILL ISD	306.00	N
			737367	737367	199-36-6499.34-001-891500	SPRINGHILL ISD	93.20	N
			737366	737366	199-36-6499.34-001-891500	SPRINGHILL / HALLSVILLE	328.00	N
			737278	737278	199-36-6499.34-001-891500	MARSHALL	258.00	N
			737241	737241	199-36-6499.34-001-891500	ELYSIAN FIELDS	230.00	N
			737236	737236	199-36-6499.34-001-891500	ELYSIAN FIELDS	232.00	N
			737242	737242	199-36-6499.34-001-891500	MARSHALL	244.00	N
Totals for Check 109496							2,951.20	
109497	08-22-2018	COBURN SUPPLY COMP	737412	101449521	199-51-6399.00-999-899000	AIR FILTERS	285.12	N
109498	08-22-2018	DAVID'S ALIGNMENT	737430	259738	199-34-6249.00-999-899000	TIRE ALIGNMENT	158.76	N
109499	08-22-2018	DONUT PALACE	737300	STAFF	865-11-6395.05-001-800000	HS BREAKFAST	98.00	N
109500	08-22-2018	EAST TEXAS POULTRY	737409	70221669	199-51-6399.00-999-899000	RELAY	34.38	N
109501	08-22-2018	GANDY INK	737272	604588	865-11-6395.05-001-800000	FISH CAMP T-SHIRTS	1,500.00	N
			737380	606148	865-11-6395.16-041-800000	T SHIRTS	3,465.00	N
			737443	606713	865-41-6395.30-999-800000	DISTRICT SHIRTS	119.25	N
Totals for Check 109501							5,084.25	
109502	08-22-2018	HAPPY FEET FOOTWEA	737206	23680	865-11-6395.15-001-800000	CHAPARRAL BOOTS	71.35	N
109503	08-22-2018	HERMAN POWER TIRE C	737427	2030954	199-34-6311.01-999-899000	TIRES	407.84	N
109504	08-22-2018	ISI COMMERCIAL REFRI	737411	0346419	199-51-6399.00-999-899000	FAN MOTOR	219.67	N
109505	08-22-2018	KONICA MINOTLA BUSIN	732885	252454140	199-11-6398.73-001-822120	CATE - COPIER RENTAL - COPIES	60.27	N
			736508	252512312	199-21-6269.00-999-823000	MONTHLY COPIES	54.45	N
			736508	252511949	199-21-6269.00-999-823000	MONTHLY COPIES	24.32	N

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			736508	252511786	199-21-6269.00-999-823000	MONTHLY COPIES	3.97	N
			736509	252512319	199-31-6269.00-001-823000	MONTHLY COPIES	5.06	N
			736510	25511785	199-31-6269.00-041-823000	MONTHLY COPIES	2.74	N
			736510	252512315	199-31-6269.00-041-823000	MONTHLY COPIES	2.11	N
Totals for Check 109505							152.92	
109506	08-22-2018	MCDONALD'S OF HEND	736738	VB TEAM	199-36-6499.00-001-891500	HSVB	63.49	N
109507	08-22-2018	R & N GRIGGS	736739	VB TEAM	199-36-6499.00-001-891500	HSVB	65.52	N
109508	08-22-2018	MCKINLEY GOLDEN	737509	120002-1	698-81-6629.BI-999-899000	2018 BOND IMPROVEMENTS	37,355.33	N
			737509	120002-2	698-81-6629.BI-999-899000	2018 BOND IMPROVEMENTS	72,697.50	N
Totals for Check 109508							110,052.83	
109509	08-22-2018	PERFORMANCE	737243	IN90534022	865-11-6395.08-001-800000	SPORTS LOCKER	774.35	N
109510	08-22-2018	MUNICIPAL SERVICES B	734612	27616280	199-34-6498.34-999-899000	TOLLWAY FEES	2.19	N
			734612	27613434	199-34-6498.34-999-899000	TOLLWAY FEES	4.48	N
Totals for Check 109510							6.67	
109511	08-22-2018	O'REILLY AUTO PARTS	737424	2253-460765	199-34-6319.00-999-899000	AUTO PARTS	422.94	N
			737424	2253-434860	199-34-6319.00-999-899000	AUTO PARTS	9.30	N
			737424	2253-445937	199-34-6319.00-999-899000	AUTO PARTS	8.99	N
			737424	2253-446022	199-34-6319.00-999-899000	AUTO PARTS	115.37	N
Totals for Check 109511							556.60	
109512	08-22-2018	PITNEY BOWES - SUPPL	737452	1009033171	199-41-6411.00-750-899000	RED INK CARTRIDGES / E-Z SEAL	151.49	N
			737401	1008993956	865-11-6395.05-101-800000	Office Ink for the meter	95.00	N
Totals for Check 109512							246.49	
109513	08-22-2018	TWIN STATE TRUCKS IN	737416	1048704	199-34-6319.00-999-899000	AUTO PARTS	1,921.78	N
109514	08-22-2018	QUILL CORPORATION	737426	9194137	199-34-6319.00-999-899000	SAFETY SUPPLIES	133.72	N
			737426	9062323	199-34-6319.00-999-899000	SAFETY SUPPLIES	9.60	N
			737426	9010889	199-34-6319.00-999-899000	SAFETY SUPPLIES	195.03	N
Totals for Check 109514							338.35	
109515	08-22-2018	REGION VII ESC	737497	072915	199-34-6319.00-999-899000	EMERGENCY BUS DRIVER ENRO	15.00	N
109516	08-22-2018	DAVID'S AUTO & DIESEL	737425	39279	199-34-6249.00-999-899000	AUTO REPAIR	446.37	N
109517	08-22-2018	STATE FAIR OF TEXAS	737419	PROCESSING	865-11-6395.23-001-800000	SHIPPING	15.00	N
109518	08-22-2018	SUBWAY - HALLSVILLE #	736724	TENNIS MEALS	199-36-6497.00-001-891500	TENNIS	9.00	N
			736724	TENNIS MEALS	199-36-6499.01-001-891500	TENNIS	98.82	N
Totals for Check 109518							107.82	
109519	08-22-2018	SWEPCO	732009	960-087-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	4,002.56	N
			732009	960-275-864-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,624.07	N
			732009	962-516-764-0-7	199-51-6257.00-999-899000	ELECTRICITY	2,919.82	N
			732009	962-926-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	44.58	N
			732009	963-526-864-0-4	199-51-6257.00-999-899000	ELECTRICITY	257.21	N
			732009	964-467-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	377.41	N
			732009	964-914-399-0-5	199-51-6257.00-999-899000	ELECTRICITY	553.13	N
			732009	965-150-179-0-1	199-51-6257.00-999-899000	ELECTRICITY	63.08	N
			732009	965-155-764-0-1	199-51-6257.00-999-899000	ELECTRICITY	253.61	N

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			732009	965-616-764-0-2	199-51-6257.00-999-899000	ELECTRICITY	33.48	N
			732009	965-835-764-0-8	199-51-6257.00-999-899000	ELECTRICITY	743.18	N
			732009	966-196-864-0-3	199-51-6257.00-999-899000	ELECTRICITY	376.86	N
			732009	967-075-864-0-8	199-51-6257.00-999-899000	ELECTRICITY	355.91	N
			732009	967-218-008-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,225.50	N
			732009	967-696-076-0-5	199-51-6257.00-999-899000	ELECTRICITY	840.02	N
			732009	967-704-020-0-4	199-51-6257.00-999-899000	ELECTRICITY	840.80	N
			732009	968-162-885-0-8	199-51-6257.00-999-899000	ELECTRICITY	37.67	N
			732009	968-218-764-0-4	199-51-6257.00-999-899000	ELECTRICITY	13.57	N
			732009	968-346-764-0-3	199-51-6257.00-999-899000	ELECTRICITY	7,157.08	N
			732009	968-799-855-3-7	199-51-6257.00-999-899000	ELECTRICITY	1,176.89	N
			732009	969-015-536-1-8	199-51-6257.00-999-899000	ELECTRICITY	448.09	N
			732009	969-074-125-0-4	199-51-6257.00-999-899000	ELECTRICITY	13.57	N
			732009	969-697-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	11,706.18	N
			732009	969-723-253-0-0	199-51-6257.00-999-899000	ELECTRICITY	18.19	N
						Totals for Check 109519	35,082.46	
109520	08-22-2018	TASA	737508	112538	199-41-6411.00-750-899000	2018-2019 MEMBERSHIP	674.00	N
109521	08-22-2018	TATUM MUSIC COMPAN	736675	278049	199-36-6219.15-001-899400	INSTRUMENTS / SUPPLIES	1,304.96	N
109522	08-22-2018	TEXAS DEPT OF PUBLIC	732025	CRS2018071494	199-41-6499.02-702-899000	CRIME RECORD SERVICE	23.00	N
109523	08-22-2018	TEXAS DOCUMENT SOL	732872	59980835	199-13-6249.DH-999-899000	COPIER RENTAL	392.18	N
			732872	59980835	199-13-6249.DH-999-899000	COPIER RENTAL	20.75	N
			732872	59980835	199-41-6269.00-750-899000	COPIER RENTAL	413.34	N
			732872	59980835	199-41-6269.00-750-899000	COPIER RENTAL	20.75	N
			732872	59980835	199-51-6269.01-999-899000	COPIER RENTAL	24.48	N
						Totals for Check 109523	871.50	
109524	08-22-2018	TOLEDO AUTOMOTIVE S	737415	620160	199-34-6319.00-999-899000	VEHICLE PARTS	87.30	N
			737415	620145	199-34-6319.00-999-899000	VEHICLE PARTS	104.99	N
			737415	619970	199-34-6319.00-999-899000	VEHICLE PARTS	237.60	N
			737415	619914	199-34-6319.00-999-899000	VEHICLE PARTS	111.45	N
			737415	619620	199-34-6319.00-999-899000	VEHICLE PARTS	72.96	N
			737415	619875	199-34-6319.00-999-899000	VEHICLE PARTS	45.08	N
			737415	619864	199-34-6319.00-999-899000	VEHICLE PARTS	105.84	N
			737415	619852	199-34-6319.00-999-899000	VEHICLE PARTS	17.88	N
			737415	619419	199-34-6319.00-999-899000	VEHICLE PARTS	682.44	N
			737415	620480	199-34-6319.00-999-899000	VEHICLE PARTS	38.64	N
						Totals for Check 109524	1,504.18	
109525	08-22-2018	TYLER TRUCK CENTER	737431	PS520308828:01	199-34-6319.00-999-899000	AUTO PARTS	665.32	N
			737431	PS520307593:01	199-34-6319.00-999-899000	AUTO PARTS	6.62	N
			737431	PS520307778:01	199-34-6319.00-999-899000	AUTO PARTS	42.00	N
						Totals for Check 109525	713.94	
109526	08-22-2018	VARSITY SPIRIT FASHIO	737317	10003264	865-11-6395.15-001-800000	CHAP ORDER	32.95	N

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109527	08-22-2018	WAL-MART STORES INC	737256	07640	240-35-6341.90-001-899000	CATERING SUPPLIES	60.96	N
			737301	06073	865-11-6395.05-001-800000	HS SUPPLIES	99.69	N
			737496	06220	865-11-6395.05-001-800000	FISH CAMP GIFT CARDS	126.88	N
			737406	03677	865-11-6395.08-001-800000	OFFICE SUPPLY	127.36	N
						Totals for Check 109527	414.89	
109528	08-22-2018	WILLIAM V MACGILL	737319	IN0645494	865-11-6395.05-101-800000	Nurse Supplies	213.74	N
109529	08-24-2018	ACE HARDWARE OF EA	737492	50371002	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	6.32	N
			737492	50371064	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	113.23	N
			737492	50370840	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	47.56	N
			737492	50371565	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	7.03	N
						Totals for Check 109529	174.14	
109530	08-24-2018	ACE MART RESTAURAN	737049	7829845	199-11-6396.00-001-822000	EQUIPMENT	2,364.22	N
			737186	7830357	865-11-6395.17-001-800000	SUPPLIES	262.12	N
						Totals for Check 109530	2,626.34	
109531	08-24-2018	AMAZON CAPTIAL	737444	1RGK-JXNP-	865-11-6395.05-041-800000	WORKROOM STAPLES	48.48	N
109532	08-24-2018	AMERICAN	737491	11120850	199-51-6299.01-999-899000	EXTERMINATING	500.00	N
109533	08-24-2018	AURORA CONCEPTS, LL	737493	DOT PHYSICAL	199-34-6219.00-999-899000	DRUG TESTING / PHYSICALS	150.00	N
			737493	DOT PHYSICAL	199-34-6219.00-999-899000	DRUG TESTING / PHYSICALS	450.00	N
			737493	COC	199-34-6219.00-999-899000	DRUG TESTING / PHYSICALS	2,900.00	N
						Totals for Check 109533	3,500.00	
109534	08-24-2018	CENTER TIRE	737487	0066905	199-34-6311.01-999-899000	TIRE REPAIR	44.00	N
			737487	0066902	199-34-6311.01-999-899000	TIRE REPAIR	60.00	N
						Totals for Check 109534	104.00	
109535	08-24-2018	CICI'S PIZZA -	736723	979364	199-36-6497.00-001-891500	TENNIS	71.50	N
109536	08-24-2018	COBURN SUPPLY COMP	737408	101429433	199-51-6399.00-999-899000	FREON	459.60	N
109537	08-24-2018	COMPLETE BOOK AND	736994	1336999	211-11-6329.PF-001-830000	P. F. Grant	132.00	N
			736994	1337277	211-11-6329.PF-001-830000	P. F. Grant	1,602.36	N
			736994	1337526	211-11-6329.PF-001-830000	P. F. Grant	28.35	N
			736994	1337652	211-11-6329.PF-001-830000	P. F. Grant	269.17	N
			736994	1336302	211-11-6329.PF-001-830000	P. F. Grant	119.20	N
						Totals for Check 109537	2,151.08	
109538	08-24-2018	DICKERSON, KRISTA	737442	TESTING	199-13-6499.00-999-825000	Testing Reimbursement	209.00	N
109539	08-24-2018	EAST TEXAS POULTRY	737490	70221923	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	15.78	N
			737490	70222106	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	38.88	N
						Totals for Check 109539	54.66	
109540	08-24-2018	EAST TEXAS TASO	736691	SCRIMMAGE	199-36-6412.00-001-891500	FOOTBALL	100.00	N
			736691	SCRIMMAGE	199-36-6497.00-001-891500	FOOTBALL	25.00	N
						Totals for Check 109540	125.00	
109541	08-24-2018	HOYLE, JAMES	736744	VB OFFICIAL	199-36-6499.00-001-891500	HSVB	145.00	N
109542	08-24-2018	KILGORE COLLEGE	737488	31342	199-52-6219.00-999-899000	OFFICER TRAINING	50.00	N

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109543	08-24-2018	NINE ENTERPRISES,	737381	12861	410-11-6395.00-101-811000	Johnny Can Spell	905.40	N
			737381	12861	410-11-6395.00-104-811000	Johnny Can Spell	822.60	N
Totals for Check 109543							1,728.00	
109544	08-24-2018	PANOLA COLLEGE	737510	M. LEE	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
109545	08-24-2018	REGION VII ESC	736102	072909	199-13-6411.DH-999-830000	INVOICE #072909	100.00	N
			737141	072925	199-33-6411.00-999-899000	Workshop #071855	60.00	N
Totals for Check 109545							160.00	
109546	08-24-2018	SCHOLASTIC CLASSRO	737511	M6425190 3	199-11-6411.00-102-823000	INV#M645190 3	111.95	N
			737207	M6461355 7	211-11-6329.PF-102-830000	Priority Focus Grant	1,815.00	N
			737511	M6425190 3	865-11-6395.05-102-800000	INV#M645190 3	300.00	N
Totals for Check 109546							2,226.95	
109547	08-24-2018	STUDIES WEEKLY	737148	236742	410-11-6395.00-101-811000	Texas Std Magazine 3rd	1,530.00	N
109548	08-24-2018	TOLEDO AUTOMOTIVE S	737486	620468	199-34-6319.00-999-899000	AUTO PARTS	33.44	N
			737486	620553	199-34-6319.00-999-899000	AUTO PARTS	53.64	N
			737486	620764	199-34-6319.00-999-899000	AUTO PARTS	229.81	N
			737486	620837	199-34-6319.00-999-899000	AUTO PARTS	63.60	N
			737486	620735	199-34-6319.00-999-899000	AUTO PARTS	2,342.70	N
			737486	618094	199-34-6319.00-999-899000	AUTO PARTS	4.64	N
				619874	199-51-6399.00-999-899000	CREDIT MEMO	-12.00	N
				620413	199-51-6399.00-999-899000	CREDIT MEMO	-37.00	N
				619913	199-51-6399.00-999-899000	CREDIT MEMO	-81.00	N
				620777	199-51-6399.00-999-899000	CREDIT MEMO	-18.86	N
Totals for Check 109548							2,578.97	
109549	08-24-2018	TURNER, JAY DEE	736745	VB OFFICIAL	199-36-6497.00-001-891500	HSVB	145.00	N
109550	08-24-2018	VARSITY SPIRIT FASHIO	737378	10003172	865-11-6395.17-041-800000	CMS DANCE	447.50	N
109551	08-24-2018	WAL-MART STORES INC	737514	00062	211-11-6329.PF-101-830000	CIS-Priority Focus Grant	58.56	N
			737414	02316	865-11-6395.05-102-800000	SUPPLIES	96.91	N
			737414	05102	865-11-6395.05-102-800000	SUPPLIES	41.94	N
Totals for Check 109551							197.41	
109552	08-24-2018	WHITE OAK ISD	736750	VB TOURN.	199-36-6399.06-001-891500	HSVB	200.00	N
			736750	VB TOURN.	199-36-6412.00-001-891500	HSVB	100.00	N
Totals for Check 109552							300.00	
109553	08-27-2018	AT&T - SWB-REGULAR P	732000	936598-	199-51-6256.00-999-899000	TELEPHONE SERVICE	.89	N
			732000	936590-	199-51-6256.00-999-899000	TELEPHONE SERVICE	1,098.86	N
Totals for Check 109553							1,099.75	
109554	08-27-2018	AT&T MOBILITY	732003	825117020	199-51-6256.01-999-899000	CELL PHONE SERVICES	77.77	N
			732003	825117020	199-51-6256.01-999-899000	CELL PHONE SERVICES	108.03	N
Totals for Check 109554							185.80	
109555	08-27-2018	BUS AIR MANUFACTORI	737499	9294	199-34-6299.34-999-899000	BUS AIR CONDITIONING RETO	7,800.00	N
			737499	9640	199-34-6299.34-999-899000	BUS AIR CONDITIONING RETO	7,800.00	N
Totals for Check 109555							15,600.00	

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109556	08-27-2018	CENTERPOINT ENERGY	732004	2689440-2	199-51-6258.00-999-899000	NATURAL GAS	47.36	N
			732004	3204722-7	199-51-6258.00-999-899000	NATURAL GAS	122.16	N
			732004	8385125-3	199-51-6258.00-999-899000	NATURAL GAS	41.95	N
Totals for Check 109556							211.47	
109557	08-27-2018	CISD - GATE CHANGE A	737526	START UP GATE	199-36-6399.01-001-899000	START UP GATE CHANGE	2,500.00	N
109558	08-27-2018	COBURN SUPPLY COMP	737502	101467312	199-51-6399.00-999-899000	AC PARTS	870.00	N
			737502	101456126	199-51-6399.00-999-899000	AC PARTS	568.20	N
Totals for Check 109558							1,438.20	
109559	08-27-2018	EDGENUITY INC.	737144	121287	410-11-6395.00-002-830000	RRA Site License	27,000.00	N
109560	08-27-2018	ISTATION	737515	SIN012154	410-11-6395.00-041-811000	Reading Diag and Interv	2,270.00	N
			737515	SIN012154	410-11-6395.00-101-811000	Reading Diag and Interv	9,370.83	N
			737515	SIN012154	410-11-6395.00-102-811000	Reading Diag and Interv	1,860.82	N
			737515	SIN012154	410-11-6395.00-104-811000	Reading Diag and Interv	8,330.00	N
Totals for Check 109560							21,831.65	
109561	08-27-2018	U S POST OFFICE	736666	POSTAGE#1859	199-11-6395.PO-001-811000	POSTAGE	650.00	N
			736666	POSTAGE#1859	199-11-6395.PO-001-811000	POSTAGE	300.00	N
			736666	POSTAGE#1859	199-11-6395.PO-001-811000	POSTAGE	300.00	N
			736666	POSTAGE#1859	199-11-6395.PO-001-811000	POSTAGE	990.25	N
Totals for Check 109561							2,240.25	
109562	08-27-2018	QUILL CORPORATION	737450	9462506	199-41-6411.00-701-899000	SUPPLIES	69.51	N
			737450	9462506	199-41-6411.00-750-899000	SUPPLIES	84.99	N
Totals for Check 109562							154.50	
109563	08-27-2018	RED BALL OXYGEN CO	737503	T084286	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	60.60	N
109564	08-27-2018	REGION VII ESC	737344	073063	199-41-6249.00-750-899000	SCHOOL BOARD TRAINING	50.00	N
109565	08-27-2018	SOUTHERN SUPPLY INC	737500	FR-94168	199-51-6299.00-999-899000	FIRE EXTINGUISHER INSPECTIO	4,486.75	N
109566	08-27-2018	SOUTHWEST FOODSER	732046	16989	240-35-6299.00-999-899000	NUTRITIONAL SERVICES	30,297.26	N
109567	08-27-2018	STAPLES ADVANTAGE	737374	3387330869	199-21-6395.00-999-830000	Supplies	611.95	N
			737374	3387330872	199-21-6395.00-999-830000	Supplies	214.99	N
			737391	3387945087	199-21-6395.00-999-830000	Supplies	145.99	N
			737391	3387330873	199-21-6395.00-999-830000	Supplies	39.76	N
Totals for Check 109567							1,012.69	
109568	08-27-2018	TEXAS DOCUMENT SOL	732351	INV568384	199-11-6269.00-002-830000	COPIER RENTAL - COPIES	26.50	N
			737524	INV568385	458-11-6269.00-751-824000	AEP COPIER RENTAL	300.00	N
Totals for Check 109568							326.50	
109569	08-27-2018	TYLER TRUCK CENTER	737501	PS520309284:01	199-34-6319.00-999-899000	AUTO PARTS	2,816.80	N
			737501	PS520309253:01	199-34-6319.00-999-899000	AUTO PARTS	39.13	N
Totals for Check 109569							2,855.93	
109570	08-28-2018	ADAPTIVEMALL.COM LL	737420	K61607	199-11-6395.CR-104-823000	SPECIAL NEEDS FURNITURE	653.31	N
109571	08-28-2018	AGNEW, PATTI	082718	C. WILSON	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
109572	08-28-2018	CAPITAL ONE, N. A.	737532	23330020355647	199-11-6223.00-001-831000	SFA BOOKS	3,924.70	N

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109573	08-28-2018	CHANCE, WENDELL REA	736716	CHAIN CREW	199-36-6497.00-001-891500	HSFB	60.00	N
109574	08-28-2018	CHEM-SERV INC	737534	116415	240-35-6349.90-102-899000	CLEANING PRODUCTS	71.95	N
			737534	116305	240-35-6349.90-102-899000	CLEANING PRODUCTS	124.45	N
			737534	116304	240-35-6349.90-102-899000	CLEANING PRODUCTS	236.70	N
Totals for Check 109574							433.10	
109575	08-28-2018	CHICKEN EXPRESS - HE	736730	CHS TEAM	199-36-6499.01-001-891500	BASEBALL TEAM MEALS	120.00	N
109576	08-28-2018	CITIBANK	737533	23530020955701	199-11-6223.00-001-831000	SFA BOOKS	1,255.20	N
109577	08-28-2018	EASTBAY, INC.	737483	845202	865-11-6395.08-001-800000	VB Jersey Tops	366.83	N
109578	08-28-2018	GANDY INK	737421	606275	865-11-6395.08-001-800000	VB shirt order	666.00	N
			737422	606500	865-11-6395.08-001-800000	Boone-shirt order	330.00	N
Totals for Check 109578							996.00	
109579	08-28-2018	SCHOOL LIFE	737221	200013142	865-11-6395.05-104-800000	INV # 200013142 BRAG TAGS	212.32	N
109580	08-28-2018	KONICA MINOTLA BUSIN	732885	253551879	199-11-6398.73-001-822120	CATE - COPIER RENTAL - COPIES	68.23	N
109581	08-28-2018	QUILL CORPORATION	107359	4182725	199-12-6329.00-102-899000	REPLACE LOST CHECK#107359	499.95	N
			107359	3826762	199-12-6399.00-001-899000	REPLACE LOST CHECK#107359	30.24	N
			107359	3847092	199-12-6399.00-001-899000	REPLACE LOST CHECK#107359	52.12	N
			107359	3855245	199-12-6399.00-001-899000	REPLACE LOST CHECK#107359	6.47	N
			107359	3855249	199-12-6399.00-001-899000	REPLACE LOST CHECK#107359	19.41	N
			107359	3873305	199-12-6399.00-001-899000	REPLACE LOST CHECK#107359	323.98	N
			107359	4164866	199-41-6395.00-750-899000	REPLACE LOST CHECK#107359	32.86	N
			107359	4178264	199-41-6395.00-750-899000	REPLACE LOST CHECK#107359	29.57	N
Totals for Check 109581							994.60	
109582	08-28-2018	TEXAS DOCUMENT SOL	732738	60358363	199-11-6269.00-001-811000	HS - COPIER RENTAL	835.00	N
109583	08-28-2018	TEXAS EDUCATION AGE	210901	18660001210901	224-00-5929.00-000-800000	REF IDEA-B FORMULA	455.15	N
109584	08-28-2018	TEXAS EDUCATION AGE	X10901	18610101210901	211-00-5929.00-000-800000	REF TITLE I PRT A-IMPROVING B	4,641.78	N
109585	08-28-2018	WAL-MART STORES INC	737375	02330	865-11-6395.05-041-800000	VARIOUS SUPPLIES	40.79	N
			737375	03606	865-11-6395.05-041-800000	VARIOUS SUPPLIES	22.40	N
			737375	06123	865-11-6395.05-041-800000	VARIOUS SUPPLIES	94.56	N
			737375	05807	865-11-6395.05-041-800000	VARIOUS SUPPLIES	39.52	N
			737211	004035	865-11-6395.05-101-800000	FABRIC	8.38	N
Totals for Check 109585							205.65	
109586	08-29-2018	ACE HARDWARE OF EA	737519	50371787	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	11.99	N
			737519	50371633	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	167.76	N
			737519	50372094	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	101.58	N
			737519	50372093	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	45.98	N
			737530	50372196	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	10.03	N
			737530	50372484	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	18.81	N
Totals for Check 109586							356.15	
109587	08-29-2018	BIMBO BAKERIES USA	737456	84021100233	240-35-6341.90-001-899000	BREAD	195.80	N
			737455	84021100224	240-35-6341.90-001-899000	BREAD	39.60	N
			737456	84021100232	240-35-6341.90-101-899000	BREAD	35.60	N

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			737455	84021100222	240-35-6341.90-101-899000	BREAD	110.20	N
			737455	84021100213	240-35-6341.90-102-899000	BREAD	113.75	N
			737455	84021100223	240-35-6341.90-104-899000	BREAD	104.20	N
			737472	84021100295	240-35-6341.90-104-899000	BREAD	263.10	N
			737472	84021100367	240-35-6341.90-104-899000	BREAD	217.60	N
			737472	84021100299	240-35-6341.90-104-899000	BREAD	202.36	N
Totals for Check 109587							1,282.21	
109588	08-29-2018	BOB EVANS	737527	259362	199-51-6249.02-999-899000	LAWN MOWER PARTS	96.00	N
109589	08-29-2018	BORDEN DAIRY COMPA	737454	340991570	240-35-6341.90-001-899000	MILK	156.00	N
			737453	340575993	240-35-6341.90-001-899000	MILK	385.04	N
			737454	340991571	240-35-6341.90-101-899000	MILK	442.00	N
			737453	340575992	240-35-6341.90-101-899000	MILK	385.04	N
			737453	34057996	240-35-6341.90-102-899000	MILK	424.04	N
			737453	340575991	240-35-6341.90-104-899000	MILK	614.07	N
			737473	341335561	240-35-6341.90-104-899000	MILK	463.04	N
			737473	342095962	240-35-6341.90-104-899000	MILK	91.00	N
			737473	340991569	240-35-6341.90-104-899000	MILK	260.00	N
			737473	341753285	240-35-6341.90-104-899000	MILK	156.00	N
			737478	342095963	240-35-6341.90-104-899000	MILK	667.73	N
			737478	341753283	240-35-6341.90-104-899000	MILK	312.00	N
			737477	341335557	240-35-6341.90-104-899000	MILK	400.52	N
			737477	342095961	240-35-6341.90-104-899000	MILK	413.52	N
			737477	341335559	240-35-6341.90-104-899000	MILK	588.07	N
			737477	342095964	240-35-6341.90-104-899000	MILK	593.04	N
			737476	341753286	240-35-6341.90-104-899000	MILK	390.00	N
			737476	341753288	240-35-6341.90-104-899000	MILK	312.00	N
			737476	340991568	240-35-6341.90-104-899000	MILK	312.00	N
			737476	341335558	240-35-6341.90-104-899000	MILK	388.35	N
Totals for Check 109589							7,753.46	
109590	08-29-2018	CDW-GOVERNMENT, IN	737513	NXJ3737	410-11-6398.00-001-811000	Chromebooks	1,700.00	N
			737513	NXJ3737	410-11-6398.00-041-811000	Chromebooks	1,675.00	N
			737513	NXJ3737	410-11-6398.00-101-811000	Chromebooks	1,675.00	N
			737513	NXJ3737	410-11-6398.00-102-811000	Chromebooks	1,700.00	N
Totals for Check 109590							6,750.00	
109591	08-29-2018	CISD - TRANSPORTATIO	737233	737233	199-31-6395.AC-999-899000	SENIORS TO SFA	224.00	N
			737255	737255	199-31-6395.AC-999-899000	SENIORS TO SFA	224.00	N
			737235	737235	199-31-6395.AC-999-899000	SENIORS TO SFA	224.00	N
			737234	737234	199-31-6395.AC-999-899000	SENIORS TO SFA	224.00	N
			737448	737448	199-36-6499.34-001-891500	ELYSIAN FIELDS	210.00	N
			737498	737498	199-36-6499.34-001-891500	SPRINGHILL ISD	294.00	N
			737439	737439	199-36-6499.34-001-891500	NACOGDOCHES	170.00	N
			737245	737245	199-36-6499.34-001-891500	WHITE OAK	360.00	N
Totals for Check 109591							1,930.00	

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109592	08-29-2018	COCA-COLA	737457	7894201226	240-35-6341.90-001-899000	JUICE/WATER	529.34	N
			737457	7894201227	240-35-6341.90-102-899000	JUICE/WATER	223.04	N
			737474	7890202043	240-35-6341.90-104-899000	WATER/SPORTS DRINKS/JUICE	32.20	N
			737474	7892202267	240-35-6341.90-104-899000	WATER/SPORTS DRINKS/JUICE	872.54	N
				7890202044	240-35-6341.90-104-899000	CREDIT MEMO	-32.20	N
						Totals for Check 109592	1,624.92	
109593	08-29-2018	COMPLETE BOOK AND	737260	1343871	410-11-6395.00-101-811000	Novel Study for 3rd	890.00	N
109594	08-29-2018	EAST TEXAS POULTRY	737520	70222346	199-51-6399.00-999-899000	AC REPAIRS	97.95	N
			737520	70222254	199-51-6399.00-999-899000	AC REPAIRS	36.46	N
			737529	70222389	199-51-6399.00-999-899000	AC PARTS	91.03	N
						Totals for Check 109594	225.44	
109595	08-29-2018	GALE/CENGAGE LEARNI	737539	63920120	865-12-6395.28-041-800000	GVRL ANNUAL HOSTING FEE	50.00	N
109596	08-29-2018	LABATT FOOD SERVICE	737462	08069359	240-35-6341.90-001-899000	FOOD/PAPER	1,970.59	N
			737463	08133753	240-35-6341.90-101-899000	FOOD	163.55	N
			737460	08069357	240-35-6341.90-101-899000	FOOD	2,508.20	N
			737482	08201945	240-35-6341.90-102-899000	FOOD	24.26	N
			737482	08229443	240-35-6341.90-102-899000	FOOD/PAPER	242.06	N
			737465	08069355	240-35-6341.90-102-899000	FOOD	579.56	N
			737464	08133752	240-35-6341.90-102-899000	FOOD	878.01	N
			737461	08069356	240-35-6341.90-102-899000	FOOD	2,777.91	N
			737525	08069358	240-35-6341.90-102-899000	FOOD	275.71	N
			737480	08201938	240-35-6341.90-104-899000	FOOD	478.39	N
			737480	08201942	240-35-6341.90-104-899000	FOOD	224.42	N
			737480	08201941	240-35-6341.90-104-899000	FOOD/PAPER	3,205.58	N
			737471	08201939	240-35-6341.90-104-899000	FOOD	189.57	N
			737471	08201943	240-35-6341.90-104-899000	PAPER	17.52	N
			737471	08229442	240-35-6341.90-104-899000	FOOD	120.08	N
			737471	08229444	240-35-6341.90-104-899000	FOOD/PAPER	346.02	N
			737470	08229441	240-35-6341.90-104-899000	FOOD	310.44	N
			737470	08201940	240-35-6341.90-104-899000	FOOD/PAPER	1,897.69	N
			737470	08201937	240-35-6341.90-104-899000	FOOD/PAPER	2,512.97	N
			737470	08201944	240-35-6341.90-104-899000	FOOD/PAPER	2,724.13	N
			737459	08069362	240-35-6341.90-104-899000	FOOD	1,797.29	N
			737466	08056533	240-35-6341.90-699-899000	FOOD	1,599.66	N
			737459	08069362	240-35-6341.90-699-899000	PAPER	399.70	N
			737469	08069360	240-35-6341.92-699-899000	FOOD	722.28	N
			737462	08069359	240-35-6341.92-699-899000	FOOD/PAPER	3,132.86	N
			737461	08069356	240-35-6341.92-699-899000	PAPER	178.91	N
			737460	08069357	240-35-6341.92-699-899000	PAPER	437.55	N
			737468	081333754	240-35-6349.90-699-899000	FOOD	450.78	N
			737467	08069361	240-35-6349.90-699-899000	FOOD	167.48	N
			737466	08056533	240-35-6349.90-699-899000	PAPER	32.14	N
						Totals for Check 109596	30,365.31	

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109597	08-29-2018	B & B TEAM PIZZA, LLC	737485	ORD#145 703	865-11-6395.30-001-800000	STUDENT PUBLICATIONS MEAL	38.00	N
109598	08-29-2018	MATHESON TRI-GAS	737028	17990316	199-11-6396.00-001-822000	EQUIPMENT	790.00	N
			737028	17966790	199-11-6396.00-001-822000	EQUIPMENT	2,456.78	N
			737028	18162820	199-11-6396.00-001-822000	EQUIPMENT	4,795.30	N
Totals for Check 109598							8,042.08	
109599	08-29-2018	O'REILLY AUTO PARTS	737522	2253-462492	199-34-6319.00-999-899000	AUTO PARTS	71.62	N
109600	08-29-2018	PIONEER PRODUCTS, IN	737458	94081	240-35-6341.90-001-899000	CHEMICALS	242.10	N
			737458	94081	240-35-6341.90-101-899000	CHEMICALS	242.08	N
			737458	94081	240-35-6341.90-102-899000	CHEMICALS	242.08	N
			737458	94081	240-35-6341.90-104-899000	CHEMICALS	242.08	N
Totals for Check 109600							968.34	
109601	08-29-2018	TWIN STATE TRUCKS IN	737523	1049193	199-34-6319.00-999-899000	AUTO PARTS	93.14	N
109602	08-29-2018	R & D DISTRIBUTING LT	737489	225558	199-34-6311.34-999-899000	FUEL	3,263.55	N
			732022	227154	199-34-6311.34-999-899000	GASOLINE/DIESEL	5,545.17	N
Totals for Check 109602							8,808.72	
109603	08-29-2018	SCHOLASTIC CLASSRO		M6271389 6	199-11-6395.00-101-811000	CREDIT MEMO	-352.00	N
			737146	M6591980 5	410-11-6395.00-101-811000	SS 1st and 2nd Magizine	2,770.35	N
			737145	M6591468 1	410-11-6395.00-104-811000	SS Magizine	1,252.35	N
Totals for Check 109603							3,670.70	
109604	08-29-2018	SHELBY COUNTY CHAM	737541	J.	199-41-6411.00-701-899000	CHAMBER BOARD MEETING LUN	10.00	N
109605	08-29-2018	TOLEDO AUTOMOTIVE S	737521	621486	199-34-6319.00-999-899000	AUTO PARTS	23.49	N
			737521	621455	199-34-6319.00-999-899000	AUTO PARTS	63.60	N
			737528	622506	199-34-6319.00-999-899000	AUTO PARTS	360.82	N
			737531	622936	199-34-6319.00-999-899000	AUTO PARTS	39.99	N
				617793	199-51-6399.00-999-899000	CREDIT MEMO	-97.38	N
				617777	199-51-6399.00-999-899000	CREDIT MEMO	-84.48	N
				617126	199-51-6399.00-999-899000	CREDIT MEMO	-77.64	N
Totals for Check 109605							228.40	
109606	08-29-2018	WAL-MART STORES INC	737484	07457	865-11-6395.05-001-800000	HS SUPPLIES	97.26	N
			737414	05937	865-11-6395.05-102-800000	SUPPLIES	132.27	N
Totals for Check 109606							229.53	
109607	08-30-2018	ACE HARDWARE OF EA	737542	50372521	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	19.17	N
			737542	50372629	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	499.99	N
			737542	503726643	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	11.56	N
			737542	50372704	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	8.49	N
Totals for Check 109607							539.21	
109608	08-30-2018	ANGELINA COLLEGE	737535	C. GOODWIN	865-11-6395.65-001-800000	Fall 2018 Scholarship	500.00	N
109609	08-30-2018	AUTO-CHLOR SERVICES	041840	5831535	199-11-6219.76-001-822000	CHEMICALS	483.15	N
109610	08-30-2018	BIMBO BAKERIES USA	737538	84021100294	240-35-6341.90-102-899000	BREAD	154.70	N
			737538	84021100296	240-35-6341.90-102-899000	BREAD	121.35	N
			737538	84021100366	240-35-6341.90-102-899000	BREAD	124.00	N
			737538	84021100368	240-35-6341.90-102-899000	BREAD	121.35	N

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			737538	84021100371	240-35-6341.90-102-899000	BREAD	202.36	N
						Totals for Check 109610	723.76	
109611	08-30-2018	BORDEN DAIRY COMPA	737561	342514426	240-35-6341.90-104-899000	MILK	325.00	N
			737560	342514423	240-35-6341.90-104-899000	MILK	130.00	N
			737559	342514422	240-35-6341.90-104-899000	MILK	364.00	N
			737558	342514424	240-35-6341.90-104-899000	MILK	390.00	N
						Totals for Check 109611	1,209.00	
109612	08-30-2018	CATHERINE PINKSTON	737554	M. ALVARADO	865-11-6395.60-001-800000	Returned funds	500.00	N
			737554	D. MCKINNEY	865-11-6395.60-001-800000	Returned funds	500.00	N
			737554	R. SOTO	865-11-6395.60-001-800000	Returned funds	500.00	N
			737554	R. SANCHEZ	865-11-6395.60-001-800000	Returned funds	1,000.00	N
			737554	S. WALKER	865-11-6395.60-001-800000	Returned funds	1,000.00	N
			737554	M. RAY	865-11-6395.60-001-800000	Returned funds	500.00	N
			737554	C. SNEED	865-11-6395.60-001-800000	Returned funds	500.00	N
			737554	A. SNELL	865-11-6395.60-001-800000	Returned funds	500.00	N
			737554	T. FERGUSON	865-11-6395.60-001-800000	Returned funds	500.00	N
			737554	M. HARDING	865-11-6395.60-001-800000	Returned funds	500.00	N
			737554	S. HOLT	865-11-6395.60-001-800000	Returned funds	500.00	N
						Totals for Check 109612	6,500.00	
109613	08-30-2018	CDW-GOVERNMENT, IN	737512	NXC9436	410-11-6398.00-001-811000	Chromebooks	12,395.00	N
			737512	NXC9436	410-11-6398.00-041-811000	Chromebooks	12,395.00	N
			737512	NXC9436	410-11-6398.00-101-811000	Chromebooks	12,580.00	N
			737512	NXC9436	410-11-6398.00-102-811000	Chromebooks	12,580.00	N
						Totals for Check 109613	49,950.00	
109614	08-30-2018	CHALK'S TRUCK PARTS	737565	805518/1	199-51-6399.00-999-899000	BUS ROOF VENT	900.00	N
109615	08-30-2018	CINTAS CORPORATION	737544	494265354	199-34-6319.00-999-899000	SHOP RAGS	54.91	N
109616	08-30-2018	CISD - TRANSPORTATIO	737546	737546	199-36-6412.00-001-899555	TATUM	229.20	N
			737445	737445	199-36-6499.34-001-891500	DYKES/NICHOLS TO WHITEHOUS	288.00	N
			737540	737540	199-36-6499.34-001-891500	TATUM	60.00	N
			737516	737516	199-36-6499.34-001-891500	GLADEWATER	350.00	N
			737507	737507	199-36-6499.34-001-891500	TATUM	200.00	N
			737449	737449	199-36-6499.34-001-891500	TATUM	180.00	N
			737244	737244	199-36-6499.34-001-891500	WHITE OAK	288.00	N
						Totals for Check 109616	1,595.20	
109617	08-30-2018	CITIBANK	737504	23420077286241	199-51-6399.00-999-899000	ACTUATING VALVES	407.83	N
			737505	23420077292524	199-51-6399.00-999-899000	SAFETY EYE WASH STATIONS	550.22	N
			737506	23420077292805	199-51-6399.00-999-899000	SAFETY EYE WASH STATIONS	825.33	N
						Totals for Check 109617	1,783.38	
109618	08-30-2018	CITY OF CENTER	732006	DEPOSIT	199-51-6255.00-999-899000	WATER/SEWER/GARBAGE	135.00	N
109619	08-30-2018	COAHOMA COMMUNITY	737556	S. HUBBARD	865-11-6395.63-001-800000	BH Scholarship	1,000.00	N
109620	08-30-2018	COMPLETE BOOK AND	737015	1347978	211-11-6329.PF-102-830000	BOOKS - PF GRANT	6.18	N
			737015	1339221	211-11-6329.PF-102-830000	BOOKS - PF GRANT	362.32	N
			737015	1339222	211-11-6329.PF-102-830000	BOOKS - PF GRANT	153.80	N

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			737015	1339681	211-11-6329.PF-102-830000	BOOKS - PF GRANT	857.57	N
			737015	1340008	211-11-6329.PF-102-830000	BOOKS - PF GRANT	2,331.09	N
			737015	1339984	211-11-6329.PF-102-830000	BOOKS - PF GRANT	356.44	N
			737015	1340351	211-11-6329.PF-102-830000	BOOKS - PF GRANT	695.21	N
			737015	1340296	211-11-6329.PF-102-830000	BOOKS - PF GRANT	61.80	N
			737015	1341054	211-11-6329.PF-102-830000	BOOKS - PF GRANT	257.06	N
			737015	1341142	211-11-6329.PF-102-830000	BOOKS - PF GRANT	87.88	N
			737015	1343375	211-11-6329.PF-102-830000	BOOKS - PF GRANT	23.84	N
			737015	1343637	211-11-6329.PF-102-830000	BOOKS - PF GRANT	23.03	N
						Totals for Check 109620	5,216.22	
109621	08-30-2018	D & C CLEANING , INC	732023	42299	199-51-6219.DC-999-899000	JANITORIAL SERVICES	63,489.08	N
109622	08-30-2018	DEMCO INC	737481	6433874	211-11-6329.PF-001-830000	Priority Focus Grant	47.19	N
			737481	6433874	211-11-6329.PF-041-830000	Priority Focus Grant	144.76	N
			737481	6433874	211-11-6329.PF-101-830000	Priority Focus Grant	5.16	N
			737481	6433874	211-11-6329.PF-102-830000	Priority Focus Grant	8.88	N
						Totals for Check 109622	205.99	
109623	08-30-2018	DONUT PALACE	737295	STAFF	865-11-6395.05-104-800000	REPLACE LOST CK#109452	105.00	N
109624	08-30-2018	FULLER, MARK R.	736746	OFFICIALS FEE	199-36-6497.00-001-891500	HSVB	145.00	N
109625	08-30-2018	GANDY INK	737441	606910	865-11-6395.09-001-800000	BAND SHIRTS	836.00	N
			737441	607274	865-11-6395.09-001-800000	BAND SHIRTS	152.00	N
						Totals for Check 109625	988.00	
109626	08-30-2018	HOYLE, JAMES	736694	OFFICIALS FEE	199-36-6497.00-001-891500	FOOTBALL	185.00	N
109627	08-30-2018	HUGHES FLORIST	737545	106701	865-11-6395.08-001-800000	ROSES FOR SENIOR NIGHT	210.00	N
109628	08-30-2018	LABATT FOOD SERVICE	737562	08271784	240-35-6341.90-001-899000	FOOD	316.77	N
			737563	08271783	240-35-6341.90-102-899000	FOOD/PAPER	3,199.48	N
			737557	08299898	240-35-6341.90-104-899000	FOOD	254.79	N
			737553	08271779	240-35-6341.90-104-899000	FOOD/PAPER	3,383.55	N
			737552	08271781	240-35-6341.90-104-899000	FOOD/PAPER	1,753.33	N
			737551	08271785	240-35-6341.90-104-899000	FOOD/PAPER	2,547.24	N
			737550	08271780	240-35-6341.90-104-899000	FOOD	528.09	N
			737549	08271782	240-35-6341.90-104-899000	FOOD	223.59	N
			737548	08271786	240-35-6341.90-104-899000	FOOD	156.32	N
						Totals for Check 109628	12,363.16	
109629	08-30-2018	MCDONALD'S - CARTHA	736690	CMS VB MEALS	199-36-6399.07-001-891500	FOOTBALL	70.00	N
			736690	CMS VB MEALS	199-36-6399.15-001-891500	FOOTBALL	100.00	N
			736690	CMS VB MEALS	199-36-6412.00-001-891500	FOOTBALL	29.60	N
						Totals for Check 109629	199.60	
109630	08-30-2018	PANOLA COLLEGE	737555	L. DIAZ	865-11-6395.60-001-800000	Scholarship award	500.00	N
109631	08-30-2018	TWIN STATE TRUCKS IN	737543	1049285	199-34-6319.00-999-899000	AUTO PARTS	282.22	N
109632	08-30-2018	PRO TECH TRACK AND	737314	8/1 PROPOSAL	865-11-6395.08-001-800000	TENNIS NET	625.00	N

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109633	08-30-2018	REGION VII ESC	737564	073106	199-41-6219.00-702-899000	BOARD TRAINING	350.00	N
109634	08-30-2018	RODRIGUEZ, REYNALD	736714	OFFICIALS FEE	199-36-6497.00-001-891500	HSFB	145.00	N
109635	08-30-2018	MCKNIGHT INVESTMEN	737547	44060	865-11-6395.23-001-800000	FFA SHIRTS	563.52	N
109636	08-30-2018	TEXAS DOCUMENT SOL	734911	60379465	199-11-6219.00-002-830000	READING INT/ ACADEMIC	205.00	N
109637	08-30-2018	TOLEDO AUTOMOTIVE S	737536	622996	199-51-6399.00-999-899000	SUPPLIES	17.18	N
			737536	622998	199-51-6399.00-999-899000	SUPPLIES	140.00	N
			737536	623138	199-51-6399.00-999-899000	SUPPLIES	150.56	N
Totals for Check 109637							307.74	
109638	08-30-2018	VARSITY SPIRIT FASHIO	736782	12533753	865-11-6395.09-001-800000	TWIRLING UNIFORMS	3,463.55	N
			737005	12543882	865-11-6395.09-001-800000	TWIRLING UNIFORMS	322.90	N
			736782	12543882	865-11-6395.09-001-800000	TWIRLING UNIFORMS	4,060.00	N
Totals for Check 109638							7,846.45	
109639	08-30-2018	WAGSTAFF,JAMES	736286	8161835	199-36-6219.15-001-899400	BAND	1,000.00	N
109640	08-30-2018	WAL-MART STORES INC	736302	04377	199-21-6216.00-001-822000	SUPPLIES	168.87	N
			736302	03282	199-21-6216.00-001-822000	SUPPLIES	28.40	N
			736302	05897	199-21-6216.00-001-822000	SUPPLIES	199.88	N
			737537	00380	199-21-6395.00-999-830000	MEETING SUPPLIES	40.52	N
			737256	03350	240-35-6341.90-001-899000	CATERING SUPPLIES	149.25	N
Totals for Check 109640							586.92	
109641	08-30-2018	WELCH, SANDRA	736747	OFFICIALS FEE	199-36-6399.68-001-891500	HSVB	54.00	N
			736747	OFFICIALS FEE	199-36-6497.00-001-891500	HSVB	131.00	N
Totals for Check 109641							185.00	
109642	08-31-2018	AMI GRAPHICS, INC.	737570	844689	865-11-6395.08-001-800000	BANNERS/ATHLETICS	1,071.04	N
109643	08-31-2018	AT&T	735017	72634334308251	458-51-6256.02-751-824000	TELEPHONE SERVICE - AEP	945.46	N
109644	08-31-2018	BAXTER SALES	737517	22100242201	199-11-6395.70-001-811000	COPY PAPER	2,300.00	N
			737517	22100242201	199-11-6395.70-041-811000	COPY PAPER	2,300.00	N
			737517	22100242201	199-11-6395.70-101-811000	COPY PAPER	2,300.00	N
			737517	22100242201	199-11-6395.70-102-811000	COPY PAPER	2,300.00	N
			737517	22100242201	199-11-6395.70-104-811000	COPY PAPER	2,300.00	N
Totals for Check 109644							11,500.00	
109645	08-31-2018	BUS AIR MANUFACTORI	737573	10065	199-34-6319.00-999-899000	INV#10065	201.97	N
109646	08-31-2018	CENTER FLORAL	737574	FC 48	865-11-6395.05-101-800000	COURTESY	3.00	N
			737574	1425	865-11-6395.05-101-800000	COURTESY	35.00	N
			737574	1431	865-11-6395.05-101-800000	COURTESY	25.00	N
			737574	1276	865-11-6395.05-101-800000	COURTESY	30.00	N
			737574	1258	865-11-6395.05-101-800000	COURTESY	35.00	N
Totals for Check 109646							128.00	
109647	08-31-2018	CITY OF CENTER	732006	M-0001	199-51-6255.00-999-899000	WATER/SEWER/GARBAGE	6,577.09	N
109648	08-31-2018	DAIRY QUEEN - WHITE	736742	CHS VB MEALS	199-36-6499.00-001-891500	HSVB	75.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
109649	08-31-2018	DEEP EAST TEXAS ELE	732007	1168151001	199-51-6257.00-999-899000	ELECTRICITY	8,694.06	N
			732007	1168151003	199-51-6257.00-999-899000	ELECTRICITY	352.06	N
			732007	1168151004	199-51-6257.00-999-899000	ELECTRICITY	95.21	N
			732007	1168151005	199-51-6257.00-999-899000	ELECTRICITY	2,268.69	N
			732007	1168151006	199-51-6257.00-999-899000	ELECTRICITY	94.90	N
			732007	1168151007	199-51-6257.00-999-899000	ELECTRICITY	38.62	N
			732007	1168151008	199-51-6257.00-999-899000	ELECTRICITY	26.38	N
			732007	1168151009	199-51-6257.00-999-899000	ELECTRICITY	812.61	N
			732007	1168151010	199-51-6257.00-999-899000	ELECTRICITY	41.53	N
			732008	1168151002	458-51-6257.00-751-824000	ELECTRICITY	269.95	N
Totals for Check 109649							12,694.01	
109650	08-31-2018	EAST LAMAR WATER SU	732005	145	199-51-6255.00-999-899000	WATER	25.00	N
			732005	158	199-51-6255.00-999-899000	WATER	40.00	N
Totals for Check 109650							65.00	
109651	08-31-2018	FALSOUT, TERRY	736721	OFFICIALS FEE	199-36-6497.00-001-891500	HSFB	115.00	N
109652	08-31-2018	FRISBY, BRAD	736751	OFFICIALS FEE	199-36-6399.05-001-891500	HSVB	70.00	N
			736751	OFFICIALS FEE	199-36-6399.06-001-891500	HSVB	70.00	N
Totals for Check 109652							140.00	
109653	08-31-2018	GILMAN GEAR	737569	SO75235	865-11-6395.08-001-800000	TACKLE RINGS	1,075.00	N
109654	08-31-2018	GUNNELS, JEREMY	736715	OFFICIALS FEE	199-36-6497.00-001-891500	HSFB	140.00	N
109655	08-31-2018	HUGHES FLORIST	737571	105947	199-23-6395.00-102-899000	COURTESY	60.64	N
			737571	106474	865-11-6395.05-101-800000	COURTESY	30.00	N
			737571	106571	865-11-6395.05-101-800000	COURTESY	45.98	N
			737571	106492	865-11-6395.05-101-800000	COURTESY	125.00	N
			737571	105947	865-11-6395.05-102-800000	COURTESY	7.36	N
			737571	105769	865-11-6395.05-102-800000	COURTESY	30.00	N
Totals for Check 109655							298.98	
109656	08-31-2018	KONICA MINOTLA BUSIN	736508	253609329	199-21-6269.00-999-823000	MONTHLY COPIES	8.50	N
			736508	253630555	199-21-6269.00-999-823000	MONTHLY COPIES	9.72	N
			736508	253609327	199-21-6269.00-999-823000	MONTHLY COPIES	15.99	N
			736508	253101038	199-21-6269.00-999-823000	MONTHLY COPIES	73.51	N
			736508	253608792	199-21-6269.00-999-823000	MONTHLY COPIES	235.12	N
			736508	253100955	199-21-6269.00-999-823000	MONTHLY COPIES	10.11	N
			736508	253608978	199-21-6269.00-999-823000	MONTHLY COPIES	12.88	N
			736509	253609066	199-31-6269.00-001-823000	MONTHLY COPIES	27.39	N
			736510	253630556	199-31-6269.00-041-823000	MONTHLY COPIES	39.50	N
			736510	253630720	199-31-6269.00-041-823000	MONTHLY COPIES	8.00	N
Totals for Check 109656							440.72	
109657	08-31-2018	LOCKWOOD, AUSTIN	736692	OFFICIALS FEE	199-36-6497.00-001-891500	FOOTBALL	140.00	N
109658	08-31-2018	OCHOA, MARC	736720	OFFICIALS FEE	199-36-6497.00-001-891500	HSFB	115.00	N
109659	08-31-2018	O'REILLY AUTO PARTS	737522	OUTSTAND.	199-34-6319.00-999-899000	OUTSTANDING BALANCE	44.42	N

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109660	08-31-2018	PERMENTER, JOSEY	737568	FINGERPR	199-41-6499.02-702-899000	FINGERPRINT REIMBURSEMENT	49.21	N
109661	08-31-2018	INTERSTATE BILLING SE	737572	3011742662	199-34-6319.00-999-899000	INV#3011742662	201.45	N
109662	08-31-2018	SHAFFER, SCOT	736749	OFFICIALS FEE	199-36-6412.00-001-891500	HSVB	247.15	N
109663	08-31-2018	SMITH, GREGORY	736752	OFFICIALS FEE	199-36-6219.01-999-891000	HSVB	80.00	N
			736752		199-36-6399.05-041-891500	HSVB	40.00	N
			736752		199-36-6399.07-001-891500	HSVB	10.00	N
			736752		199-36-6399.09-001-891500	HSVB	10.00	N
Totals for Check 109663							140.00	
109664	08-31-2018	SOUTHWEST FOODSER	732046	17152	240-35-6299.00-999-899000	NUTRITIONAL SERVICES	48,772.28	N
109665	08-31-2018	STANDARD COFFEE SE	732024	182336667004	199-34-6319.00-999-899000	COFFEE SUPPLIES	41.69	N
			732024	182336667004	199-41-6395.00-750-899000	COFFEE SUPPLIES	167.16	N
Totals for Check 109665							208.85	
109666	08-31-2018	SUBWAY - CENTER	736743	CHS TEAM	199-36-6499.00-001-891500	HSVB	57.98	N
109667	08-31-2018	SUTHERLAND, TODD	736717	OFFICIALS FEE	199-36-6497.00-001-891500	HSFB	115.00	N
109668	08-31-2018	TEXAS DOCUMENT SOL	732874	60358425	199-11-6269.00-101-811000	CES - COPIER RENTAL	1,070.00	N
			732882	60358551	199-11-6269.00-102-811000	CIS - COPIER RENTAL	775.00	N
			732872	60358602	199-13-6249.DH-999-899000	COPIER RENTAL	414.51	N
			732860	60359126	199-36-6219.01-001-891000	COLOR COPIER RENTAL - BOWM	225.00	N
			732872	60358602	199-41-6269.00-750-899000	COPIER RENTAL	432.51	N
			732872	60358602	199-51-6269.01-999-899000	COPIER RENTAL	24.48	N
Totals for Check 109668							2,941.50	
109669	08-31-2018	TOLEDO AUTOMOTIVE S	737567	622228	199-34-6319.00-999-899000	OIL	27.78	N
109670	08-31-2018	TUCK, ROBERT LYNN JR	736722	OFFICIALS FEE	199-36-6497.00-001-891500	HSFB	115.00	N
109671	08-31-2018	TYLER JUNIOR COLLEG	737566	M. MYERS	865-11-6395.63-001-800000	BH Return/Alternate Awardee	1,000.00	N
109672	08-31-2018	WAL-MART STORES INC	736671	01129	199-11-6219.72-001-822000	SUPPLIES	139.77	N
			736671	00782	199-11-6219.72-001-822000	SUPPLIES	53.02	N
			736671	00582	199-11-6219.72-001-822000	SUPPLIES	134.28	N
			736671	02350	199-11-6219.72-001-822000	SUPPLIES	82.44	N
			736671	02350	199-11-6395.71-001-822000	SUPPLIES	44.35	N
			736671	02350	199-11-6395.74-001-822000	SUPPLIES	244.97	N
			736671	02350	199-11-6395.75-001-822000	SUPPLIES	3.98	N
			736671	07686	199-11-6395.75-001-822000	SUPPLIES	48.45	N
			736671	07686	199-11-6395.76-001-822000	SUPPLIES	14.40	N
			736671	07686	199-11-6395.77-001-822000	SUPPLIES	30.09	N
			736671	07686	199-11-6395.78-001-822000	SUPPLIES	3.12	N
			736299	01968	199-21-6216.00-001-822000	CATERING SUPPLIES	261.96	N
			736299	02354	199-21-6216.00-001-822000	CATERING SUPPLIES	87.06	N
			736300	02355	199-21-6216.00-001-822000	SUPPLIES	46.64	N
			736300	01733	199-21-6216.00-001-822000	SUPPLIES	402.69	N
			736300	02351	199-21-6216.00-001-822000	SUPPLIES	99.89	N
Totals for Check 109672							1,697.11	

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109673	08-31-2018	WINN, JOHN	736713	OFFICIALS FEE	199-36-6497.00-001-891500	HSFB	140.00	N
109674	08-31-2018	RCI TECHNOLOGIES INC	736150	37555P	199-41-6219.02-750-899000	RECORDS MANAGEMENT	450.00	N
			736150	37555P	199-41-6399.00-750-899000	RECORDS MANAGEMENT	3,000.00	N
			736150	37556P	199-53-6395.00-999-899120	RECORDS MANAGEMENT	2,532.00	N
Totals for Check 109674							5,982.00	
109675	08-31-2018	TEXAS DOCUMENT SOL	732889	INV574287	199-13-6249.DH-999-899000	COPIER RENTAL - COPIES - ADM	726.27	N
			732889	INV574287	199-41-6269.00-750-899000	COPIER RENTAL - COPIES - ADM	726.48	N
Totals for Check 109675							1,452.75	
109676	08-31-2018	ACE HARDWARE OF EA	737542	50370516	199-51-6399.00-999-899000	INVOICE 50370516/TUBE/TRAP	27.88	N
			737542	50370388	865-11-6395.05-102-800000	INVOICE 50370388/HOOK	24.95	N
			737542	50370798	865-11-6395.05-104-800000	INVOICE 50370798/PAINT	95.82	N
Totals for Check 109676							148.65	
109677	08-31-2018	WILF & HENDERSON PC	732181	29987	199-41-6212.00-750-899000	AUDIT FY 8/31/18	909.00	N
Total For Computer Written Checks							1,211,397.91	
Total Checks							1,258,526.14	

End of Report