

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026197	06-25-2019	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-900000	JUN DED MISCELLANEOUS DEDU	240.00	N
026198	06-25-2019	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-900000	JUN DED MISCELLANEOUS DEDU	790.00	N
026199	06-25-2019	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-900000	JUN DED MISCELLANEOUS DEDU	250.90	N
026200	06-25-2019	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-900000	JUN DED MISCELLANEOUS DEDU	585.98	N
026201	06-25-2019	ALLENDALE, INC	DEDCH		163-00-2153.00-013-900000	JUN DED LIFE INSURANCE	256.10	N
			DEDCH		163-00-2153.00-130-900000	JUN DED HEALTH INSURANCE	4,295.00	N
			DEDCH		163-00-2153.00-131-900000	JUN DED HEALTH INSURANCE	514.40	N
			DEDCH		163-00-2153.00-132-900000	JUN DED HEALTH INSURANCE	606.94	N
			DEDCH		163-00-2153.00-133-900000	JUN DED HEALTH INSURANCE	1,421.59	N
			DEDCH		163-00-2153.00-134-900000	JUN DED HEALTH INSURANCE	5,440.14	N
			DEDCH		163-00-2153.00-135-900000	JUN DED HEALTH INSURANCE	358.98	N
			DEDCH		163-00-2153.00-136-900000	JUN DED HEALTH INSURANCE	3,221.41	N
			DEDCH		163-00-2153.00-137-900000	JUN DED LIFE INSURANCE	985.20	N
			DEDCH		163-00-2153.00-138-900000	JUN DED LIFE INSURANCE	229.35	N
			DEDCH		163-00-2153.00-139-900000	JUN DED LIFE INSURANCE	55.51	N
			DEDCH		163-00-2153.00-140-900000	JUN DED LIFE INSURANCE	7,035.30	N
			DEDCH		163-00-2153.00-141-900000	JUN DED LIFE INSURANCE	1,789.45	N
			DEDCH		163-00-2153.00-142-900000	JUN DED LIFE INSURANCE	700.75	N
			DEDCH		163-00-2153.00-144-900000	JUN DED HEALTH INSURANCE	511.00	N
			DEDCH		163-00-2153.00-145-900000	JUN DED HEALTH INSURANCE	1,077.50	N
			DEDCH		163-00-2153.00-146-900000	JUN DED HEALTH INSURANCE	498.70	N
			DEDCH		163-00-2153.00-147-900000	JUN DED HEALTH INSURANCE	629.44	N
			DEDCH		163-00-2153.00-148-900000	JUN DED HEALTH INSURANCE	347.55	N
			DEDCH		163-00-2153.00-149-900000	JUN DED HEALTH INSURANCE	1,938.58	N
			DEDCH		163-00-2153.00-150-900000	JUN DED HEALTH INSURANCE	441.00	N
			DEDCH		163-00-2153.00-151-900000	JUN DED HEALTH INSURANCE	1,963.98	N
			DEDCH		163-00-2153.00-152-900000	JUN DED HEALTH INSURANCE	2,651.52	N
			DEDCH		163-00-2159.00-143-900000	JUN DED MISCELLANEOUS DEDU	33.00	N
						<b>Totals for Check 026201</b>	<b>37,002.39</b>	
026202	06-25-2019	GRAHAM, STEPHANIE	DEDCH		163-00-2159.00-154-900000	JUN DED MISCELLANEOUS DEDU	1,200.00	N
026203	06-25-2019	STANDING CHAPTER 13	DEDCH		163-00-2159.00-155-900000	JUN DED MISCELLANEOUS DEDU	370.00	N
026204	06-25-2019	OFFICE OF CHILD SUPP	DEDCH		163-00-2159.00-158-900000	JUN DED MISCELLANEOUS DEDU	150.00	N
026205	06-25-2019	NC CHILD SUPPORT CE	DEDCH		163-00-2159.00-157-900000	JUN DED MISCELLANEOUS DEDU	356.00	N
026206	06-25-2019	OHIO CHILD SUPPORT P	DEDCH		163-00-2159.00-156-900000	JUN DED MISCELLANEOUS DEDU	599.89	N
026207	06-25-2019	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-900000	JUN DED MISCELLANEOUS DEDU	132.00	N
						<b>Total For District Written Checks</b>	<b>41,677.16</b>	

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		COVINGTON LUMBER C		50219019	199-51-6399.00-999-999000	CREDIT MEMO	-177.07	N
		PLILER INTERNATIONAL		1054925	199-51-6399.00-999-999000	CREDIT MEMO	-626.05	N
				1054242	199-51-6399.00-999-999000	CREDIT MEMO	-2,239.48	N
						<b>Totals for Vendor 53571</b>	<b>-2,865.53</b>	
112968	06-03-2019	ACE HARDWARE OF EA	742441	50399760	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	44.99	N
			742441	50400238	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	178.52	N
			742441	50400279	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	6.47	N
			742441	50400312	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	19.02	N
			742441	50400316	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	35.06	N
			742441	50400498	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	59.95	N
			742441	50400702	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	64.80	N
						<b>Totals for Check 112968</b>	<b>408.81</b>	
112969	06-03-2019	AREA IX ASSOCIATION	742464	184390	199-11-6395.71-001-922000	MEMBERSHIP BALANCE	.40	N
112970	06-03-2019	AT&T - SWB-REGULAR P	738000	936598-	199-51-6256.00-999-999000	TELEPHONE SERVICE	65.63	N
			738000	936590-	199-51-6256.00-999-999000	TELEPHONE SERVICE	1,487.55	N
						<b>Totals for Check 112970</b>	<b>1,553.18</b>	
112971	06-03-2019	CENTER TIRE	742427	0083873	199-34-6319.00-999-999000	TIRE REPAIR	12.50	N
112972	06-03-2019	CHICKEN EXPRESS - CE	742472	TESTING	199-11-6395.CR-041-923000	LUNCH FOR TEACHERS	49.98	N
			742472	TESTING	865-11-6395.05-102-900000	LUNCH FOR TEACHERS	49.97	N
						<b>Totals for Check 112972</b>	<b>99.95</b>	
112973	06-03-2019	CINTAS CORPORATION	742447	4022248195	199-34-6319.00-999-999000	SHO	58.24	N
112974	06-03-2019	COBURN SUPPLY COMP	742429	102229717	199-51-6399.00-999-999000	FREON	706.76	N
112975	06-03-2019	COMET CLEANERS	741766	1274	199-36-6399.15-001-999400	BAND UNIFORM CLEANING	1,806.75	N
112976	06-03-2019	COVINGTON LUMBER C	741147	50218142	199-11-6398.73-001-922120	SUPPLIES	42.10	N
			742440	50218615	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	4.74	N
			742443	50218306	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	59.72	N
						<b>Totals for Check 112976</b>	<b>106.56</b>	
112977	06-03-2019	DAVID'S AUTO & DIESEL	742438	40167	199-34-6249.00-999-999000	BUS REPAIR	6,629.25	N
			742426	102625	199-34-6319.00-999-999000	TOWING	287.50	N
						<b>Totals for Check 112977</b>	<b>6,916.75</b>	
112978	06-03-2019	FIRMIN'S OFFICE CITY	742387	121378-0	212-11-6395.00-699-930000	Migrant School Supplies	1,067.33	N
			742387	121495-0	212-11-6395.00-699-930000	Migrant School Supplies	15.64	N
				121378-0	212-11-6395.00-699-930000	CREDIT MEMO	-14.85	N
						<b>Totals for Check 112978</b>	<b>1,068.12</b>	
112979	06-03-2019	HIGHTOWER LAURA	742411	CERT.	199-13-6499.DH-999-930000	Reimbursement	78.00	N
			742411	TEST	199-13-6499.DH-999-930000	Reimbursement	118.87	N
						<b>Totals for Check 112979</b>	<b>196.87</b>	
112980	06-03-2019	J & J RAYMOND LEASIN	738012	BASE RENT	199-34-6269.00-999-999000	MONTHLY BASE RENTAL	5,170.00	N
112981	06-03-2019	LIQUID ENVIRONMENTA	742446	SVC0315657	199-51-6399.00-999-999000	GREASE TRAP CLEAN OUT	330.00	N
112982	06-03-2019	McDONALD'S - JASPER	742476	001310	199-36-6412.00-001-991500	TEAM MEALS	187.20	N

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112983	06-03-2019	NASCO	742106	388586	199-11-6395.00-104-911000	SUPPLIES 19-20	118.47	N
112984	06-03-2019	PEACOCK LAKE INVEST	738016	01-2944-JUN	458-51-6255.00-751-924000	AEP BUILDING	30.00	N
			738016	01-2944-JUN	458-51-6269.00-751-924000	AEP BUILDING	1,150.00	N
<b>Totals for Check 112984</b>							<b>1,180.00</b>	
112985	06-03-2019	PEGUES HURST MOTOR	742439	217845	199-34-6249.00-999-999000	MAINTENANCE TRUCK ENGINE	6,468.25	N
112986	06-03-2019	PETE'S BAR-B-QUE	742428	1927	199-51-6399.00-999-999000	BBQ	400.00	N
112987	06-03-2019	PITNEY BOWES GLOBAL	738066	3308911279	199-11-6395.00-041-911000	METER RENTAL	157.68	N
			738068	3308938777	199-11-6395.00-101-911000	METER RENTAL	151.38	N
			738067	3308789421	199-11-6395.00-102-911000	METER RENTAL	92.10	N
			738065	3308918108	199-41-6395.00-750-999000	METER RENTAL	158.52	N
<b>Totals for Check 112987</b>							<b>559.68</b>	
112988	06-03-2019	U S POST OFFICE	742474	POSTAGE#1157	865-11-6395.05-041-900000	POSTAGE	400.00	N
112989	06-03-2019	PIZZERIA	742355	INCENTIVE	865-11-6395.05-104-900000	FUNDRAISER INCENTIVE	85.25	N
112990	06-03-2019	TWIN STATE TRUCKS IN	742444	1054921	199-34-6319.00-999-999000	BUS PARTS	503.91	N
112991	06-03-2019	RED BALL OXYGEN CO	742448	T146456	199-34-6319.00-999-999000	OXYGEN / ACETYLENE	107.84	N
			742448	T146455	199-51-6399.00-999-999000	OXYGEN / ACETYLENE	65.40	N
<b>Totals for Check 112991</b>							<b>173.24</b>	
112992	06-03-2019	REGION VII ESC	742099	076058	199-34-6219.01-999-999000	DRIVER TRAINING	60.00	N
			742191	076035	199-41-6411.00-701-999000	INV 076035-INVEST.TRAINING FE	150.00	N
<b>Totals for Check 112992</b>							<b>210.00</b>	
112993	06-03-2019	SCHOLASTIC BOOK FAI	742356	W3974308BF	865-11-6395.05-104-900000	LIBRARY BOOK FAIR	1,655.23	N
112994	06-03-2019	CLASSROOM DIRECT / S	742101	208122882884	199-11-6395.00-104-911000	OFFICE SUPPLIES	808.02	N
112995	06-03-2019	SHELBY COUNTY TAX O	V34133	17CV34,133	199-00-8949.00-000-900000	TAX REFUND	105,396.19	N
112996	06-03-2019	SHREVEPORT TRUCK C	742445	X540021210:01	199-34-6319.00-999-999000	BUS PARTS	298.17	N
			742445	X540021254:01	199-34-6319.00-999-999000	BUS PARTS	317.94	N
<b>Totals for Check 112996</b>							<b>616.11</b>	
112997	06-03-2019	STANDARD COFFEE SE	738021	191486667011	199-34-6319.00-999-999000	COFFEE SUPPLIES	34.55	N
			738021	191486667011	199-41-6395.00-750-999000	COFFEE SUPPLIES	128.74	N
<b>Totals for Check 112997</b>							<b>163.29</b>	
112998	06-03-2019	CYNTHIA D. STONE	742468	OT MAY 2019	199-11-6216.00-102-923000	OT SERVICES	975.00	N
112999	06-03-2019	SUBWAY - CENTER	742475	TESTING	199-11-6395.CR-001-923000	TEACHER MEALS	68.98	N
			742475	TESTING	865-11-6395.05-102-900000	TEACHER MEALS	68.98	N
<b>Totals for Check 112999</b>							<b>137.96</b>	
113000	06-03-2019	TEXAS DOCUMENT SOL	740683	INV657442	199-13-6249.DH-999-999000	ADM - COPIER RENTAL COPIES	238.19	N
			740683	INV657442	199-41-6269.00-750-999000	ADM - COPIER RENTAL COPIES	246.56	N
<b>Totals for Check 113000</b>							<b>484.75</b>	
113001	06-03-2019	TEXAS FFA ASSOCIATIO	742465	2019 FFA	865-11-6395.23-001-900000	REGISTRATION	894.00	N
113002	06-03-2019	UNIVERSAL TIME EQUIP	742442	53678	199-51-6249.00-999-999000	FIRE ALARM REPAIR	1,127.63	N

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113003	06-03-2019	VISUAL TECHNIQUES IN	741793	39788	199-11-6395.DH-102-911000	Instructional supplies	429.00	N
113004	06-03-2019	WHATABURGER - ATHE	742473	GIRLS SOCCER	199-36-6412.00-001-991500	TEAM MEALS	128.42	N
113005	06-06-2019	ACE HARDWARE OF EA	742519	50401579	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	36.09	N
			742519	50400845	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	26.73	N
			742519	50400573	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	23.70	N
			742519	50401124	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	39.92	N
			742519	50401131	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	4.49	N
			742519	50401125	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	30.00	N
			742533	50401467	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	31.14	N
				50401187	199-51-6399.00-999-999000	CREDIT MEMO	-12.00	N
<b>Totals for Check 113005</b>							<b>180.07</b>	
113006	06-06-2019	AMAZON CAPTIAL	742311	116T-QKYC-	199-34-6319.00-999-999000	LED LIGHTS / RECOV. MACHINE	176.09	N
			742311	1JT1-N9YP-	199-34-6399.00-999-999000	LED LIGHTS / RECOV. MACHINE	3,750.00	N
<b>Totals for Check 113006</b>							<b>3,926.09</b>	
113007	06-06-2019	AT&T MOBILITY	738002	825117020	199-51-6256.01-999-999000	CELL PHONE SERVICES	419.14	N
113008	06-06-2019	ATHLETIC SUPPLY, INC	741930	173525	199-36-6249.01-001-991500	ATHLETIC SUPPLIES	1,557.00	N
113009	06-06-2019	BOUNDS INSURANCE A	742502	281134	199-41-6426.00-750-999000	NOTARY BOND FEE- LAURA RAMI	71.00	N
113010	06-06-2019	CAREER & TECHNOLOG	742513	300001750	199-11-6411.00-001-922000	MEMBERSHIP / CONFERENCE	210.00	N
			742513	200005087	199-11-6411.00-001-922000	MEMBERSHIP / CONFERENCE	595.00	N
<b>Totals for Check 113010</b>							<b>805.00</b>	
113011	06-06-2019	CDW-GOVERNMENT, IN	741991	SKZ4344	199-53-6399.00-999-999120	Boardroom Cable Management	15.26	N
113012	06-06-2019	CENTER FLORAL	741719	1898	199-11-6395.00-002-930000	Graduation Decorations	170.00	N
113013	06-06-2019	CHALK'S TRUCK PARTS	742529	882099/1	199-34-6319.00-999-999000	BUS PARTS	673.37	N
			742529	K82099/1	199-34-6319.00-999-999000	BUS PARTS	302.82	N
			742527	885494/1	199-34-6398.00-999-999120	BUS CAMERAS	645.74	N
			742527	885494/1	199-34-6399.00-999-999000	BUS CAMERAS	557.13	N
			742527	885494/1	199-34-6399.02-999-999000	BUS CAMERAS	3,977.85	N
<b>Totals for Check 113013</b>							<b>6,156.91</b>	
113014	06-06-2019	CINTAS CORPORATION	742503	4023147093	199-34-6319.00-999-999000	SHOP TOWELS	58.24	N
113015	06-06-2019	CITY OF CENTER	738006	M-0001	199-51-6255.00-999-999000	WATER/SEWER/GARBAGE	7,172.53	N
113016	06-06-2019	CLAY EWELL EDUCATIO	742509	TX150-46968	865-11-6395.23-001-900000	FFA JUDGING	325.00	N
113017	06-06-2019	COBURN SUPPLY COMP	742510	102246003	199-34-6319.00-999-999000	AC PARTS	296.66	N
113018	06-06-2019	AP EXAMS	742537	441189	199-31-6334.00-001-921000	AP EXAMS	205.00	N
113019	06-06-2019	COMDATA	738011	XY74906042019	199-34-6311.34-999-999000	FUEL	195.06	N
113020	06-06-2019	COVINGTON LUMBER C	742524	50219043	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	19.55	N
			742512	50218798	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	869.61	N
			742512	50218745	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	10.39	N
			742512	50218938	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	55.18	N
<b>Totals for Check 113020</b>							<b>954.73</b>	

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113021	06-06-2019	CRISIS PREVENTION IN	742489	CUS0185544	199-31-6398.00-001-923000	TRAINING MATERIALS	350.00	N
113022	06-06-2019	D & C CLEANING , INC	738019	45243	199-51-6219.DC-999-999000	JANITORIAL SERVICES	59,060.20	N
113023	06-06-2019	DARRELL'S BAR-B-QUE	742530	OFFICE LUNCH	865-11-6395.05-001-900000	OFFICE LUNCH	165.80	N
113024	06-06-2019	E3 ENTERGRAL SOLUTI	742542	140844	699-81-6629.00-999-999000	ENERGY CONSERVATION PROJE	74,408.46	N
113025	06-06-2019	ERIC ARMIN INC.	741903	INV0934987	199-11-6395.DH-001-930000	Math Instruction	1,448.68	N
113026	06-06-2019	GILLIAM, BRENDA Ph.D.	742481	100214	199-11-6216.00-001-923000	FIE EVALS	455.70	N
			742481	100215	199-11-6216.00-001-923000	FIE EVALS	1,544.30	N
			742481	100215	199-11-6216.00-041-923000	FIE EVALS	601.90	N
			742481	100240	199-11-6216.00-041-923000	FIE EVALS	1,398.10	N
			742481	100214	224-11-6216.00-001-923000	FIE EVALS	2,340.50	N
<b>Totals for Check 113026</b>							<b>6,340.50</b>	
113027	06-06-2019	HAGLUND LAW FIRM PC	738023	14480	199-41-6211.00-702-999000	LEGAL SERVICES	18.00	N
113028	06-06-2019	HOLIDAY INN DALLAS M	742531	44811441	199-34-6319.00-999-999000	HOTEL SAY FOR DANNY	57.42	N
			742531	44811441	199-34-6411.00-999-999000	HOTEL SAY FOR DANNY	112.58	N
<b>Totals for Check 113028</b>							<b>170.00</b>	
113029	06-06-2019	HUNTINGTON ISD - ATH	742515	20 4A FEES	199-93-6492.00-999-999000	REMAINING BALANCE 20 4A FEE	300.84	N
113030	06-06-2019	KALUZA, LYNN	181908	A. KALUZA	199-00-5735.01-000-900000	STUDENT TRANSFER REIMBURS	500.00	N
113031	06-06-2019	KONICA MINOTLA BUSIN	738656	258957827	199-21-6269.00-999-923000	MONTHLY COPIES	235.07	N
			738656	258957829	199-21-6269.00-999-923000	MONTHLY COPIES	19.17	N
			738656	258970472	199-21-6269.00-999-923000	MONTHLY COPIES	3.53	N
			738656	258957292	199-21-6269.00-999-923000	MONTHLY COPIES	11.55	N
			738656	258957733	199-21-6269.00-999-923000	MONTHLY COPIES	9.42	N
			738657	258957290	199-31-6269.00-001-923000	MONTHLY COPIES	45.74	N
			738654	258970286	199-31-6269.00-041-923000	MONTHLY COPIES	5.38	N
			738654	258970709	199-31-6269.00-041-923000	MONTHLY COPIES	14.92	N
<b>Totals for Check 113031</b>							<b>344.78</b>	
113032	06-06-2019	McDANIEL, BETTY	742500	MILEAGE	199-41-6411.00-750-999000	MILEAGE REIMB	82.13	N
113033	06-06-2019	NALCOM WIRELESS CO	742507	57591	199-34-6399.02-999-999000	RADIO PARTS	23.65	N
			742528	57507	199-52-6395.00-999-999000	LAPEL MICS FOR PD OFFICERS	360.00	N
<b>Totals for Check 113033</b>							<b>383.65</b>	
113034	06-06-2019	NITEL INC	738013	269078	199-51-6256.00-999-999000	TELEPHONE	3,016.54	N
113035	06-06-2019	NCS PEARSON INC	741439	4520525	199-11-6395.DX-001-930000	INVOICE 4520525	78.13	N
			741819	4656756	199-11-6395.DX-001-930000	Dyslexia Testing	50.00	N
				4656756	199-11-6395.DX-001-930000	CREDIT MEMO	-50.00	N
			741439	4520525	199-11-6395.DX-041-930000	INVOICE 4520525	78.13	N
			741819	4656756	199-11-6395.DX-041-930000	Dyslexia Testing	50.00	N
				4656756	199-11-6395.DX-041-930000	CREDIT MEMO	-50.00	N
			741439	4520525	199-11-6395.DX-102-930000	INVOICE 4520525	78.12	N
			741819	4656756	199-11-6395.DX-102-930000	Dyslexia Testing	50.00	N
				4656756	199-11-6395.DX-102-930000	CREDIT MEMO	-50.00	N
			741439	4520525	199-11-6395.DX-104-930000	INVOICE 4520525	78.12	N

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				4656756	199-11-6395.DX-104-930000	CREDIT MEMO	-50.00	N
			741819	4656756	199-31-6334.00-104-999000	Dyslexia Testing	50.00	N
<b>Totals for Check 113035</b>							<b>312.50</b>	
113036	06-06-2019	U S POST OFFICE	742035	POSTAGE#1859	199-11-6395.PO-001-911000	POSTAGE	1,865.31	N
113037	06-06-2019	PRODUCTIVE SOLUTION	742249	190518CNISD	199-53-6398.02-999-999120	E-Rate Bid / Rukus / FLMoffett	8,706.50	N
113038	06-06-2019	QUILL CORPORATION	742386	7559997	199-11-6395.DH-101-925000	ESL Supplies/BOY	9.57	N
			742386	7559997	199-11-6395.DH-104-925000	ESL Supplies/BOY	7.41	N
			742386	7571037	199-11-6395.DH-104-925000	ESL Supplies/BOY	25.14	N
			742380	7573996	263-11-6395.00-999-925000	ESL Printers	509.97	N
			742380	7607897	263-11-6395.00-999-925000	ESL Printers	169.99	N
<b>Totals for Check 113038</b>							<b>722.08</b>	
113039	06-06-2019	RAY JONES CHEVROLE	742518	101896	199-34-6319.00-999-999000	AUTO PARTS	43.32	N
113040	06-06-2019	RUSSELL'S FLOORS &	742506	15658	199-51-6399.00-999-999000	CARPET FOR GRADUATION	405.00	N
113041	06-06-2019	SANFORD & SONS INC	738017	3201	199-51-6249.02-999-999000	GROUNDS MAINTENANCE	4,000.00	N
113042	06-06-2019	CLASSROOM DIRECT / S	742393	208122920695	212-11-6395.00-699-930000	Migrant Summer School Supplies	134.71	N
113043	06-06-2019	SHREVEPORT TRUCK C	742511	X540022355:01	199-34-6319.00-999-999000	BUS PARTS	1,161.27	N
			742511	X540022379:01	199-34-6319.00-999-999000	BUS PARTS	438.75	N
			742511	X540022796:01	199-34-6319.00-999-999000	BUS PARTS	2,058.94	N
				X540022572:01	199-51-6399.00-999-999000	CREDIT MEMO	-223.55	N
<b>Totals for Check 113043</b>							<b>3,435.41</b>	
113044	06-06-2019	SIGN SHOP	742496	19.0157	199-36-6497.00-001-991500	INVOICE 19.0157/BANNER	184.00	N
113045	06-06-2019	SPECIAL MOMENTS INC	742479	1798	865-11-6395.13-001-900000	CHEER CHOCOLATE BARS	3,120.00	N
113046	06-06-2019	STORER EQUIPMENT C	742505	INV00110742	199-51-6399.00-999-999000	AC PARTS	812.40	N
			742504	INV00110694	199-51-6399.00-999-999000	AC PARTS	1,085.47	N
<b>Totals for Check 113046</b>							<b>1,897.87</b>	
113047	06-06-2019	TEXAS ASSN OF SCHOO	742397	561774	199-41-6499.02-702-999000	Registration	395.00	N
113048	06-06-2019	TASBT	742514	D.LAWRENCE	199-34-6319.00-999-999000	TRAINING	275.00	N
			742495	D. LAWRENCE	199-34-6319.00-999-999000	TRAINING	170.00	N
<b>Totals for Check 113048</b>							<b>445.00</b>	
113049	06-06-2019	TEXAS COUNSELING AS	742482	TCA RENEWAL	199-31-6411.00-001-922000	RENWAL	150.00	N
113050	06-06-2019	TEXAS DOCUMENT SOL	738788	63748922	199-11-6219.00-002-930000	RRA - COPIER RENTAL	205.00	N
113051	06-06-2019	LUKE WAITES CENTER	741759	IT00010200	199-11-6395.DX-101-930000	Dyslexia Testing Materials	100.00	N
113052	06-06-2019	THE CERTIFIED WELDIN	742298	WELDING	199-11-6395.72-001-922000	CERTIFICATION	363.60	N
			742298	WELDING	244-11-6395.31-001-922000	CERTIFICATION	472.20	N
			742298	WELDING	244-11-6395.76-001-922000	CERTIFICATION	82.48	N
			742298	WELDING	244-11-6395.77-001-922000	CERTIFICATION	21.72	N
<b>Totals for Check 113052</b>							<b>940.00</b>	
113053	06-06-2019	TOLEDO AUTOMOTIVE S	742501	676052	199-34-6319.00-999-999000	AUTO PARTS	168.94	N
			742501	675986	199-34-6319.00-999-999000	AUTO PARTS	9.36	N
			742501	675983	199-34-6319.00-999-999000	AUTO PARTS	154.36	N

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			742501	675335	199-34-6319.00-999-999000	AUTO PARTS	348.39	N
			742517	676443	199-34-6319.00-999-999000	AUTO PARTS	29.57	N
			742517	676340	199-34-6319.00-999-999000	AUTO PARTS	284.88	N
			742517	677436	199-34-6319.00-999-999000	AUTO PARTS	11.37	N
			742517	677565	199-34-6319.00-999-999000	AUTO PARTS	277.39	N
			742517	677632	199-34-6319.00-999-999000	AUTO PARTS	36.71	N
			742517	677623	199-34-6319.00-999-999000	AUTO PARTS	41.29	N
			742517	676921	199-34-6319.00-999-999000	AUTO PARTS	7.94	N
			742517	676870	199-34-6319.00-999-999000	AUTO PARTS	76.93	N
			742517	676874	199-34-6319.00-999-999000	AUTO PARTS	45.88	N
			742517	676864	199-34-6319.00-999-999000	AUTO PARTS	11.31	N
			742517	677280	199-34-6319.00-999-999000	AUTO PARTS	1,074.11	N
			742517	677001	199-34-6319.00-999-999000	AUTO PARTS	215.76	N
			742517	677447	199-34-6319.00-999-999000	AUTO PARTS	19.71	N
			742370	673484	199-34-6319.00-999-999000	AUTO PARTS	13.96	N
			742370	673203	199-34-6319.00-999-999000	AUTO PARTS	36.47	N
			742370	673419	199-34-6319.00-999-999000	AUTO PARTS	6.04	N
			742370	673660	199-34-6319.00-999-999000	AUTO PARTS	113.96	N
			742370	673922	199-34-6319.00-999-999000	AUTO PARTS	27.14	N
			742370	673971	199-34-6319.00-999-999000	AUTO PARTS	268.26	N
			742525	677641	199-34-6319.00-999-999000	AUTO PARTS	113.82	N
				675262	199-51-6399.00-999-999000	CREDIT MEMO	-1.93	N
				676893	199-51-6399.00-999-999000	CREDIT MEMO	-241.60	N
						<b>Totals for Check 113053</b>	<b>3,150.02</b>	
113054	06-06-2019	TXTAG	738425	311689550	199-34-6319.00-999-999000	TOLLWAY FEES	5.85	N
113055	06-06-2019	WAL-MART STORES INC	742469	03591	199-11-6395.00-699-923000	SUPPLIES NEEDED FOR ESY	118.81	N
113056	06-06-2019	WALLER, SARAH ELIZAB	742539	FINGRPRT.	199-41-6499.02-702-999000	FINGERPRINT REIMBURSEMENT	50.46	N
113057	06-06-2019	WHITWORTH, LANA JEA	742480	TABLE CLOTHS	865-11-6395.05-101-900000	REIMBURSMNT FOR TABLE CLO	53.97	N
113058	06-06-2019	COKER, MICHAELLE K	742458	STUDENT	865-11-6395.HJ-001-900000	STUDENT MEAL MONEY 5/8-5/10	400.00	N
113059	06-06-2019	QUALITY INN	742466	73913123	865-11-6395.HJ-001-900000	PINTO WORLD	396.10	N
113060	06-06-2019	SOUTHWEST FOODSER	738026	19051061	240-35-6299.00-999-999000	NUTRITIONAL SERVICES	75,674.66	N
113061	06-11-2019	AMAZON CAPTIAL	742117	1LCT-X36F-	865-11-6395.15-001-900000	CHAPS LEGGINGS	571.78	N
113062	06-11-2019	AUTO-CHLOR SERVICES	742545	6034770	240-35-6341.90-104-999000	SERVICE CHARGE	153.90	N
			742545	6034771	240-35-6349.90-101-999000	SERVICE CHARGE	196.40	N
			742545	6034772	240-35-6349.90-102-999000	SERVICE CHARGE	153.90	N
						<b>Totals for Check 113062</b>	<b>504.20</b>	
113063	06-11-2019	BALFOUR	741425	1009070001	199-36-6497.00-001-991500	LETTER JACKETS	1,260.00	N
113064	06-11-2019	BORDEN DAIRY COMPA	742543	370918361	240-35-6341.90-001-999000	MILK	218.18	N
			742543	372103982	240-35-6341.90-101-999000	MILK	245.46	N
			742543	372103983	240-35-6341.90-104-999000	MILK	245.46	N
						<b>Totals for Check 113064</b>	<b>709.10</b>	

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113065	06-11-2019	BRITT, TERESA	742568	REIMBURSEME	199-11-6395.00-699-923000	PO Created by Req: 238816	26.32	N
113066	06-11-2019	CISD - CAFETERIA FUND	742573	1052919	458-11-6395.00-751-924000	AEP MEETING 5/29/2019	75.00	N
			742461	1050119	865-11-6395.17-001-900000	CHS CULINARY	665.55	N
			742462	1051719	865-11-6395.46-001-900000	SENIOR BREAKFAST	770.00	N
			742463	1042919A	865-11-6395.55-001-900000	JOURNALISM BANQUET	143.28	N
<b>Totals for Check 113066</b>							<b>1,653.83</b>	
113067	06-11-2019	CISD - STUDENT ACTIVT	742449	FFA SPAGHETTI	865-11-6395.HJ-001-900000	FFA CHICKEN SPAGHETTI	354.35	N
113068	06-11-2019	CISD - TRANSPORTATIO	741497	741497	199-11-6395.74-001-922000	REQUEST FOR TRANSPORTATIO	201.65	N
			741827	741827	199-11-6411.74-001-922000	REQUEST FOR TRANSPORTATIO	37.06	N
			741801	741801	199-11-6411.74-001-922000	REQUEST FOR TRANSPORTATIO	807.50	N
			741805	741805	199-11-6499.34-001-911000	REQUEST FOR TRANSPORTATIO	95.92	N
			741589	741589	199-11-6499.34-001-923000	REQUEST FOR TRANSPORTATIO	25.00	N
			741791	741791	199-11-6499.34-041-923000	REQUEST FOR TRANSPORTATIO	82.00	N
			742127	742127	199-11-6499.34-041-923000	REQUEST FOR TRANSPORTATIO	170.00	N
			741680	741680	199-11-6499.34-041-923000	REQUEST FOR TRANSPORTATIO	136.00	N
			741829	741829	199-11-6499.34-041-923000	REQUEST FOR TRANSPORTATIO	14.00	N
			741684	741684	199-11-6499.34-041-923000	REQUEST FOR TRANSPORTATIO	217.50	N
			741836	741836	199-11-6499.34-041-923000	REQUEST FOR TRANSPORTATIO	337.50	N
			741791	741791	199-11-6499.34-102-911000	REQUEST FOR TRANSPORTATIO	82.00	N
			741811	741811	199-11-6499.34-102-911000	REQUEST FOR TRANSPORTATIO	125.00	N
			741809	741809	199-11-6499.34-102-911000	REQUEST FOR TRANSPORTATIO	142.50	N
			741812	741812	199-11-6499.34-102-911000	REQUEST FOR TRANSPORTATIO	142.50	N
			741810	741810	199-11-6499.34-102-911000	REQUEST FOR TRANSPORTATIO	142.50	N
			741217	741217	199-11-6499.34-104-911000	REQUEST FOR TRANSPORTATIO	7.50	N
			741218	741218	199-11-6499.34-104-911000	REQUEST FOR TRANSPORTATIO	6.00	N
			741501	741501	199-11-6499.34-104-911000	REQUEST FOR TRANSPORTATIO	20.00	N
			741502	741502	199-11-6499.34-104-911000	REQUEST FOR TRANSPORTATIO	20.00	N
			741216	741216	199-11-6499.34-104-911000	REQUEST FOR TRANSPORTATIO	136.00	N
			739909	739909	199-11-6499.34-104-911000	REQUEST FOR TRANSPORTATIO	154.00	N
			739912	739912	199-11-6499.34-104-911000	REQUEST FOR TRANSPORTATIO	154.00	N
			740097	740097	199-11-6499.34-104-911000	REQUEST FOR TRANSPORTATIO	154.00	N
			740976	740976	199-11-6499.34-104-911000	REQUEST FOR TRANSPORTATIO	195.00	N
			741796	741796	199-13-6411.DH-999-930000	REQUEST FOR TRANSPORTATIO	49.05	N
			741823	741823	199-13-6411.DH-999-930000	REQUEST FOR TRANSPORTATIO	82.30	N
			741828	741828	199-13-6411.DH-999-930000	REQUEST FOR TRANSPORTATIO	88.84	N
			741227	741227	199-13-6411.DH-999-930000	REQUEST FOR TRANSPORTATIO	84.48	N
			740869	740869	199-31-6395.AC-999-999000	REQUEST FOR TRANSPORTATIO	15.00	N
			740868	740868	199-31-6395.AC-999-999000	REQUEST FOR TRANSPORTATIO	15.00	N
			740867	740867	199-31-6395.AC-999-999000	REQUEST FOR TRANSPORTATIO	10.00	N
			740866	740866	199-31-6395.AC-999-999000	REQUEST FOR TRANSPORTATIO	10.00	N
			740865	740865	199-31-6395.AC-999-999000	REQUEST FOR TRANSPORTATIO	10.00	N
			741714	741714	199-36-6412.00-001-999554	REQUEST FOR TRANSPORTATIO	387.50	N
			740472	740472	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	76.85	N
			740811	740811	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	70.85	N



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			741772	741772	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	232.17	N
			742134	742134	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	76.38	N
			740431	740431	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	288.00	N
			741947	741947	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	165.68	N
			742307	742307	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	216.91	N
			742133	742133	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	454.00	N
			742123	742123	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	424.00	N
			742121	742121	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	79.02	N
			738706	738706	199-36-6499.34-001-991500	TRANSPORTATION REQUEST	70.30	N
			739473	739473	199-36-6499.34-001-991500	BUS TO HUDSON/SOFTBALL	268.00	N
			740460	740460	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	562.00	N
			740874	740874	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	262.00	N
			740473	740473	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	76.30	N
			741585	741585	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	286.00	N
			742097	742097	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	406.57	N
			741601	741601	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	544.00	N
			740461	740461	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	1,282.00	N
			740456	740456	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	276.00	N
			741679	741679	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	262.00	N
			741681	741681	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	76.30	N
			740872	740872	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	264.00	N
			739508	739508	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	274.00	N
			740485	740485	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	136.00	N
			740486	740486	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	256.00	N
			740459	740459	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	394.00	N
			740483	740483	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	280.00	N
			741813	741813	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	280.00	N
			740883	740883	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	804.00	N
			740477	740477	199-36-6499.34-001-991500	REQUEST FOR TRANSPORTATIO	390.00	N
			741240	741240	199-36-6499.34-001-999000	REQUEST FOR TRANSPORTATIO	287.76	N
			742119	742119	199-36-6499.34-001-999000	REQUEST FOR TRANSPORTATIO	350.98	N
			741588	741588	199-36-6499.34-001-999000	REQUEST FOR TRANSPORTATIO	514.00	N
			741590	741590	199-36-6499.34-001-999000	REQUEST FOR TRANSPORTATIO	658.00	N
			741591	741591	199-36-6499.34-001-999000	REQUEST FOR TRANSPORTATIO	179.31	N
			741683	741683	199-36-6499.34-001-999000	REQUEST FOR TRANSPORTATIO	582.00	N
			741682	741682	199-36-6499.34-001-999000	REQUEST FOR TRANSPORTATIO	158.60	N
			742098	742098	199-36-6499.34-001-999400	REQUEST FOR TRANSPORTATIO	98.10	N
			741948	741948	199-36-6499.34-001-999400	REQUEST FOR TRANSPORTATIO	440.00	N
			741794	741794	199-36-6499.34-001-999400	REQUEST FOR TRANSPORTATIO	220.00	N
			741820	741820	199-36-6499.34-001-999400	REQUEST FOR TRANSPORTATIO	162.50	N
			741821	741821	199-36-6499.34-001-999400	REQUEST FOR TRANSPORTATIO	162.50	N
			741818	741818	199-36-6499.34-001-999400	REQUEST FOR TRANSPORTATIO	136.00	N
			741826	741826	199-36-6499.34-001-999400	REQUEST FOR TRANSPORTATIO	450.00	N
			741825	741825	199-36-6499.34-001-999400	REQUEST FOR TRANSPORTATIO	450.00	N
			741824	741824	199-36-6499.34-001-999400	REQUEST FOR TRANSPORTATIO	49.05	N

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			742353	742353	199-36-6499.34-001-999400	REQUEST FOR TRANSPORTATIO	480.00	N
			741795	741795	199-36-6499.34-001-999400	REQUEST FOR TRANSPORTATIO	136.00	N
			741792	741792	199-36-6499.34-001-999400	REQUEST FOR TRANSPORTATIO	153.50	N
			741834	741834	865-11-6395.05-101-900000	REQUEST FOR TRANSPORTATIO	375.00	N
			740469	740469	865-11-6395.05-101-900000	REQUEST FOR TRANSPORTATIO	162.50	N
			740468	740468	865-11-6395.05-101-900000	REQUEST FOR TRANSPORTATIO	162.50	N
			740467	740467	865-11-6395.05-101-900000	REQUEST FOR TRANSPORTATIO	162.50	N
			740466	740466	865-11-6395.05-101-900000	REQUEST FOR TRANSPORTATIO	162.50	N
			742096	742096	865-11-6395.05-101-900000	REQUEST FOR TRANSPORTATIO	427.50	N
			741840	741840	865-11-6395.05-101-900000	REQUEST FOR TRANSPORTATIO	248.00	N
			741839	741839	865-11-6395.05-101-900000	REQUEST FOR TRANSPORTATIO	248.00	N
			741841	741841	865-11-6395.05-101-900000	REQUEST FOR TRANSPORTATIO	248.00	N
			741832	741832	865-11-6395.05-101-900000	REQUEST FOR TRANSPORTATIO	427.50	N
			741833	741833	865-11-6395.05-101-900000	REQUEST FOR TRANSPORTATIO	427.50	N
			741837	741837	865-11-6395.05-101-900000	REQUEST FOR TRANSPORTATIO	248.00	N
			742136	742136	865-11-6395.42-001-900000	REQUEST FOR TRANSPORTATIO	187.50	N
			742132	742132	865-11-6395.46-001-900000	REQUEST FOR TRANSPORTATIO	126.99	N
			742131	742131	865-11-6395.46-001-900000	REQUEST FOR TRANSPORTATIO	416.00	N
			742130	742130	865-11-6395.46-001-900000	REQUEST FOR TRANSPORTATIO	416.00	N
			742129	742129	865-11-6395.46-001-900000	REQUEST FOR TRANSPORTATIO	416.00	N
			742128	742128	865-11-6395.46-001-900000	REQUEST FOR TRANSPORTATIO	544.00	N
			741843	741843	865-11-6395.MY-041-900000	REQUEST FOR TRANSPORTATIO	547.50	N
			742139	742139	865-11-6499.34-101-900000	REQUEST FOR TRANSPORTATIO	15.00	N
			742138	742138	865-11-6499.34-101-900000	REQUEST FOR TRANSPORTATIO	15.00	N
			742137	742137	865-11-6499.34-101-900000	REQUEST FOR TRANSPORTATIO	15.00	N
			742140	742140	865-11-6499.34-101-900000	REQUEST FOR TRANSPORTATIO	25.00	N
<b>Totals for Check 113068</b>							<b>25,582.42</b>	
113069	06-11-2019	CITIBANK	742484	3077	199-41-6399.00-750-999000	ADOBE ACROBAT PRO DC LICEN	203.88	N
113070	06-11-2019	COLORADO BOXED BEE	742544	8958236	240-35-6344.01-999-999000	COMMODITY DELIVERY	397.50	N
113071	06-11-2019	EAST TEXAS AWARDS &	741514	7459	199-36-6497.00-001-991500	TEAM TROPHIES	405.00	N
113072	06-11-2019	FREDONIA GRAPHICS	742567	19645	865-11-6395.13-001-900000	CHEER SUPPLIES	426.50	N
113073	06-11-2019	GALE/CENGAGE LEARNI	742521	66870824	199-12-6249.00-001-999000	eBook Hosting Fee	100.00	N
113074	06-11-2019	GANDY INK	742430	642385	865-11-6395.08-001-900000	SUMMER CAMP SHIRTS	770.00	N
113075	06-11-2019	LABATT FOOD SERVICE	742551	05065064	240-35-6341.90-001-999000	CATERING	84.56	N
			742550	05134434	240-35-6341.90-001-999000	CATERING	1,232.91	N
			742549	04294679	240-35-6341.90-001-999000	CATERING	580.99	N
			742548	05203064	240-35-6341.90-001-999000	CATERING	205.15	N
			742547	05228553	240-35-6341.90-001-999000	CATERING	103.32	N
<b>Totals for Check 113075</b>							<b>2,206.93</b>	
113076	06-11-2019	MCKINLEY GOLDEN	742554	120002-6	699-81-6629.00-999-999000	2018 BOND IMPROVEMENTS	74,659.11	N

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113077	06-11-2019	MIKESH, HOLLY	742570	MILEAGE	199-41-6399.00-750-999000	MILEAGE REIMBURSEMENT	98.60	N
113078	06-11-2019	PEDIATRIC REHABILITA	742523	35-0519	199-11-6216.00-102-923000	PHYSICAL THERAPY SERVICES	1,736.40	N
113079	06-11-2019	PENNING, CHRISTI M	742522	139	224-11-6216.00-104-923000	VI SERVICES O & M SERVICES	525.00	N
113080	06-11-2019	PIZZERIA	742564	STUDENT	199-11-6499.34-041-923000	LUNCH FOR CAMP	41.75	N
			742459	TEACHER MEAL	865-11-6395.05-001-900000	HS TEACHER MEAL	280.50	N
<b>Totals for Check 113080</b>							<b>322.25</b>	
113081	06-11-2019	QUILL CORPORATION	742404	7601931	212-11-6395.00-699-930000	Migrant supplies	85.18	N
113082	06-11-2019	SHELBY CO APPRAISAL	739837	3RD QTR	199-99-6213.00-703-999999	1ST - 3RD QTR 2019 BUDGET	47,963.63	N
113083	06-11-2019	THE UNIVERSITY OF TE	742460	DONATION	865-11-6395.13-001-900000	PINK OUT DONATION	500.00	N
113084	06-11-2019	TIMPSON SUMMER LEA	742569	SUMMER	199-36-6499.01-001-991500	GIRLS BASKETBALL SUMMER EN	400.00	N
113085	06-11-2019	WAL-MART STORES INC	741844	08943	240-35-6341.90-001-999000	CATERING	233.10	N
			740821	08306	240-35-6341.90-001-999000	CATERING	49.22	N
			740821	09729	240-35-6341.90-001-999000	CATERING	52.59	N
			740662	03927	865-11-6395.30-001-900000	UIL SUPPLIES	56.79	N
			740662	03385	865-11-6395.30-001-900000	UIL SUPPLIES	76.31	N
<b>Totals for Check 113085</b>							<b>468.01</b>	
113086	06-11-2019	THIRD GENERATION SP	741959	7471200	199-36-6395.00-001-991500	MS ATHLETIC SUPPLIES	18,630.00	N
113087	06-13-2019	ACTE	742579	ACTE RENEWAL	199-31-6411.00-001-922000	MEMBER RENEWAL	215.00	N
113088	06-13-2019	BORDEN DAIRY COMPA	742555	366736663	240-35-6341.90-101-999000	MILK	322.32	N
113089	06-13-2019	CENTERPOINT ENERGY	738004	2640665-2	199-51-6258.00-999-999000	NATURAL GAS	269.04	N
			738004	2640676-9	199-51-6258.00-999-999000	NATURAL GAS	43.17	N
			738004	7254436-4	199-51-6258.00-999-999000	NATURAL GAS	42.48	N
			738004	8094187-5	199-51-6258.00-999-999000	NATURAL GAS	147.58	N
			738004	8248877-6	199-51-6258.00-999-999000	NATURAL GAS	67.65	N
			738004	9675390-0	199-51-6258.00-999-999000	NATURAL GAS	40.00	N
			738004	6401168262-8	199-51-6258.00-999-999000	NATURAL GAS	39.26	N
<b>Totals for Check 113089</b>							<b>649.18</b>	
113090	06-13-2019	CONSOLIDATED COMM	738014	936-598-1500/0	199-51-6256.00-999-999000	TELEPHONE SERVICES	267.96	N
113091	06-13-2019	COPELIN, ALEASE	742578	REIMBURSEME	199-31-6395.AC-999-999000	REIMBURMT - HALLWAY	116.15	N
			742577	ACT SUMMIT	244-11-6411.31-001-922000	REIMBURSEMENT	489.17	N
			742576	ACT REG.	244-11-6411.31-001-922000	CONF REG REIMBURSEMENT	450.00	N
			742575	FAFSA REG.	244-11-6411.31-001-922000	REIMBURSEMENT	200.00	N
<b>Totals for Check 113091</b>							<b>1,255.32</b>	
113092	06-13-2019	CURTIS 1000 INC - SOUT	740388	5614144	199-11-6395.00-001-911000	GRADUATION PROGRAMS	750.00	N
			742029	5579849	199-11-6395.00-102-911000	ENVELOPES	285.99	N
			742029	5579849	199-33-6395.00-102-999000	ENVELOPES	99.25	N
			742029	5579849	199-36-6499.34-102-999000	ENVELOPES	39.99	N
			742584	5625166	199-41-6399.00-750-999000	ENVELOPES	325.66	N
			740388	5614144	865-11-6395.46-001-900000	GRADUATION PROGRAMS	216.51	N
<b>Totals for Check 113092</b>							<b>1,717.40</b>	

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113093	06-13-2019	DE LAGE LANDEN PUBLI	738789	63959914	199-11-6269.00-001-911000	HS - COPIER RENTAL	830.68	N
			738800	63959919	199-11-6269.00-101-911000	CES - COPIER RENTAL	1,064.47	N
			738799	63959913	199-11-6269.00-102-911000	CIS - COPIER RENTAL	771.00	N
			738791	63959916	199-13-6249.DH-999-999000	ADM - COPIER RENTAL	360.29	N
			738791	63959916	199-41-6269.00-750-999000	ADM - COPIER RENTAL	465.42	N
<b>Totals for Check 113093</b>							<b>3,491.86</b>	
113094	06-13-2019	DEEP EAST TEXAS ELE	738008	1168151001	199-51-6257.00-999-999000	ELECTRICITY	6,408.65	N
			738008	1168151003	199-51-6257.00-999-999000	ELECTRICITY	157.91	N
			738008	1168151004	199-51-6257.00-999-999000	ELECTRICITY	77.46	N
			738008	1168151005	199-51-6257.00-999-999000	ELECTRICITY	1,947.02	N
			738008	1168151006	199-51-6257.00-999-999000	ELECTRICITY	44.86	N
			738008	1168151007	199-51-6257.00-999-999000	ELECTRICITY	38.22	N
			738008	1168151008	199-51-6257.00-999-999000	ELECTRICITY	21.21	N
			738008	1168151009	199-51-6257.00-999-999000	ELECTRICITY	655.73	N
			738008	1168151010	199-51-6257.00-999-999000	ELECTRICITY	34.86	N
			738009	1168151002	458-51-6257.00-751-924000	ELECTRICITY	168.98	N
<b>Totals for Check 113094</b>							<b>9,554.90</b>	
113095	06-13-2019	DELL MARKETING LP	742485	10320772806	199-61-6395.00-999-9990DC	Acquisition Upgrades Support	640.00	N
113096	06-13-2019	CALK ENTERPRISES, LL	742581	ADMISSION	865-11-6395.23-001-900000	FFA	280.00	N
113097	06-13-2019	MOORE, DOUG	742585	STUDENT	199-36-6499.00-001-999000	STUDENT MEALS	420.00	N
113098	06-13-2019	PANOLA COLLEGE	742583	J. CARTWRIGHT	865-11-6395.60-001-900000	RA STUDENTS	500.00	N
			742583	L. CAMACHO	865-11-6395.60-001-900000	RA STUDENTS	500.00	N
<b>Totals for Check 113098</b>							<b>1,000.00</b>	
113099	06-13-2019	PITNEY BOWES GLOBAL	738236	1013149814	199-11-6395.00-001-911000	METER RENTAL	117.00	N
			738235	1013149782	199-11-6395.00-104-911000	METER RENTAL	117.00	N
<b>Totals for Check 113099</b>							<b>234.00</b>	
113100	06-13-2019	PONDER, SCOTT	742383	FRISCO-	865-11-6395.08-001-900000	VOLLEYBALL COACHES TRAININ	300.00	N
113101	06-13-2019	SHERATON DALLAS HO	742586	UIL/D.MOORE	199-11-6499.34-001-911000	UIL EVENT/HOTEL STAY	244.47	N
			742586	UIL/D.MOORE	199-36-6499.00-001-999000	UIL EVENT/HOTEL STAY	1,885.93	N
<b>Totals for Check 113101</b>							<b>2,130.40</b>	
113102	06-13-2019	TATUM MUSIC COMPAN	738465	L304234	199-11-6249.15-001-911400	SUPPLIES/REPAIRS	30.38	N
			738465	L304468	199-11-6249.15-001-911400	SUPPLIES/REPAIRS	87.20	N
			738465	304771	199-11-6249.15-001-911400	SUPPLIES/REPAIRS	48.00	N
			738465	305173	199-11-6249.15-001-911400	SUPPLIES/REPAIRS	47.50	N
			738465	305237	199-11-6249.15-001-911400	SUPPLIES/REPAIRS	29.50	N
			738465	305259	199-11-6249.15-001-911400	SUPPLIES/REPAIRS	47.50	N
			738465	304738	199-11-6249.15-001-911400	SUPPLIES/REPAIRS	18.50	N
			738465	305008	199-11-6249.15-001-911400	SUPPLIES/REPAIRS	165.50	N
<b>Totals for Check 113102</b>							<b>474.08</b>	
113103	06-13-2019	TEXAS DOCUMENT SOL	738227	INV660471	199-11-6219.00-002-930000	RRA - COPIER RENTAL - COPIES	26.50	N
			738074	INV660470	199-11-6219.00-002-930000	RRA - COPIER RENTAL - COPIES	11.16	N
			738076	INV659478	199-36-6219.01-001-991500	HS ATH - COPIER RENTAL-COPIE	70.13	N
<b>Totals for Check 113103</b>							<b>107.79</b>	

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113104	06-13-2019	XEROX CORPORATION	738070	097081643	199-11-6269.00-104-911000	COPIER RENTAL - FLM	433.53	N
			738070	077081654	199-11-6269.00-104-911000	COPIER RENTAL - FLM	433.53	N
			738070	097081655	199-11-6269.00-104-911000	COPIER RENTAL - FLM	823.07	N
<b>Totals for Check 113104</b>							<b>1,690.13</b>	
113105	06-17-2019	AT&T	738003	72634334305251	458-51-6256.02-751-924000	TELEPHONE SERVICE - AEP	972.78	N
113106	06-17-2019	BERKLEE COLLEGE OF	742604	K. WATLINGTON	865-11-6395.61-001-900000	EMPLOYEE SCHOLARSHIP	250.00	N
113107	06-17-2019	BLINN COLLEGE	742591	M. RUSSELL	865-11-6395.65-001-900000	FALL 2019 FFA SCHOLARSHIP	500.00	N
113108	06-17-2019	BONEHILL FOUNDATION	742593	RETURNED	865-11-6395.63-001-900000	UNUSED SPRING 2018 AWARDS	2,000.00	N
113109	06-17-2019	CATHERINE PINKSTON	742592	RETURNED	865-11-6395.60-001-900000	RETURNED FROM PANOLA	17,000.00	N
113110	06-17-2019	KONICA MINOTLA BUSIN	738238	259321741	199-11-6398.73-001-922120	CATE - COPIER RENTAL - COPIES	106.29	N
113111	06-17-2019	LIGHT & CHAMPION NE	742596	113758	199-41-6491.00-750-999000	FUEL BID	70.12	N
113112	06-17-2019	NORVELL, SHELLY	742595	REIMBURSEME	199-13-6411.DH-999-930000	TRAVEL REIMBURSEMENT - TEP	340.29	N
113113	06-17-2019	PANOLA COLLEGE	742601	B. COCKRELL	865-11-6395.61-001-900000	EMPLOYEE SCHOLARSHIP	250.00	N
			742601	A. PINEDA	865-11-6395.61-001-900000	EMPLOYEE SCHOLARSHIP	250.00	N
			742601	C. CORDRAY	865-11-6395.61-001-900000	EMPLOYEE SCHOLARSHIP	250.00	N
			742601	K. ANDERSON	865-11-6395.61-001-900000	EMPLOYEE SCHOLARSHIP	250.00	N
			742601	A RAMIREZ-	865-11-6395.61-001-900000	EMPLOYEE SCHOLARSHIP	250.00	N
			742601	D. WHITTLESEY	865-11-6395.61-001-900000	EMPLOYEE SCHOLARSHIP	250.00	N
			742601	J. BRYANT	865-11-6395.61-001-900000	EMPLOYEE SCHOLARSHIP	250.00	N
<b>Totals for Check 113113</b>							<b>1,750.00</b>	
113114	06-17-2019	PANOLA COLLEGE	742598	C. CORDRAY	865-11-6395.65-001-900000	DARREN WILSON GOLF SCHOLA	1,000.00	N
			742598	D. WHITTLESEY	865-11-6395.65-001-900000	DARREN WILSON GOLF SCHOLA	1,000.00	N
<b>Totals for Check 113114</b>							<b>2,000.00</b>	
113115	06-17-2019	SAM HOUSTON STATE U	742606	K. BOLTON	865-11-6395.61-001-900000	EMPLOYEE SCHOLARSHIP	250.00	N
113116	06-17-2019	STEPHEN F. AUSTIN ST	742602	B. BRESSMAN	865-11-6395.61-001-900000	FALL 019 EMPLOYEE SCHOLAR	250.00	N
			742602	C. WALLER	865-11-6395.61-001-900000	FALL 019 EMPLOYEE SCHOLAR	250.00	N
			742602	A. STEPHENS	865-11-6395.61-001-900000	FALL 019 EMPLOYEE SCHOLAR	250.00	N
<b>Totals for Check 113116</b>							<b>750.00</b>	
113117	06-17-2019	TEXAS A & M UNIVERSIT	742597	B. AGNEW	865-11-6395.65-001-900000	FALL DARREN WILSON SCHOLAR	1,000.00	N
			742597	S. MCSWAIN	865-11-6395.65-001-900000	FALL DARREN WILSON SCHOLAR	1,000.00	N
<b>Totals for Check 113117</b>							<b>2,000.00</b>	
113118	06-17-2019	TEXAS A & M UNIVERSIT	742590	L. HOLLOWAY	865-11-6395.65-001-900000	FALL 2019 SCHOLARSHIP	500.00	N
113119	06-17-2019	TEXAS A & M UNIVERSIT	742603	B. AGNEW	865-11-6395.61-001-900000	EMPLOYEE SCHOLARSHIP	250.00	N
113120	06-17-2019	TEXAS EDUCATION AGE	742599	SP180050	199-11-6223.VS-001-931000	VSN CLASSES	350.00	N
113121	06-17-2019	TSTC - MARSHALL	742607	J. GADDY	865-11-6395.61-001-900000	EMPLOYEE SCHOLARSHIP	250.00	N
113122	06-17-2019	TYLER JUNIOR COLLEG	742600	J. GONZALEZ	865-11-6395.61-001-900000	EMPLOYEE SCHOLARSHIP	250.00	N
			742600	C. SPARKS	865-11-6395.61-001-900000	EMPLOYEE SCHOLARSHIP	250.00	N
			742600	C. GIBSON	865-11-6395.61-001-900000	EMPLOYEE SCHOLARSHIP	250.00	N
			742600	A RAMIREZ-	865-11-6395.61-001-900000	EMPLOYEE SCHOLARSHIP	250.00	N
			742600	C. BYNDOM	865-11-6395.61-001-900000	EMPLOYEE SCHOLARSHIP	250.00	N
<b>Totals for Check 113122</b>							<b>1,250.00</b>	

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113123	06-17-2019	UNIVERSITY OF TEXAS	742605	K. NEHRING	865-11-6395.61-001-900000	EMPLOYEE SCHOLARSHIP	250.00	N
113124	06-19-2019	AT&T - INTERNET	738001	1106468407	199-51-6259.IN-999-999120	INTERNET SERVICES	3,206.49	N
113125	06-19-2019	CLOUSE, AMY	742609	OT MAY 2019	199-11-6216.00-699-923000	OCCUPATIONAL THERAPY	1,200.00	N
113126	06-19-2019	DRURY INN & SUITES -	742619	2000129121	199-36-6499.00-001-999000	CAPITAL CONFERENCE	309.39	N
			742619	2000129121	199-36-6499.10-001-999000	CAPITAL CONFERENCE	53.01	N
<b>Totals for Check 113126</b>							<b>362.40</b>	
113127	06-19-2019	GILLIAM, BRENDA Ph.D.	742588	100241	199-11-6216.00-001-923000	FIE EVALS	198.10	N
			742588	100249	199-11-6216.00-001-923000	FIE EVALS	198.10	N
			742588	100241	199-11-6216.00-041-923000	FIE EVALS	250.00	N
			742588	100249	199-11-6216.00-041-923000	FIE EVALS	250.00	N
			742588	100241	199-11-6216.00-101-923000	FIE EVALS	400.00	N
			742588	100249	199-11-6216.00-101-923000	FIE EVALS	400.00	N
			742588	100241	224-11-6216.00-001-923000	FIE EVALS	100.00	N
			742588	100249	224-11-6216.00-001-923000	FIE EVALS	100.00	N
			742588	100241	224-11-6216.00-041-923000	FIE EVALS	250.00	N
			742588	100249	224-11-6216.00-041-923000	FIE EVALS	250.00	N
			742588	100241	224-11-6216.00-104-923000	FIE EVALS	200.00	N
			742588	100249	224-11-6216.00-104-923000	FIE EVALS	200.00	N
<b>Totals for Check 113127</b>							<b>2,796.20</b>	
113128	06-19-2019	HUGHES, INEZ R.	742612	REIMBURSEME	199-13-6411.DH-999-930000	TRAVEL REIMBURSEMENT - TEP	96.63	N
113129	06-19-2019	KONICA MINOLTA	738237	63844033	199-11-6398.73-001-922120	CTE - COPIER LEASE	160.56	N
			738241	63902236	199-21-6269.00-999-923000	SPEC SVC - COPIER RENTAL	459.37	N
			738241	63902236	199-31-6269.00-001-923000	SPEC SVC - COPIER RENTAL	177.91	N
			738241	63902236	199-31-6269.00-041-923000	SPEC SVC - COPIER RENTAL	135.08	N
<b>Totals for Check 113129</b>							<b>932.92</b>	
113130	06-19-2019	NEHRING, MALORY	742615	FINGRPRT.	199-41-6499.02-702-999000	FINGERPRINT REIMBURSEMENT	50.46	N
113131	06-19-2019	QUALITY INN AND SUITE	742613	657675641	199-11-6411.00-001-922000	HOTEL STAY	177.10	N
113132	06-19-2019	R & D DISTRIBUTING LT	738018	235067	199-34-6311.34-999-999000	GASOLINE/DIESEL	10,390.75	N
113133	06-19-2019	REED, SHARON	742611	ASSESSMENTS	224-11-6216.00-041-923000	EVALUATIONS	1,300.00	N
113134	06-19-2019	RMA TOLL PROCESSING	740572	100003052591	199-34-6319.00-999-999000	TOLLWAY FEES	3.85	N
113135	06-19-2019	SCARBER, WHITNEY	742610	MAY '19	199-11-6216.00-699-923000	SPEECH THERAPY	1,381.25	N
113136	06-19-2019	T & G MEDICAL BILLING,	742587	MAY 2019	199-11-6216.00-001-923000	SHARS	997.63	N
113137	06-19-2019	TEXAS ASSN OF SCHOO	742616	562405	199-41-6499.02-702-999000	TASB LOCALIZED UPDATE 113	616.04	N
113138	06-19-2019	TEXAS BANDMASTERS	742205	D. CASTENEDA	199-36-6499.15-001-999400	TBA MEMBERSHIP	150.00	N
			742205	CHRISTINA	199-36-6499.15-001-999400	TBA MEMBERSHIP	150.00	N
			742205	CHRIS SMITH	199-36-6499.15-001-999400	TBA MEMBERSHIP	150.00	N
			742205	P. CONN	199-36-6499.15-001-999400	TBA MEMBERSHIP	150.00	N
			742205	R. HALTON	199-36-6499.15-001-999400	TBA MEMBERSHIP	150.00	N
<b>Totals for Check 113138</b>							<b>750.00</b>	

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113139	06-19-2019	TEXAS DOCUMENT SOL	738994	INV662387	199-11-6269.00-041-911000	CMS - COPIER RENTAL - COPIES	405.31	N
113140	06-19-2019	TEXAS DOCUMENT SOL	738242	63881769	199-11-6269.00-041-911000	CMS - COPIER RENTAL	1,020.00	N
			738787	63909145	199-36-6219.01-001-991000	HS ATH - COLOR COPIER RENTA	225.00	N
			738296	63909114	199-51-6269.01-999-999000	MAINTENANCE - COPIER RENTAL	215.00	N
<b>Totals for Check 113140</b>							<b>1,460.00</b>	
113141	06-19-2019	WAL-MART STORES INC	742572	07774	199-11-6395.00-699-923000	SUPPLIES NEEDED	117.07	N
113142	06-20-2019	TEXAS DEPT OF INFOR	738015	19051474N	199-51-6256.00-999-999000	TELEPHONE SERVICES	2.47	N
113143	06-20-2019	THE ONE BACK CLINIC	742625	CLINIC	199-36-6499.01-001-991500	CLINIC REGISTRATION FEE	300.00	N
113144	06-25-2019	AMAZON CAPTIAL	742418	1FKM-	199-11-6395.74-001-922000	SUPPLIES	92.30	N
			742418	1VTH-TKRT-	199-11-6395.74-001-922000	PO Created by Req: 238661	94.79	N
			742580	1Q7H-43NT-	199-31-6395.AC-999-999000	CAREER CENTER SUPPLIES	39.23	N
<b>Totals for Check 113144</b>							<b>226.32</b>	
113145	06-25-2019	AT&T - SWB-REGULAR P	738000	936598-	199-51-6256.00-999-999000	TELEPHONE SERVICE	65.66	N
			738000	936590-	199-51-6256.00-999-999000	TELEPHONE SERVICE	1,488.14	N
<b>Totals for Check 113145</b>							<b>1,553.80</b>	
113146	06-25-2019	COMPLETE BOOK AND	742497	1408600	865-11-6395.05-104-900000	BOOKS	489.00	N
113147	06-25-2019	COVINGTON LUMBER C	742636	50220006	199-11-6395.00-002-930000	Computer Shelves	291.37	N
113148	06-25-2019	CURTIS 1000 INC - SOUT	742471	5637459	199-31-6395.AC-999-999000	Grad Program Reprint	35.00	N
113149	06-25-2019	EDGENUITY INC.	742621	104541	270-11-6399.ED-001-930000	DIGITAL LIBRARY 6-12	13,333.33	N
			742621	104541	270-11-6399.ED-041-930000	DIGITAL LIBRARY 6-12	13,333.33	N
<b>Totals for Check 113149</b>							<b>26,666.66</b>	
113150	06-25-2019	HENNIGAN, STEVEN	742644	MEAL	199-36-6412.00-001-991500	MEAL REIMBURSEMENT	32.21	N
113151	06-25-2019	HOUGHTON MIFFLIN HA	742571	954381925	199-31-6398.00-001-923000	TEST KITS	891.18	N
113152	06-25-2019	IVAN SMITH FURNITURE	742634	0620931EX85	199-21-6395.00-002-930000	Office Furniture	572.80	N
113153	06-25-2019	PALESTINE ISD - ATHLE	742643	TRACK MEALS	199-36-6412.00-001-991500	STUDENT MEALS	487.50	N
113154	06-25-2019	SIGN SHOP	742632	19.0175	865-11-6395.08-001-900000	TENNIS-METAL SIGN	125.00	N
113155	06-25-2019	SOUTHWESTERN	738010	964-469-473-1-7	199-51-6257.00-999-999000	ELECTRICITY	33,192.54	N
113156	06-25-2019	TEXAS DOCUMENT SOL	738424	INV664332	199-41-6269.00-750-999000	ADM - COPIER RENTAL	126.90	N
113157	06-25-2019	TEXAS HIGH SCHOOL C	742061	THSCA	199-36-6399.09-001-991500	OFFICIALS FEE	1,000.00	N
			742061	THSCA	199-36-6399.10-001-991500	OFFICIALS FEE	190.00	N
<b>Totals for Check 113157</b>							<b>1,190.00</b>	
113158	06-25-2019	WAL-MART STORES INC	742203	02099	199-11-6395.DH-002-930000	Supplies	133.74	N
			742635	02098	199-21-6395.00-002-930000	School Supplies	198.35	N
			742553	06678	240-35-6341.90-001-999000	CATERING	105.58	N
			742255	02861	240-35-6341.90-001-999000	CATERING	79.91	N
			741844	03599	240-35-6341.90-001-999000	CATERING	265.56	N
			741844	03878	240-35-6341.90-001-999000	CATERING	9.78	N
			741844	08778	240-35-6341.90-001-999000	CATERING	25.94	N
			740821	02912	240-35-6341.90-001-999000	CATERING	45.14	N
			742201	09468	865-11-6395.05-002-900000	Supplies	124.79	N

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			742201	01134	865-11-6395.05-002-900000	Supplies	35.27	N
			742201	03749	865-11-6395.05-002-900000	Supplies	21.65	N
			742253	03151	865-11-6395.17-001-900000	CATERING	211.94	N
			742253	02244	865-11-6395.17-001-900000	CATERING	149.35	N
			742253	05971	865-11-6395.17-001-900000	CATERING	20.48	N
			742582	07478	865-11-6395.23-001-900000	FOOD FOR OFFICER RETREAT	84.08	N
			742582	03546	865-11-6395.23-001-900000	FOOD FOR OFFICER RETREAT	13.40	N
<b>Totals for Check 113158</b>							<b>1,524.96</b>	
113159	06-27-2019	ACE HARDWARE OF EA	742675	50403873	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	22.15	N
			742652	50401709	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	68.40	N
			742652	50402171	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	21.23	N
			742652	50402175	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	4.13	N
			742652	50402308	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	148.35	N
			742652	50402313	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	81.04	N
			742652	50402440	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	114.27	N
			742652	50402512	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	91.96	N
			742652	50402597	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	13.99	N
			742652	50402646	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	43.57	N
			742652	50402964	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	211.64	N
			742652	50402981	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	44.99	N
			742652	50403077	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	44.92	N
			742652	50403123	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	35.66	N
			742652	50403154	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	20.49	N
			742652	50403177	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	57.60	N
			742652	50403228	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	66.56	N
			742652	50403237	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	151.13	N
			742652	50403312	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	33.74	N
			742652	50403469	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	33.98	N
			742652	50403713	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	127.75	N
<b>Totals for Check 113159</b>							<b>1,437.55</b>	
113160	06-27-2019	ANGELINA COLLEGE	742663	A. HUGHES	865-11-6395.65-001-900000	SC FRIENDS GO TX SCHOLAR	500.00	N
113161	06-27-2019	BALFOUR	741454	1011513001	865-11-6395.55-001-900000	LETTER JACKET	60.00	N
113162	06-27-2019	CAPITAL ONE, N. A.	742671	35200917373544	199-11-6411.74-001-922000	STUDENT CERTIFICATIONS	331.07	N
			742671	42200453612439	199-11-6411.79-001-922000	STUDENT CERTIFICATIONS	75.85	N
			742671	35200917373544	199-11-6411.79-001-922000	STUDENT CERTIFICATIONS	199.88	N
<b>Totals for Check 113162</b>							<b>606.80</b>	
113163	06-27-2019	CENTER GLASS & TINTI	742618	019952	199-51-6299.BC-999-999000	DOORS AT CMS	1,539.40	N
113164	06-27-2019	CENTERPOINT ENERGY	738004	2689440-2	199-51-6258.00-999-999000	NATURAL GAS	49.96	N
			738004	8385125-3	199-51-6258.00-999-999000	NATURAL GAS	50.36	N
<b>Totals for Check 113164</b>							<b>100.32</b>	
113165	06-27-2019	CINTAS CORPORATION	742654	4024081992	199-34-6299.00-999-999000	SHOP TOWELS	58.24	N



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113166	06-27-2019	CITIBANK	742698	70036070335090	199-36-6499.01-001-991500	HOTEL STAY FOR VB TRAINING	105.93	N
			742698	70036070335116	199-36-6499.01-001-991500	HOTEL STAY FOR VB TRAINING	105.93	N
			742668	32708278012998	199-52-6411.00-999-999000	HOTEL STAY	146.06	N
<b>Totals for Check 113166</b>							<b>357.92</b>	
113167	06-27-2019	COBURN SUPPLY COMP	742639	102310276	199-51-6299.BC-999-999000	AC SUPPLIES	329.66	N
			742639	102306033	199-51-6299.BC-999-999000	AC SUPPLIES	696.29	N
			742639	102302986	199-51-6299.BC-999-999000	AC SUPPLIES	1,030.12	N
<b>Totals for Check 113167</b>							<b>2,056.07</b>	
113168	06-27-2019	COOKE, ELISSA	742541	MEAL	199-11-6411.72-001-922000	TRAVEL REIMBURSEMENT	43.88	N
113169	06-27-2019	COVINGTON LUMBER C	742672	50220044	199-51-6299.BC-999-999000	MAINTENANCE SUPPLIES	258.87	N
			742640	50219472	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	15.79	N
			742617	50219132	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	831.88	N
			742617	50219136	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	22.75	N
			742617	50219272	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	152.13	N
<b>Totals for Check 113169</b>							<b>1,281.42</b>	
113170	06-27-2019	DAVID'S AUTO & DIESEL	742649	40410	199-34-6249.00-999-999000	AUTO REPAIR	673.22	N
			742650	40443	199-34-6299.00-999-999000	AUTO REPAIR	189.00	N
<b>Totals for Check 113170</b>							<b>862.22</b>	
113171	06-27-2019	DESPINO'S TIRE SERVIC	742641	6601	199-51-6219.00-999-999000	ALIGNMENTS	324.00	N
			742641	6756	199-51-6219.00-999-999000	ALIGNMENTS	202.26	N
			742641	6756	199-51-6249.00-999-999000	ALIGNMENTS	95.74	N
<b>Totals for Check 113171</b>							<b>622.00</b>	
113172	06-27-2019	EAST LAMAR WATER SU	738005	145	199-51-6255.00-999-999000	WATER	25.00	N
			738005	158	199-51-6255.00-999-999000	WATER	45.00	N
<b>Totals for Check 113172</b>							<b>70.00</b>	
113173	06-27-2019	EDGENUITY INC.	742622	56220	270-11-6399.ED-001-930000	MYPATH NWEA MAP INTEGRATIO	7,500.00	N
			742622	56220	270-11-6399.ED-041-930000	MYPATH NWEA MAP INTEGRATIO	7,500.00	N
<b>Totals for Check 113173</b>							<b>15,000.00</b>	
113174	06-27-2019	EL CENTRO COLLEGE	742666	D. SNIDER	865-11-6395.65-001-900000	SC FRIENDS TO TEX SCHOLAR	500.00	N
113175	06-27-2019	GALLS, LLC	742560	012767293	199-52-6395.00-999-999000	UNIFORMS	243.44	N
113176	06-27-2019	GANDY INK	742483	642247	865-11-6395.54-001-900000	THEATRE SHIRTS	525.00	N
113177	06-27-2019	HAGLER, HARLIE	742699	MEAL	199-36-6412.00-001-991500	MEAL REIMBURSEMENT	27.31	N
113178	06-27-2019	HENSON, JAKE	742626	TRAVEL	199-13-6399.DH-999-999000	Travel Reimbursement	422.49	N
113179	06-27-2019	HERTZ FURNITURE SYS	742064	646359	199-11-6397.FR-001-911000	HS FURNITURE	1,348.57	N
			742175	646359	865-11-6395.05-001-900000	HS FURNITURE/CHAIRS	42.63	N
<b>Totals for Check 113179</b>							<b>1,391.20</b>	
113180	06-27-2019	HOCKENBERRY, JAMES	742697	TRAVEL	199-41-6411.00-701-999000	TRAVEL REIMBURSEMENT	390.52	N
113181	06-27-2019	JACKSONVILLE COLLEG	742665	V. RAMIREZ	865-11-6395.65-001-900000	SC FRIENDS GO TX SCHOLARSHI	500.00	N
113182	06-27-2019	O'REILLY AUTO PARTS	742648	2253-104547	199-34-6319.00-999-999000	AUTO PARTS	18.03	N

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113183	06-27-2019	OLMSTED-KIRK PAPER	742558	4262893	199-51-6315.00-999-999000	CLEANING SUPPLIES	262.15	N
			742653	4271971	199-51-6315.00-999-999000	CLEANING SUPPLIES	185.60	N
<b>Totals for Check 113183</b>							<b>447.75</b>	
113184	06-27-2019	PANOLA COLLEGE	742659	J. CAMPBELL	865-11-6395.65-001-900000	FRIENDS OF GO TEXAN SCHOLA	500.00	N
			742659	B. COCKRELL	865-11-6395.65-001-900000	FRIENDS OF GO TEXAN SCHOLA	500.00	N
			742659	E. MORIN	865-11-6395.65-001-900000	FRIENDS OF GO TEXAN SCHOLA	500.00	N
			742659	D. WHITTLESEY	865-11-6395.65-001-900000	FRIENDS OF GO TEXAN SCHOLA	500.00	N
<b>Totals for Check 113184</b>							<b>2,000.00</b>	
113185	06-27-2019	PANOLA COLLEGE	742656	D. JIMINEZ	865-11-6395.65-001-900000	SPAN CLUB SCHOLARSHIP	800.00	N
113186	06-27-2019	PINEYWOOD SEAFOOD	742209	143917	865-11-6395.17-001-900000	END OF YEAR BANQUET	910.00	N
113187	06-27-2019	U S POST OFFICE	742701	POSTAGE#1151	240-35-6395.00-999-999000	FOOD SERVICE POSTAGE	2,614.30	N
113188	06-27-2019	REALLY GOOD STUFF	741952	6893102	199-12-6329.00-102-999000	SUPPLIES	105.08	N
113189	06-27-2019	REED, SHARON	742667	ASSESSMENTS	224-11-6216.00-041-923000	EVALUATIONS	1,300.00	N
113190	06-27-2019	RIDDELL/ALL AMERICAN	742700	950873774	199-36-6249.01-001-991500	RECONDITIONING ORDER	5,144.43	N
113191	06-27-2019	INTERSTATE BILLING SE	742651	22411707	199-34-6319.00-999-999000	BUS PARTS	61.80	N
113192	06-27-2019	SAFETY-KLEEN SYSTEM	742655	80238112	199-34-6299.00-999-999000	PARTS WASHER SERVICE	117.50	N
113193	06-27-2019	SAM HOUSTON STATE U	742662	R. GUIDRY	865-11-6395.65-001-900000	SC GO TEXAN SCHOLARSHIP	500.00	N
113194	06-27-2019	SAM'S CLUB DIRECT	742457	001226	865-11-6395.05-102-900000	SUPPLIES	478.00	N
			742457	L190620	865-11-6395.05-102-900000	SUPPLIES	4.68	N
			742457	008547	865-11-6395.05-102-900000	SUPPLIES	318.71	N
			742457	000729	865-11-6395.05-102-900000	SUPPLIES	6.82	N
				000729	865-11-6395.05-102-900000	CREDIT MEMO	-6.82	N
<b>Totals for Check 113194</b>							<b>801.39</b>	
113195	06-27-2019	SCHOOL HEALTH CORP	741285	3571410-01	199-33-6395.00-001-999000	NURSE SUPPLIES	18.45	N
			741285	3571410-00	199-33-6395.00-001-999000	NURSE SUPPLIES	183.29	N
<b>Totals for Check 113195</b>							<b>201.74</b>	
113196	06-27-2019	SOLAR SUPPLY INC	742647	5342970	199-51-6299.BC-999-999000	AC PARTS	211.25	N
113197	06-27-2019	SFASU BUSINESS OFFIC	742660	Z. EBERNZ	865-11-6395.65-001-900000	SC FRIENDS GO TX SCHOLARSHI	500.00	N
			742660	C. LOBELL	865-11-6395.65-001-900000	SC FRIENDS GO TX SCHOLARSHI	500.00	N
			742660	R. GUTIERREZ	865-11-6395.65-001-900000	SC FRIENDS GO TX SCHOLARSHI	500.00	N
<b>Totals for Check 113197</b>							<b>1,500.00</b>	
113198	06-27-2019	SUPERIOR KITCHEN SE	742559	21017	199-51-6395.PR-999-999000	VENT HOOD SERVICE / INSPECTI	2,775.00	N
113199	06-27-2019	TASBO	742669	MEMBER ID:	199-41-6398.00-750-999000	MEMBERSHIP DUES	135.00	N
113200	06-27-2019	TEXAS A & M UNIVERSIT	742657	B. AGNEW	865-11-6395.65-001-900000	SC GO TEXAN FALL 2019	500.00	N
			742657	L. HOLLOWAY	865-11-6395.65-001-900000	SC GO TEXAN FALL 2019	500.00	N
			742657	O. JOHNSON	865-11-6395.65-001-900000	SC GO TEXAN FALL 2019	500.00	N
			742657	S. McSWAIN	865-11-6395.65-001-900000	SC GO TEXAN FALL 2019	500.00	N
<b>Totals for Check 113200</b>							<b>2,000.00</b>	

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113201	06-27-2019	TEXAS TECH UNIVERSIT	742658	C. BYRNES	865-11-6395.65-001-900000	FRIENDS OF GO TEXAN FALL 201	500.00	N
113202	06-27-2019	TYLER JUNIOR COLLEG	742661	C. GIBSON	865-11-6395.65-001-900000	SC FRIENDS GO TX SCHOLARSHI	500.00	N
			742661	E. MORENO	865-11-6395.65-001-900000	SC FRIENDS GO TX SCHOLARSHI	500.00	N
<b>Totals for Check 113202</b>							<b>1,000.00</b>	
113203	06-27-2019	ULINE	742677	109889840	199-51-6299.BC-999-999000	MAINTENANCE SUPPLIES	243.77	N
113204	06-27-2019	UNIVERSITY OF TEXAS	742664	K. NEHRING	865-11-6395.65-001-900000	SC FRIENDS GO TX SCHOLAR	500.00	N
113205	06-27-2019	WILLIAM'S SPORTING G	741959	7498300	199-36-6395.00-001-991500	MS ATHLETIC SUPPLIES	1,025.00	N
			741959	7498300	199-36-6395.00-041-991500	MS ATHLETIC SUPPLIES	3,630.00	N
<b>Totals for Check 113205</b>							<b>4,655.00</b>	
113206	07-01-2019	ACE HARDWARE OF EA	742557	50401706	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	26.05	N
			742557	50401738	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	22.02	N
			742557	50401755	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	10.79	N
<b>Totals for Check 113206</b>							<b>58.86</b>	
113207	07-01-2019	AMAZON CAPTIAL	742111	1F3K-WDGJ-	199-31-6395.00-102-921000	SUPPLIES/BOOKS	162.00	N
			742111	1F3K-WDGJ-	199-31-6395.00-102-999000	SUPPLIES/BOOKS	60.32	N
			742431	1JKD-96R4-FLV6	865-11-6395.13-001-900000	CHEER ITEMS	1,132.22	N
<b>Totals for Check 113207</b>							<b>1,354.54</b>	
113208	07-01-2019	ANGELINA COLLEGE	742711	S. MENDOZA	865-11-6395.65-001-900000	BAND BOOSTER SCHOLARSHIP	750.00	N
			742711	H. WILBURN	865-11-6395.65-001-900000	BAND BOOSTER SCHOLARSHIP	750.00	N
<b>Totals for Check 113208</b>							<b>1,500.00</b>	
113209	07-01-2019	CAPITAL ONE, N. A.	742624	16720005169110	199-41-6499.02-702-999000	TRAVEL EXPENSE	651.21	N
			742624	16640020300021	199-41-6499.02-702-999000	TRAVEL EXPENSE	29.88	N
			742624	16450025892527	199-41-6499.02-702-999000	TRAVEL EXPENSE	54.94	N
			742624	16520678810020	199-41-6499.02-702-999000	TRAVEL EXPENSE	54.69	N
			742624	16440082400011	199-41-6499.02-702-999000	TRAVEL EXPENSE	28.08	N
			742624	16540020100023	199-41-6499.02-702-999000	TRAVEL EXPENSE	43.24	N
				0487632930	199-41-6499.02-702-999000	CREDIT MEMO	-31.17	N
<b>Totals for Check 113209</b>							<b>830.87</b>	
113210	07-01-2019	CENTERPOINT ENERGY	738004	3204722-7	199-51-6258.00-999-999000	NATURAL GAS	434.37	N
113211	07-01-2019	DOUBLE TREE HOTEL	742498	52646881	199-51-6411.00-999-999000	HOTEL STAY FOR JESSE	359.70	N
113212	07-01-2019	EAST TEXAS AWARDS &	742455	7515	865-11-6395.05-102-900000	TOY AND RETIREMENT PLAQUES	125.85	N
113213	07-01-2019	EAST TEXAS FOOD BAN	742721	BACKPACK	865-11-6395.58-001-900000	BACK PACK PROGRAM	19,000.00	N
113214	07-01-2019	ESTRELLA	742633	CHS	865-11-6395.05-001-900000	HS BREAKFAST	37.25	N
113215	07-01-2019	FERREN, GINA R.	742724	FINGRPRT.	199-41-6499.02-702-999000	FINGERPRINT REIMBURSEMENT	49.26	N
113216	07-01-2019	GILLIAM, BRENDA Ph.D.	742683	100234	199-11-6216.00-001-923000	FIE EVALS	900.00	N
			742683	100234	199-11-6216.00-101-923000	FIE EVALS	100.00	N
			742683	100234	199-11-6216.00-699-923000	FIE EVALS	396.20	N
			742683	100234	224-11-6216.00-041-923000	FIE EVALS	1,400.00	N
<b>Totals for Check 113216</b>							<b>2,796.20</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113217	07-01-2019	HILTON GARDEN INN	742486	3519576670	199-11-6411.75-001-922000	STATE CONVENTION	2,500.00	N
			742486	3519576670	199-11-6411.79-001-922000	STATE CONVENTION	639.20	N
<b>Totals for Check 113217</b>							<b>3,139.20</b>	
113218	07-01-2019	HILTON WACO	742532	3126074879	199-34-6319.00-999-999000	HOTEL STAY FOR DANNY	523.20	N
113219	07-01-2019	MACGILL SCHOOL	741569	IN0674763	199-33-6395.00-102-999000	SUPPLIES FOR NURSE	279.71	N
			741569	IN0675363	199-33-6395.00-102-999000	SUPPLIES FOR NURSE	36.24	N
				CN0020570	199-33-6395.00-102-999000	CREDIT MEMO	-23.36	N
<b>Totals for Check 113219</b>							<b>292.59</b>	
113220	07-01-2019	PANOLA COLLEGE	742713	C.	865-11-6395.65-001-900000	BAND BOOSTER SCHOLARSHIP	750.00	N
			742703	M. ACOSTA	865-11-6395.65-001-900000	BAND BOOSTER SCHOLARSHIP	750.00	N
			742703	R.DUARTE-	865-11-6395.65-001-900000	BAND BOOSTER SCHOLARSHIP	750.00	N
			742703	L. DUARTE	865-11-6395.65-001-900000	BAND BOOSTER SCHOLARSHIP	750.00	N
			742703	E. MORIN	865-11-6395.65-001-900000	BAND BOOSTER SCHOLARSHIP	750.00	N
			742703	J. MORRIS	865-11-6395.65-001-900000	BAND BOOSTER SCHOLARSHIP	750.00	N
<b>Totals for Check 113220</b>							<b>4,500.00</b>	
113221	07-01-2019	QUILL CORPORATION	742027	7746181	199-11-6395.00-102-911000	SUPPLIES	13.98	N
			742027	7746910	199-11-6395.00-102-911000	SUPPLIES	539.46	N
			742027	7759131	199-11-6395.00-102-911000	SUPPLIES	67.77	N
			742027	7759630	199-11-6395.00-102-911000	SUPPLIES	20.97	N
			742027	7774290	199-11-6395.00-102-911000	SUPPLIES	149.70	N
			742110	7744096	199-12-6329.00-102-999000	DICTIONARIES	725.29	N
			741753	7748268	199-31-6334.00-102-999000	SUPPLIES FOR TESTING	36.98	N
			741753	6623079	199-31-6334.00-102-999000	SUPPLIES FOR TESTING	167.03	N
				7748268	199-31-6334.00-102-999000	CREDIT MEMO	-36.98	N
			742470	7747745	199-36-6395.00-001-999555	PAPER FOR CHEER SIGNS	49.99	N
<b>Totals for Check 113221</b>							<b>1,734.19</b>	
113222	07-01-2019	SAM HOUSTON STATE U	742707	R. GUIDRY	865-11-6395.65-001-900000	BAND BOOSTER SCHOLARSHIP	750.00	N
113223	07-01-2019	SPELMAN COLLEGE	742709	E. MERGERSON	865-11-6395.65-001-900000	BAND BOOSTER SCHOLARSHIP	750.00	N
113224	07-01-2019	SPRINGHILL SUITES	741299	97166516	199-52-6411.00-999-999000	HOTEL STAY	562.44	N
113225	07-01-2019	SFASU BUSINESS OFFIC	742708	R. GUTIERREZ	865-11-6395.65-001-900000	BAND BOOSTER SCHOLARSHIP	750.00	N
			742708	C. WALLER	865-11-6395.65-001-900000	BAND BOOSTER SCHOLARSHIP	750.00	N
<b>Totals for Check 113225</b>							<b>1,500.00</b>	
113226	07-01-2019	TEXAS A & M UNIVERSIT	742704	B. AGNEW	865-11-6395.65-001-900000	BAND BOOSTER SCHOLARSHIP	750.00	N
113227	07-01-2019	TEXAS STATE FLORISTS	741703	617603	199-21-6216.00-001-922000	PO Created by Req: 237937	700.00	N
113228	07-01-2019	TEXAS TECH UNIVERSIT	742706	C. BYRNES	865-11-6395.65-001-900000	BAND BOOSTER SCHOLARSHIP	750.00	N
113229	07-01-2019	TYLER JUNIOR COLLEG	742705	M. ALMAGUER	865-11-6395.65-001-900000	BAND BOOSTER SCHOLARSHIP	750.00	N
			742705	C. BYNDOM	865-11-6395.65-001-900000	BAND BOOSTER SCHOLARSHIP	750.00	N
			742705	J. GONZALEZ	865-11-6395.65-001-900000	BAND BOOSTER SCHOLARSHIP	750.00	N
<b>Totals for Check 113229</b>							<b>2,250.00</b>	
113230	07-01-2019	UNIVERSITY OF NORTH	742712	R. RANDHAWA	865-11-6395.65-001-900000	BAND BOOSTER SCHOLARSHIP	750.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113231	07-01-2019	UNIVERSITY OF TEXAS	742710	S. SHIRES	865-11-6395.65-001-900000	BAND BOOSTER SCHOLARSHIP	750.00	N
113232	07-01-2019	UNIVERSITY OF TEXAS	742664	K. NEHRING	865-11-6395.65-001-900000	SC FRIENDS GO TX SCHOLAR	500.00	N
113233	07-01-2019	WAL-MART STORES INC	742536	08850	865-11-6395.05-001-900000	LUNCH SUPPLIES	11.86	N
			742722	02637	865-11-6395.05-102-900000	SUPPLIES	194.68	N
			742456	01439	865-11-6395.LT-102-900000	SUPPLIES	420.00	N
			742456	00191	865-11-6395.LT-102-900000	SUPPLIES	117.03	N
<b>Totals for Check 113233</b>							<b>743.57</b>	
113234	07-01-2019	WULF, FREDERICK II	742623	TRAVEL	199-41-6499.02-702-999000	TRAVEL EXPENSE	303.32	N
113235	07-01-2019	XELLO	742715	REF-000770	199-31-6334.AC-001-999000	RENEWAL	799.00	N
<b>Total For Computer Written Checks</b>							<b>850,336.58</b>	
<b>Total Checks</b>							<b>892,013.74</b>	

End of Report