

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000001	12-31-2018		01924	First National Bank Hugh	699-81-6629.00-102-999000	D	Bank charge	25.00	N
000005	08-02-2018		02036	ETTL Engineers & Cons	699-81-6629.00-102-999000	C	Testing for RFHW construction	1,248.00	N
000006	08-16-2018		02174	Stantec	699-81-6629.00-102-999000	C	Design Development	36,325.00	N
000007	08-23-2018		02036	ETTL Engineers & Cons	699-81-6629.00-102-999000	C	RFH Bond Work	1,604.10	N
000008	08-29-2018		02156	Countywide Inspection S	699-81-6629.00-102-999000	C	RFH West Inspections	11,000.00	N
000009	08-29-2018		02174	Stantec	699-81-6629.00-102-999000	C	Bond Project	94,835.16	N
000010	08-05-2018		02036	ETTL Engineers & Cons	699-81-6629.00-102-999000	C	RFH bond inspection	367.60	N
000011	08-12-2018		02194	Tranсет Co	699-81-6629.00-102-999000	C	Pay APP#1 Bond	295,297.36	N
000012	10-04-2018		02174	Stantec	699-81-6629.00-102-999000	C	2018 Bond Project	31,924.01	N
000013	10-10-2018		02194	Tranсет Co	699-81-6629.00-102-999000	C	GMP Pay App#1	41,719.89	N
000014	10-29-2018		01611	Virtual Communications	699-81-6629.00-102-999000	C	equipment	14,255.60	N
000015	10-29-2018		02174	Stantec	699-81-6629.00-102-999000	C	Construction Invoice	9,268.86	N
000016	12-05-2018		02174	Stantec	699-81-6629.00-102-999000	C	Bond project	9,103.18	N
000017	12-12-2018		02194	Tranсет Co	699-81-6629.00-102-999000	C	Pay Application #2	99,336.00	N
000018	12-19-2018		02036	ETTL Engineers & Cons	699-81-6629.00-102-999000	C	RFH Construction	703.90	N
000019	01-10-2019		02036	ETTL Engineers & Cons	699-81-6629.00-102-999000	C	RFH Construciton	380.10	N
000020	01-17-2019		02194	Tranсет Co	699-81-6629.00-102-999000	C	Pay application 2R RFH Bond	166,891.00	N
000021	02-14-2019		02036	ETTL Engineers & Cons	699-81-6629.00-102-999000	C	Bond construction	1,686.90	N
000022	02-14-2019		02194	Tranсет Co	699-81-6629.00-102-999000	C	construction RFH	77,507.00	N
000023	02-20-2019		02036	ETTL Engineers & Cons	699-81-6629.00-102-999000	C	bond construction	560.90	N
000024	03-06-2019		02036	ETTL Engineers & Cons	699-81-6629.00-102-999000	C	Phase II Construction	475.40	N
000025	03-20-2019		02036	ETTL Engineers & Cons	699-81-6629.00-102-999000	C	Phase II Construction Services	932.10	N
000026	03-20-2019		02194	Tranсет Co	699-81-6629.00-102-999000	C	Phase II Construction #4	510,329.00	N

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000027	04-10-2019		02194	Transet Co	699-81-6629.00-102-999000	C	Construction Pay App #5	446,319.00	N
000028	04-18-2019		02036	ETTL Engineers & Cons	699-81-6629.00-102-999000	C	Construction Project	634.00	N
000029	05-02-2019		02036	ETTL Engineers & Cons	699-81-6629.00-102-999000	C	RFH construction	1,080.30	N
000030	05-10-2019		02036	ETTL Engineers & Cons	699-81-6629.00-102-999000	C	Bond Renovation work	368.10	N
000031	05-15-2019		02194	Transet Co	699-81-6629.00-102-999000	C	Pay App #6	544,312.00	N
000032	05-23-2019		02036	ETTL Engineers & Cons	699-81-6629.00-102-999000	C	Bond construction	530.40	N
000033	05-29-2019		00103	CDW-Government, Inc	699-81-6629.00-102-999000	C	supplies	790.59	N
000034	06-11-2019		02194	Transet Co	699-81-6629.00-102-999000	C	Payment #7	535,745.00	N
000036	06-18-2019		02194	Transet Co	699-81-6629.00-102-999000	C	Mistake on Payment #6	10,000.00	N
000037	06-26-2019		00244	Edge Office Products	699-81-6629.00-102-999000	C	Furn-1 Class Room conf	6,086.43	N
000107	04-03-2019		00044	Chevron and Texaco Car	199-34-6311.00-999-999000	D		77.72	N
000115	01-15-2019		00040	Diana Special Utilities Di	199-51-6259.00-999-999000	D	Dec water	2,615.04	N
					240-51-6259.00-999-999000		Dec water	526.09	
	01-15-2019		03421	Claims Administrative Se	199-11-6143.00-001-911000	D	Claims	16.00	
							Check 000115 Total:	3,157.13	
000128	01-28-2019		00048	Upshur Rural Electric Co	199-51-6259.02-999-999000	D	Dec electric	16,822.89	N
					240-51-6259.02-999-999000		Dec electric	1,017.06	
							Check 000128 Total:	17,839.95	
000213	02-13-2019		03167	Department 41199	599-71-6511.00-102-999000	D	Principal payment	175,000.00	N
					599-71-6521.00-102-999000		Interest payment	86,956.25	
					599-71-6521.00-102-999000		Interest payment	47,953.13	
					599-71-6599.00-102-999000		Fees	500.00	
							Check 000213 Total:	310,409.38	
000215	02-15-2019		00040	Diana Special Utilities Di	199-51-6259.00-999-999000	D	January	2,722.42	N
					240-51-6259.00-999-999000		January	525.43	
							Check 000215 Total:	3,247.85	
000219	02-19-2019		03421	Claims Administrative Se	199-11-6143.00-001-911000	D	January claims	24.00	N
000226	02-26-2019		00048	Upshur Rural Electric Co	199-51-6259.02-999-999000	D	Jan electric	19,180.83	N
					240-51-6259.02-999-999000		Jan electric	1,129.29	
							Check 000226 Total:	20,310.12	
000315	03-15-2019		00040	Diana Special Utilities Di	199-51-6259.00-999-999000	D	February	3,365.05	N
					240-51-6259.00-999-999000		February	596.69	
							Check 000315 Total:	3,961.74	
000319	03-19-2019		03421	Claims Administrative Se	199-11-6143.00-001-911000	D	March	8.00	N

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000325	03-25-2019		00048	Upshur Rural Electric Co	199-51-6259.02-999-999000	D	February	17,475.38	N
					240-51-6259.02-999-999000		February	1,130.49	
							Check 000325 Total:	18,605.87	
000415	04-15-2019		00040	Diana Special Utilities Di	199-51-6259.00-999-999000	D	March water	2,834.86	N
					240-51-6259.00-999-999000		March water	582.24	
							Check 000415 Total:	3,417.10	
000416	04-16-2019		03421	Claims Administrative Se	199-11-6143.00-001-911000	D	April	8.00	N
000425	04-25-2019		00048	Upshur Rural Electric Co	199-51-6259.02-999-999000	D	March	16,368.91	N
					240-51-6259.02-999-999000		March	1,152.17	
							Check 000425 Total:	17,521.08	
000514	05-14-2019		03421	Claims Administrative Se	199-11-6143.00-001-911000	D	April	11.00	N
000515	05-15-2019		00040	Diana Special Utilities Di	199-51-6259.00-999-999000	D	April water	3,030.87	N
					240-51-6259.00-999-999000		April water	561.69	
							Check 000515 Total:	3,592.56	
000528	05-28-2019		00048	Upshur Rural Electric Co	199-51-6259.02-999-999000	D	April	17,678.14	N
					240-51-6259.02-999-999000		April	1,434.84	
							Check 000528 Total:	19,112.98	
000617	06-17-2019		00040	Diana Special Utilities Di	199-51-6259.00-999-999000	D	April	3,360.15	N
					240-51-6259.00-999-999000		April	603.53	
							Check 000617 Total:	3,963.68	
000618	06-18-2019		03421	Claims Administrative Se	199-11-6143.00-001-911000	D	May	13.00	N
000627	06-27-2019		00048	Upshur Rural Electric Co	199-51-6259.02-999-999000	D	May	19,535.18	N
					240-51-6259.02-999-999000		May	1,762.91	
							Check 000627 Total:	21,298.09	
000716	07-16-2018		00040	Diana Special Utilities Di	199-51-6259.00-999-999000	D	Water	7,466.43	N
					240-51-6259.00-999-999000		Water	438.97	
	07-16-2018		03421	Claims Administrative Se	199-11-6143.00-001-911000	D	Claims	38.00	
							Check 000716 Total:	7,943.40	
000726	07-26-2018		00048	Upshur Rural Electric Co	199-51-6259.02-999-999000	D	July electricity	19,755.54	N
					240-51-6259.02-999-999000		July electricity	1,587.52	
							Check 000726 Total:	21,343.06	
000810	08-10-2018		03167	Department 41199	599-71-6521.00-101-999000	D	Interest	47,953.13	N
					599-71-6599.00-102-999000		Fees	250.00	
							Check 000810 Total:	48,203.13	
000811	08-10-2018		03167	Department 41199	599-71-6521.00-102-999000	D	Interest	101,448.96	N
000814	08-14-2018		03421	Claims Administrative Se	199-11-6143.00-001-911000	D	July	115.00	N
000815	08-15-2018		00040	Diana Special Utilities Di	199-51-6259.00-999-999000	D	June water	6,835.03	N
					240-51-6259.00-999-999000		June water	424.05	
							Check 000815 Total:	7,259.08	
000827	08-27-2018		00048	Upshur Rural Electric Co	199-51-6259.02-999-999000	D	July	19,508.61	N
					240-51-6259.02-999-999000		July	1,587.55	
							Check 000827 Total:	21,096.16	

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000917	09-17-2018		00040	Diana Special Utilities Di	199-51-6259.00-999-999000	D	August water	4,459.20	N
					240-51-6259.00-999-999000		August water	503.85	
							Check 000917 Total:	4,963.05	
000918	09-18-2018		03421	Claims Administrative Se	199-11-6143.00-001-911000	D	August claims	24.00	N
000927	09-27-2018		00048	Upshur Rural Electric Co	199-51-6259.02-999-999000	D	August electric	26,475.83	N
					240-51-6259.02-999-999000		August electric	2,061.44	
							Check 000927 Total:	28,537.27	
001001	10-01-2018		01924	First National Bank Hugh	199-41-6395.00-702-999000	D	Check purchase	281.82	N
001009	10-09-2018		01924	First National Bank Hugh	199-00-1101.01-000-900000	D	CD purchase	152,591.70	N
001015	10-15-2018		00040	Diana Special Utilities Di	199-51-6259.00-999-999000	D	Water	5,410.22	N
					240-51-6259.00-999-999000		Water	552.57	
							Check 001015 Total:	5,962.79	
001016	10-16-2018		03421	Claims Administrative Se	199-11-6143.00-001-911000	D	W/C Claims	20.00	N
001026	10-26-2018		00048	Upshur Rural Electric Co	199-51-6259.02-999-999000	D	Electricity	21,850.53	N
					240-51-6259.02-999-999000		Electricity	1,778.46	
							Check 001026 Total:	23,628.99	
001115	11-15-2018		00040	Diana Special Utilities Di	199-51-6259.00-999-999000	D	Sept water	3,547.01	N
					240-51-6259.00-999-999000		Sept water	554.84	
							Check 001115 Total:	4,101.85	
001120	11-20-2018		03421	Claims Administrative Se	199-11-6143.00-001-911000	D	Claims	25.00	N
001127	11-27-2018		00048	Upshur Rural Electric Co	199-51-6259.02-999-999000	D	Oct electric	18,578.61	N
					240-51-6259.02-999-999000		Oct electric	1,432.41	
							Check 001127 Total:	20,011.02	
001217	12-17-2018		00040	Diana Special Utilities Di	199-51-6259.00-999-999000	D	Nov water	3,147.98	N
					240-51-6259.00-999-999000		Nov water	553.32	
							Check 001217 Total:	3,701.30	
001218	12-18-2018		03421	Claims Administrative Se	199-11-6143.00-001-911000	D	Claims	14.00	N
001227	12-27-2018		00048	Upshur Rural Electric Co	199-51-6259.02-999-999000	D	Nov electric	17,365.56	N
					240-51-6259.02-999-999000		Nov electric	1,079.69	
							Check 001227 Total:	18,445.25	
005040	09-28-2018		00034	Associate of Texas Profe	199-00-2159.00-507-900000	D	SEP DED MISCELLANEOUS	103.85	N
005041	09-28-2018		01446	Gentry Financial Group	199-00-2153.00-511-900000	D	SEP DED LIFE INSURANCE	56.61	N
					199-00-2153.00-512-900000		SEP DED LIFE INSURANCE	290.25	
					199-00-2153.00-525-900000		SEP DED LIFE INSURANCE	1,255.41	
					199-00-2159.00-502-900000		SEP DED MISCELLANEOUS	99.36	
					199-00-2159.00-503-900000		SEP DED TAX SHEL. ANNUIT	300.00	
					199-00-2159.00-504-900000		SEP DED MISCELLANEOUS	710.06	
					199-00-2159.00-506-900000		SEP DED TAX SHEL. ANNUIT	676.50	
					199-00-2159.00-508-900000		SEP DED MISCELLANEOUS	303.33	
					199-00-2159.00-509-900000		SEP DED MISCELLANEOUS	25.00	
					199-00-2159.00-513-900000		SEP DED MISCELLANEOUS	9.49	
					199-00-2159.00-514-900000		SEP DED TAX SHEL. ANNUIT	100.00	

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					199-00-2159.00-516-900000		SEP DED MISCELLANEOUS	1,488.15	
					199-00-2159.00-517-900000		SEP DED MISCELLANEOUS	14.43	
					199-00-2159.00-518-900000		SEP DED MISCELLANEOUS	17.11	
					199-00-2159.00-521-900000		SEP DED MISCELLANEOUS	924.59	
					199-00-2159.00-526-900000		SEP DED MISCELLANEOUS	622.83	
					199-00-2159.00-533-900000		SEP DED HSA	368.75	
					199-00-2159.00-534-900000		SEP DED MISCELLANEOUS	20.26	
							Check 005041 Total:	7,282.13	
005042	09-28-2018		01434	New Diana Education Fo	199-00-2159.00-519-900000	D	SEP DED MISCELLANEOUS	30.00	N
005043	09-28-2018		03078	Standing Chapter 13 Tru	199-00-2159.00-531-900000	D	SEP DED MISCELLANEOUS	225.00	N
005044	09-28-2018		00680	Texas AFT	199-00-2159.00-522-900000	D	SEP DED MISCELLANEOUS	29.94	N
005045	09-28-2018		00030	TX Classroom Teachers	199-00-2159.00-523-900000	D	SEP DED MISCELLANEOUS	21.37	N
005046	09-28-2018		00031	TX Guaranteed Student	199-00-2159.00-524-900000	D	SEP DED MISCELLANEOUS	92.07	N
005094	10-31-2018		00030	TX Classroom Teachers	199-00-2159.00-523-900000	D	OCT DED MISCELLANEOUS	21.37	N
005095	10-31-2018		00031	TX Guaranteed Student	199-00-2159.00-524-900000	D	OCT DED MISCELLANEOUS	253.71	N
005096	10-31-2018		00034	Associate of Texas Profe	199-00-2159.00-507-900000	D	OCT DED MISCELLANEOUS	93.60	N
005097	10-31-2018		00680	Texas AFT	199-00-2159.00-522-900000	D	OCT DED MISCELLANEOUS	29.94	N
005098	10-31-2018		01434	New Diana Education Fo	199-00-2159.00-519-900000	D	OCT DED MISCELLANEOUS	30.00	N
005099	10-31-2018		01446	Gentry Financial Group	199-00-2153.00-511-900000	D	OCT DED LIFE INSURANCE	56.61	N
					199-00-2153.00-512-900000		OCT DED LIFE INSURANCE	279.90	
					199-00-2153.00-525-900000		OCT DED LIFE INSURANCE	1,205.79	
					199-00-2159.00-502-900000		OCT DED MISCELLANEOUS	99.36	
					199-00-2159.00-503-900000		OCT DED TAX SHEL. ANNUIT	300.00	
					199-00-2159.00-504-900000		OCT DED MISCELLANEOUS	776.14	
					199-00-2159.00-506-900000		OCT DED TAX SHEL. ANNUIT	676.50	
					199-00-2159.00-508-900000		OCT DED MISCELLANEOUS	311.97	
					199-00-2159.00-509-900000		OCT DED MISCELLANEOUS	25.00	
					199-00-2159.00-513-900000		OCT DED MISCELLANEOUS	9.49	
					199-00-2159.00-514-900000		OCT DED TAX SHEL. ANNUIT	100.00	
					199-00-2159.00-516-900000		OCT DED MISCELLANEOUS	1,519.93	
					199-00-2159.00-517-900000		OCT DED MISCELLANEOUS	14.43	
					199-00-2159.00-518-900000		OCT DED MISCELLANEOUS	17.11	
					199-00-2159.00-521-900000		OCT DED MISCELLANEOUS	924.59	
					199-00-2159.00-526-900000		OCT DED MISCELLANEOUS	622.83	
					199-00-2159.00-533-900000		OCT DED HSA	368.75	
							Check 005099 Total:	7,308.40	

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005100	10-31-2018		03078	Standing Chapter 13 Tru	199-00-2159.00-531-900000	D	OCT DED MISCELLANEOUS	225.00	N
005101	10-31-2018		01826	Verizon Wireless	199-00-2159.00-529-900000	D	OCT DED MISCELLANEOUS	1,530.64	N
005781	11-30-2018		00030	TX Classroom Teachers	199-00-2159.00-523-900000	D	NOV DED MISCELLANEOUS	21.37	N
005782	11-30-2018		00031	TX Guaranteed Student	199-00-2159.00-524-900000	D	NOV DED MISCELLANEOUS	253.71	N
005783	11-30-2018		00034	Associate of Texas Profe	199-00-2159.00-507-900000	D	NOV DED MISCELLANEOUS	86.06	N
005784	11-30-2018		00680	Texas AFT	199-00-2159.00-522-900000	D	NOV DED MISCELLANEOUS	29.94	N
005785	11-30-2018		01434	New Diana Education Fo	199-00-2159.00-519-900000	D	NOV DED MISCELLANEOUS	30.00	N
005786	11-30-2018		01446	Gentry Financial Group	199-00-2153.00-511-900000	D	NOV DED LIFE INSURANCE	56.61	N
					199-00-2153.00-512-900000		NOV DED LIFE INSURANCE	279.90	
					199-00-2153.00-525-900000		NOV DED LIFE INSURANCE	1,106.54	
					199-00-2159.00-502-900000		NOV DED MISCELLANEOUS	99.36	
					199-00-2159.00-503-900000		NOV DED TAX SHEL. ANNUIT	300.00	
					199-00-2159.00-504-900000		NOV DED MISCELLANEOUS	762.38	
					199-00-2159.00-506-900000		NOV DED TAX SHEL. ANNUIT	676.50	
					199-00-2159.00-508-900000		NOV DED MISCELLANEOUS	303.33	
					199-00-2159.00-509-900000		NOV DED MISCELLANEOUS	25.00	
					199-00-2159.00-513-900000		NOV DED MISCELLANEOUS	9.49	
					199-00-2159.00-514-900000		NOV DED TAX SHEL. ANNUIT	100.00	
					199-00-2159.00-516-900000		NOV DED MISCELLANEOUS	1,488.15	
					199-00-2159.00-517-900000		NOV DED MISCELLANEOUS	14.43	
					199-00-2159.00-518-900000		NOV DED MISCELLANEOUS	17.11	
					199-00-2159.00-521-900000		NOV DED MISCELLANEOUS	924.59	
					199-00-2159.00-526-900000		NOV DED MISCELLANEOUS	622.83	
					199-00-2159.00-533-900000		NOV DED HSA	368.75	
					199-00-2159.00-534-900000		NOV DED MISCELLANEOUS	20.26	
							Check 005786 Total:	7,175.23	
005787	11-30-2018		01826	Verizon Wireless	199-00-2159.00-529-900000	D	NOV DED MISCELLANEOUS	1,481.63	N
005788	11-30-2018		03078	Standing Chapter 13 Tru	199-00-2159.00-531-900000	D	NOV DED MISCELLANEOUS	225.00	N
005855	12-21-2018		00030	TX Classroom Teachers	199-00-2159.00-523-900000	D	DEC DED MISCELLANEOUS	42.74	N
005856	12-21-2018		00031	TX Guaranteed Student	199-00-2159.00-524-900000	D	DEC DED MISCELLANEOUS	507.42	N
005857	12-21-2018		00034	Associate of Texas Profe	199-00-2159.00-507-900000	D	DEC DED MISCELLANEOUS	187.20	N
005858	12-21-2018		00680	Texas AFT	199-00-2159.00-522-900000	D	DEC DED MISCELLANEOUS	59.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005859	12-21-2018		01434	New Diana Education Fo	199-00-2159.00-519-900000	D	DEC DED MISCELLANEOUS	60.00	N
005861	12-21-2018		03078	Standing Chapter 13 Tru	199-00-2159.00-531-900000	D	DEC DED MISCELLANEOUS	450.00	N
005862	12-21-2018		01446	Gentry Financial Group	199-00-2153.00-511-900000	D	DEC DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-900000		DEC DED LIFE INSURANCE	559.80	
					199-00-2153.00-525-900000		DEC DED LIFE INSURANCE	2,411.58	
					199-00-2159.00-502-900000		DEC DED MISCELLANEOUS	198.72	
					199-00-2159.00-503-900000		DEC DED TAX SHEL. ANNUIT	600.00	
					199-00-2159.00-504-900000		DEC DED MISCELLANEOUS	1,511.00	
					199-00-2159.00-506-900000		DEC DED TAX SHEL. ANNUIT	1,353.00	
					199-00-2159.00-508-900000		DEC DED MISCELLANEOUS	598.02	
					199-00-2159.00-509-900000		DEC DED MISCELLANEOUS	50.00	
					199-00-2159.00-513-900000		DEC DED MISCELLANEOUS	18.98	
					199-00-2159.00-514-900000		DEC DED TAX SHEL. ANNUIT	325.00	
					199-00-2159.00-516-900000		DEC DED MISCELLANEOUS	2,944.52	
					199-00-2159.00-517-900000		DEC DED MISCELLANEOUS	28.86	
					199-00-2159.00-518-900000		DEC DED MISCELLANEOUS	34.22	
					199-00-2159.00-521-900000		DEC DED MISCELLANEOUS	1,849.18	
					199-00-2159.00-526-900000		DEC DED MISCELLANEOUS	1,245.66	
					199-00-2159.00-533-900000		DEC DED HSA	737.50	
							Check 005862 Total:	14,579.26	
005951	02-28-2019		00030	TX Classroom Teachers	199-00-2159.00-523-900000	D	FEB DED MISCELLANEOUS	42.74	N
005952	02-28-2019		00031	TX Guaranteed Student	199-00-2159.00-524-900000	D	FEB DED MISCELLANEOUS	507.42	N
005953	02-28-2019		00034	Associate of Texas Profe	199-00-2159.00-507-900000	D	FEB DED MISCELLANEOUS	187.20	N
005954	02-28-2019		00680	Texas AFT	199-00-2159.00-522-900000	D	FEB DED MISCELLANEOUS	59.88	N
005955	02-28-2019		01434	New Diana Education Fo	199-00-2159.00-519-900000	D	FEB DED MISCELLANEOUS	60.00	N
005957	02-28-2019		01826	Verizon Wireless	199-00-2151.00-000-900000	D	FEB DED PAYROLL DEDUCTI	30.25	N
					199-00-2159.00-529-900000		FEB DED MISCELLANEOUS	1,451.36	
							Check 005957 Total:	1,481.61	
005958	02-28-2019		03078	Standing Chapter 13 Tru	199-00-2159.00-531-900000	D	FEB DED MISCELLANEOUS	450.00	N
005959	02-28-2019		01446	Gentry Financial Group	199-00-2153.00-511-900000	D	FEB DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-900000		FEB DED LIFE INSURANCE	559.80	
					199-00-2153.00-525-900000		FEB DED LIFE INSURANCE	2,245.88	
					199-00-2159.00-502-900000		FEB DED MISCELLANEOUS	198.72	
					199-00-2159.00-503-900000		FEB DED TAX SHEL. ANNUIT	600.00	
					199-00-2159.00-504-900000		FEB DED MISCELLANEOUS	1,477.00	
					199-00-2159.00-506-900000		FEB DED TAX SHEL. ANNUIT	1,353.00	
					199-00-2159.00-508-900000		FEB DED MISCELLANEOUS	613.56	
					199-00-2159.00-509-900000		FEB DED MISCELLANEOUS	50.00	
					199-00-2159.00-513-900000		FEB DED MISCELLANEOUS	18.98	
					199-00-2159.00-514-900000		FEB DED TAX SHEL. ANNUIT	450.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-516-900000		FEB DED MISCELLANEOUS	2,986.28	
					199-00-2159.00-517-900000		FEB DED MISCELLANEOUS	28.86	
					199-00-2159.00-518-900000		FEB DED MISCELLANEOUS	34.22	
					199-00-2159.00-521-900000		FEB DED MISCELLANEOUS	1,849.18	
					199-00-2159.00-526-900000		FEB DED MISCELLANEOUS	1,208.34	
					199-00-2159.00-533-900000		FEB DED HSA	737.50	
							Check 005959 Total:	14,524.54	
005986	03-29-2019		00030	TX Classroom Teachers	199-00-2159.00-523-900000	D	MAR DED MISCELLANEOUS	42.74	N
005987	03-29-2019		00031	TX Guaranteed Student	199-00-2159.00-524-900000	D	MAR DED MISCELLANEOUS	507.42	N
005988	03-29-2019		00034	Associate of Texas Profe	199-00-2159.00-507-900000	D	MAR DED MISCELLANEOUS	187.20	N
005989	03-29-2019		00680	Texas AFT	199-00-2159.00-522-900000	D	MAR DED MISCELLANEOUS	59.88	N
005990	03-29-2019		01434	New Diana Education Fo	199-00-2159.00-519-900000	D	MAR DED MISCELLANEOUS	60.00	N
005991	03-29-2019		01446	Gentry Financial Group	199-00-2153.00-511-900000	D	MAR DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-900000		MAR DED LIFE INSURANCE	559.80	
					199-00-2153.00-525-900000		MAR DED LIFE INSURANCE	2,245.88	
					199-00-2159.00-502-900000		MAR DED MISCELLANEOUS	198.72	
					199-00-2159.00-503-900000		MAR DED TAX SHEL.	600.00	
					199-00-2159.00-504-900000		MAR DED MISCELLANEOUS	1,477.00	
					199-00-2159.00-506-900000		MAR DED TAX SHEL.	1,353.00	
					199-00-2159.00-508-900000		MAR DED MISCELLANEOUS	613.56	
					199-00-2159.00-509-900000		MAR DED MISCELLANEOUS	50.00	
					199-00-2159.00-513-900000		MAR DED MISCELLANEOUS	18.98	
					199-00-2159.00-514-900000		MAR DED TAX SHEL.	450.00	
					199-00-2159.00-516-900000		MAR DED MISCELLANEOUS	2,986.28	
					199-00-2159.00-517-900000		MAR DED MISCELLANEOUS	28.86	
					199-00-2159.00-518-900000		MAR DED MISCELLANEOUS	34.22	
					199-00-2159.00-521-900000		MAR DED MISCELLANEOUS	1,849.18	
					199-00-2159.00-526-900000		MAR DED MISCELLANEOUS	1,208.34	
					199-00-2159.00-533-900000		MAR DED HSA	737.50	
							Check 005991 Total:	14,524.54	
005992	03-29-2019		01826	Verizon Wireless	199-00-2110.00-000-900000	D	MAR DED PAYROLL DEDUCT	33.93	N
					199-00-2159.00-529-900000		MAR DED MISCELLANEOUS	1,447.68	
							Check 005992 Total:	1,481.61	
005993	03-29-2019		03078	Standing Chapter 13 Tru	199-00-2159.00-531-900000	D	MAR DED MISCELLANEOUS	450.00	N
006024	04-30-2019		00030	TX Classroom Teachers	199-00-2159.00-523-900000	D	APR DED MISCELLANEOUS	42.74	N
006025	04-30-2019		00034	Associate of Texas Profe	199-00-2159.00-507-900000	D	APR DED MISCELLANEOUS	176.20	N
006026	04-30-2019		00680	Texas AFT	199-00-2159.00-522-900000	D	APR DED MISCELLANEOUS	59.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006027	04-30-2019		01434	New Diana Education Fo	199-00-2159.00-519-900000	D	APR DED MISCELLANEOUS	60.00	N
006028	04-30-2019		01446	Gentry Financial Group	199-00-2153.00-511-900000	D	APR DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-900000		APR DED LIFE INSURANCE	559.80	
					199-00-2153.00-525-900000		APR DED LIFE INSURANCE	2,245.88	
					199-00-2159.00-502-900000		APR DED MISCELLANEOUS	198.72	
					199-00-2159.00-503-900000		APR DED TAX SHEL. ANNUIT	600.00	
					199-00-2159.00-504-900000		APR DED MISCELLANEOUS	1,477.00	
					199-00-2159.00-506-900000		APR DED TAX SHEL. ANNUIT	1,353.00	
					199-00-2159.00-508-900000		APR DED MISCELLANEOUS	622.20	
					199-00-2159.00-509-900000		APR DED MISCELLANEOUS	50.00	
					199-00-2159.00-513-900000		APR DED MISCELLANEOUS	18.98	
					199-00-2159.00-514-900000		APR DED TAX SHEL. ANNUIT	450.00	
					199-00-2159.00-516-900000		APR DED MISCELLANEOUS	3,018.06	
					199-00-2159.00-517-900000		APR DED MISCELLANEOUS	28.86	
					199-00-2159.00-518-900000		APR DED MISCELLANEOUS	34.22	
					199-00-2159.00-521-900000		APR DED MISCELLANEOUS	1,849.18	
					199-00-2159.00-526-900000		APR DED MISCELLANEOUS	1,208.34	
					199-00-2159.00-533-900000		APR DED HSA	737.50	
							Check 006028 Total:	14,564.96	
006029	04-30-2019		01826	Verizon Wireless	199-00-2151.00-000-900000	D	APR DED PAYROLL DEDUCT	33.93	N
					199-00-2159.00-529-900000		APR DED MISCELLANEOUS	1,447.68	
							Check 006029 Total:	1,481.61	
006030	04-30-2019		03078	Standing Chapter 13 Tru	199-00-2159.00-531-900000	D	APR DED MISCELLANEOUS	450.00	N
006060	05-31-2019		00030	TX Classroom Teachers	199-00-2159.00-523-900000	D	MAY DED MISCELLANEOUS	42.74	N
006061	05-31-2019		00034	Associate of Texas Profe	199-00-2159.00-507-900000	D	MAY DED MISCELLANEOUS	176.20	N
006062	05-31-2019		00680	Texas AFT	199-00-2159.00-522-900000	D	MAY DED MISCELLANEOUS	59.88	N
006063	05-31-2019		01434	New Diana Education Fo	199-00-2159.00-519-900000	D	MAY DED MISCELLANEOUS	60.00	N
006064	05-31-2019		01446	Gentry Financial Group	199-00-2153.00-511-900000	D	MAY DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-900000		MAY DED LIFE INSURANCE	559.80	
					199-00-2153.00-525-900000		MAY DED LIFE INSURANCE	2,245.88	
					199-00-2159.00-502-900000		MAY DED MISCELLANEOUS	198.72	
					199-00-2159.00-503-900000		MAY DED TAX SHEL. ANNUIT	600.00	
					199-00-2159.00-504-900000		MAY DED MISCELLANEOUS	1,463.24	
					199-00-2159.00-506-900000		MAY DED TAX SHEL. ANNUIT	1,353.00	
					199-00-2159.00-508-900000		MAY DED MISCELLANEOUS	622.20	
					199-00-2159.00-509-900000		MAY DED MISCELLANEOUS	50.00	
					199-00-2159.00-513-900000		MAY DED MISCELLANEOUS	18.98	
					199-00-2159.00-514-900000		MAY DED TAX SHEL. ANNUIT	500.00	
					199-00-2159.00-516-900000		MAY DED MISCELLANEOUS	2,986.28	
					199-00-2159.00-517-900000		MAY DED MISCELLANEOUS	28.86	
					199-00-2159.00-518-900000		MAY DED MISCELLANEOUS	34.22	
					199-00-2159.00-521-900000		MAY DED MISCELLANEOUS	1,849.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-526-900000		MAY DED MISCELLANEOUS	1,208.34	
					199-00-2159.00-533-900000		MAY DED HSA	737.50	
							Check 006064 Total:	14,569.42	
006065	05-31-2019		01826	Verizon Wireless	199-00-2159.00-000-900000	D	MAY DED MISCELLANEOUS	33.93	N
					199-00-2159.00-529-900000		MAY DED MISCELLANEOUS	1,447.68	
							Check 006065 Total:	1,481.61	
006066	05-31-2019		03078	Standing Chapter 13 Tru	199-00-2159.00-531-900000	D	MAY DED MISCELLANEOUS	450.00	N
006098	06-27-2019		00030	TX Classroom Teachers	199-00-2159.00-523-900000	D	JUN DED MISCELLANEOUS	42.74	N
006099	06-27-2019		00034	Associate of Texas Profe	199-00-2159.00-507-900000	D	JUN DED MISCELLANEOUS	176.20	N
006100	06-27-2019		00680	Texas AFT	199-00-2159.00-522-900000	D	JUN DED MISCELLANEOUS	59.88	N
006101	06-27-2019		01434	New Diana Education Fo	199-00-2159.00-519-900000	D	JUN DED MISCELLANEOUS	60.00	N
006102	06-27-2019		01446	Gentry Financial Group	199-00-2153.00-511-900000	D	JUN DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-900000		JUN DED LIFE INSURANCE	559.80	
					199-00-2153.00-525-900000		JUN DED LIFE INSURANCE	2,245.88	
					199-00-2159.00-502-900000		JUN DED MISCELLANEOUS	198.72	
					199-00-2159.00-503-900000		JUN DED TAX SHEL. ANNUIT	600.00	
					199-00-2159.00-504-900000		JUN DED MISCELLANEOUS	1,463.24	
					199-00-2159.00-506-900000		JUN DED TAX SHEL. ANNUIT	1,353.00	
					199-00-2159.00-508-900000		JUN DED MISCELLANEOUS	622.20	
					199-00-2159.00-509-900000		JUN DED MISCELLANEOUS	50.00	
					199-00-2159.00-513-900000		JUN DED MISCELLANEOUS	18.98	
					199-00-2159.00-514-900000		JUN DED TAX SHEL. ANNUIT	500.00	
					199-00-2159.00-516-900000		JUN DED MISCELLANEOUS	2,986.28	
					199-00-2159.00-517-900000		JUN DED MISCELLANEOUS	28.86	
					199-00-2159.00-518-900000		JUN DED MISCELLANEOUS	34.22	
					199-00-2159.00-521-900000		JUN DED MISCELLANEOUS	1,849.18	
					199-00-2159.00-526-900000		JUN DED MISCELLANEOUS	1,208.34	
					199-00-2159.00-533-900000		JUN DED HSA	737.50	
							Check 006102 Total:	14,569.42	
006103	06-27-2019		01826	Verizon Wireless	199-00-2159.00-000-900000	D	JUN DED MISCELLANEOUS	33.93	N
					199-00-2159.00-529-900000		JUN DED MISCELLANEOUS	1,447.68	
							Check 006103 Total:	1,481.61	
006104	06-27-2019		03078	Standing Chapter 13 Tru	199-00-2159.00-531-900000	D	JUN DED MISCELLANEOUS	450.00	N
007001	07-31-2018		00036	IRS	199-00-2151.00-000-900000	D	JUL WIRE PAYROLL	35,155.65	N
					199-00-2152.01-000-900000		JUL WIRE PAYROLL	7,158.62	
					199-00-2152.02-000-900000		JUL WIRE PAYROLL	7,158.62	
							Check 007001 Total:	49,472.89	
007002	07-31-2018		00035	TRS Teacher Retirement	199-00-2155.00-000-900000	D	JUL WIRE PAYROLL	47,923.17	N
					199-00-2155.01-000-900000		JUL WIRE PAYROLL	1,512.48	
					199-00-2155.02-000-900000		JUL WIRE PAYROLL	5,298.76	
					199-00-2155.03-000-900000		JUL WIRE PAYROLL	278.04	
					199-00-2155.04-000-900000		JUL WIRE PAYROLL	3,740.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2155.05-000-900000		JUL WIRE PAYROLL	868.11	
							Check 007002 Total:	59,620.82	
007003	07-31-2018		00035	TRS Teacher Retirement	199-00-2153.00-000-900000	D	JUL WIRE PAYROLL	44,419.00	N
008001	08-31-2018		00036	IRS	199-00-2151.00-000-900000	D	AUG WIRE PAYROLL DEDUC	33,799.48	N
					199-00-2152.01-000-900000		AUG WIRE PAYROLL DEDUC	7,042.73	
					199-00-2152.02-000-900000		AUG WIRE PAYROLL DEDUC	7,042.73	
							Check 008001 Total:	47,884.94	
008002	08-31-2018		00035	TRS Teacher Retirement	199-00-2110.01-000-900000	D	AUG WIRE PAYROLL DEDUC	1,515.31	N
					199-00-2155.00-000-900000		AUG WIRE PAYROLL DEDUC	48,014.69	
					199-00-2155.02-000-900000		AUG WIRE PAYROLL DEDUC	4,764.25	
					199-00-2155.03-000-900000		AUG WIRE PAYROLL DEDUC	278.55	
					199-00-2155.04-000-900000		AUG WIRE PAYROLL DEDUC	3,738.31	
					199-00-2155.05-000-900000		AUG WIRE PAYROLL DEDUC	1,229.72	
							Check 008002 Total:	59,540.83	
008003	08-31-2018		00035	TRS Teacher Retirement	199-00-2153.00-505-900000	D	AUG WIRE PAYROLL DEDUC	43,868.00	N
009001	09-28-2018		00036	IRS	199-00-2151.00-000-900000	D	SEP WIRE PAYROLL DEDUC	35,001.24	N
					199-00-2152.01-000-900000		SEP WIRE PAYROLL DEDUC	7,755.92	
					199-00-2152.02-000-900000		SEP WIRE PAYROLL DEDUC	7,755.91	
							Check 009001 Total:	50,513.07	
009004	09-28-2018		00035	TRS Teacher Retirement	199-00-2155.00-000-900000	D	SEP WIRE PAYROLL DEDUC	50,441.35	N
					199-00-2155.01-000-900000		SEP WIRE PAYROLL DEDUC	3,134.14	
					199-00-2155.02-000-900000		SEP WIRE PAYROLL DEDUC	4,223.79	
					199-00-2155.03-000-900000		SEP WIRE PAYROLL DEDUC	586.33	
					199-00-2155.04-000-900000		SEP WIRE PAYROLL DEDUC	3,919.05	
					199-00-2155.05-000-900000		SEP WIRE PAYROLL DEDUC	2,543.10	
							Check 009004 Total:	64,847.76	
009005	10-31-2018		00035	TRS Teacher Retirement	199-00-2155.00-000-900000	D	OCT WIRE PAYROLL DEDUC	50,438.02	N
					199-00-2155.01-000-900000		OCT WIRE PAYROLL DEDUC	2,927.91	
					199-00-2155.02-000-900000		OCT WIRE PAYROLL DEDUC	4,239.30	
					199-00-2155.03-000-900000		OCT WIRE PAYROLL DEDUC	554.17	
					199-00-2155.04-000-900000		OCT WIRE PAYROLL DEDUC	3,919.44	
					199-00-2155.05-000-900000		OCT WIRE PAYROLL DEDUC	1,783.58	
							Check 009005 Total:	63,862.42	
009006	09-28-2018		00035	TRS Teacher Retirement	199-00-2153.00-505-900000	D	SEP WIRE PAYROLL DEDUC	49,303.00	N
010001	10-31-2018		00036	IRS	199-00-2151.00-000-900000	D	OCT WIRE PAYROLL DEDUC	35,202.62	N
					199-00-2152.00-000-900000		OCT WIRE PAYROLL DEDUC	8,065.78	
					199-00-2152.01-000-900000		OCT WIRE PAYROLL DEDUC	8,065.78	
							Check 010001 Total:	51,334.18	
010002	10-31-2018		00035	TRS Teacher Retirement	199-00-2153.00-505-900000	D	OCT WIRE PAYROLL DEDUC	48,254.00	N
012001	12-31-2018		00035	TRS Teacher Retirement	199-00-2153.00-505-900000	D	DEC WIRE PAYROLL DEDUC	144,000.00	N
					199-00-2155.00-000-900000		DEC WIRE PAYROLL DEDUC	88,369.77	
					199-00-2155.01-000-900000		DEC WIRE PAYROLL DEDUC	5,521.77	
					199-00-2155.02-000-900000		DEC WIRE PAYROLL DEDUC	8,869.12	
					199-00-2155.03-000-900000		DEC WIRE PAYROLL DEDUC	1,038.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2155.04-000-900000		DEC WIRE PAYROLL DEDUC	7,937.60	
					199-00-2155.05-000-900000		DEC WIRE PAYROLL DEDUC	2,227.74	
					199-00-2155.06-000-900000		DEC WIRE PAYROLL DEDUC	772.36	
					199-00-2155.07-532-900000		DEC WIRE PAYROLL DEDUC	535.00	
					199-00-2155.08-000-900000		DEC WIRE PAYROLL DEDUC	13,736.30	
							Check 012001 Total:	273,007.71	
012002	12-31-2018		00036	IRS	199-00-2151.00-000-900000	D	DEC WIRE PAYROLL DEDUC	36,300.02	N
					199-00-2152.01-000-900000		DEC WIRE PAYROLL DEDUC	54,227.76	
					199-00-2152.02-000-900000		DEC WIRE PAYROLL DEDUC	17,393.76	
							Check 012002 Total:	107,921.54	
012005	01-31-2019		00036	IRS	199-00-2151.00-000-900000	D	JAN WIRE PAYROLL DEDUC	36,074.59	N
					199-00-2152.01-000-900000		JAN WIRE PAYROLL DEDUC	8,040.63	
					199-00-2152.02-000-900000		JAN WIRE PAYROLL DEDUC	8,040.63	
							Check 012005 Total:	52,155.85	
012006	02-15-2019		00036	IRS	199-00-2151.00-000-900000	D	FEB WIRE PAYROLL DEDUC	17,228.62	N
					199-00-2152.01-000-900000		FEB WIRE PAYROLL DEDUC	3,732.60	
					199-00-2152.02-000-900000		FEB WIRE PAYROLL DEDUC	3,732.60	
							Check 012006 Total:	24,693.82	
012008	02-27-2019		00035	TRS Teacher Retirement	199-00-2153.00-505-900000	D	FEB WIRE TEA CONTRIB	47,874.00	N
012009	02-28-2019		00036	IRS	199-00-2151.00-000-900000	D	FEB WIRE PAYROLL DEDUC	18,060.63	N
					199-00-2152.01-000-900000		FEB WIRE PAYROLL DEDUC	4,255.68	
					199-00-2152.02-000-900000		FEB WIRE PAYROLL DEDUC	4,255.68	
							Check 012009 Total:	26,571.99	
012011	03-06-2019		00035	TRS Teacher Retirement	199-00-2155.00-000-900000	D	MAR WIRE FINANCE DEDUC	43,571.41	N
					199-00-2155.01-000-900000		MAR WIRE FINANCE DEDUC	2,816.12	
					199-00-2155.02-000-900000		MAR WIRE FINANCE DEDUC	4,563.26	
					199-00-2155.03-000-900000		MAR WIRE FINANCE DEDUC	517.69	
					199-00-2155.04-000-900000		MAR WIRE FINANCE DEDUC	3,913.75	
					199-00-2155.05-000-900000		MAR WIRE FINANCE DEDUC	181.18	
					199-00-2155.08-000-900000		MAR WIRE FINANCE DEDUC	6,739.90	
							Check 012011 Total:	62,303.31	
012101	03-08-2019		00036	IRS	199-00-2151.00-000-900000	D	MAR WIRE PAYROLL DEDUC	17,585.28	N
					199-00-2152.01-000-900000		MAR WIRE PAYROLL DEDUC	3,785.59	
					199-00-2152.02-000-900000		MAR WIRE PAYROLL DEDUC	3,785.59	
							Check 012101 Total:	25,156.46	
012115	03-29-2019		00036	IRS	199-00-2151.00-000-900000	D	MAR WIRE PAYROLL DEDUC	18,446.49	N
					199-00-2152.01-000-900000		MAR WIRE PAYROLL DEDUC	4,389.34	
					199-00-2152.02-000-900000		MAR WIRE PAYROLL DEDUC	4,389.34	
							Check 012115 Total:	27,225.17	
016456	07-11-2018		01826	Verizon Wireless	199-00-2159.00-529-900000	D	JUL DED MISCELLANEOUS D	1,671.56	N
016458	07-12-2018		03265	Home Depot	199-51-6249.00-999-999000	C	Carpet for Library/Computer La	9,875.25	N
016459	07-12-2018		00418	A #1 Trophies & Plaques	199-41-6395.00-750-999000	C	Admin Employee Plaque/S. Re	38.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016460	07-12-2018		00038	AT&T	199-51-6259.01-999-999000	C	Telephone Service	707.54	N
016461	07-12-2018		03315	Cintas Corporation #495	199-51-6219.00-999-999000	C	Maint. Uniform cleaning/Servic	1,146.26	N
016462	07-12-2018		00635	Citibank Corporate Card	199-11-6395.18-001-911000	C	Certified letter	6.70	N
	07-12-2018	0422676632	00635	Citibank Corporate Card	199-11-6411.13-001-922000	M	Hotel credit	-2.40	
	07-12-2018		00635	Citibank Corporate Card	199-34-6249.00-999-999000	C	TXTAG Charges	40.00	
					199-41-6299.01-999-999000		Office supplies for Newsletter	43.32	
					199-41-6395.00-750-999000		Admin Postage	15.99	
							Check 016462 Total:	103.61	
016463	07-12-2018		03231	Datamax	199-11-6269.00-001-922000	C	Color Copy Overage	681.12	N
					199-41-6249.00-720-999000		Color Copy Overage	48.40	
							Check 016463 Total:	729.52	
016464	07-12-2018		00042	East Texas Alarm, Inc	199-51-6299.00-999-999000	C	Alarm Services	159.50	N
016465	07-12-2018		00921	Follett School Solutions I	199-12-6395.00-001-999000	C	Library	977.00	N
					199-12-6395.00-102-999000		Library	1,453.00	
							Check 016465 Total:	2,430.00	
016466	07-12-2018		01779	Frontline Technologies, L	199-41-6299.00-750-999000	C	Software/Time and Attend/Sub	9,610.00	N
016467	07-12-2018		03260	LeTourneau University	199-00-2110.02-000-900000	C	Etex Scholarship for Pope	630.00	N
016468	07-12-2018		00648	Longview News Journal	199-41-6499.00-702-999000	C	Public Notice	955.24	N
					199-41-6499.00-702-999000		Public Notices	121.02	
							Check 016468 Total:	1,076.26	
016469	07-12-2018		00557	Master Teacher Inc., The	199-13-6299.00-999-999000	C	Curr/Para Training	275.00	N
016470	07-12-2018		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-999000	C	Monthly Pest service	225.00	N
016471	07-12-2018		03348	PrimeroEdge	240-35-6249.00-999-999000	C	Software	4,995.00	N
016472	07-12-2018		00053	Quill Corporation	199-13-6399.00-999-999000	C	Admin & C&I Supplies	187.54	N
					199-41-6395.00-750-999000		Admin & C&I Supplies	81.26	
							Check 016472 Total:	268.80	
016473	07-12-2018		00043	Republic Services #070	199-51-6259.04-999-999000	C	Waste services for District	1,211.91	N
016474	07-12-2018		00267	Sam's Club	199-51-6315.00-999-999000	C	Waxing Shoes & Vaccum	270.43	N
016475	07-12-2018		00143	University of Texas at Tyl	199-00-2110.02-000-900000	C	Etex/ML Buie Scholarship Holt	1,255.00	N
016476	07-12-2018		01826	Verizon Wireless	199-53-6299.00-999-999000	C	Cell phone usage	37.99	N
016477	07-19-2018		01629	Duncan, Daren	865-00-2190.33-000-900000	C	FFA Officer Meeting Meal	67.00	N
016478	07-19-2018		03351	Larry Spikes	865-00-2190.32-000-900000	C	Mattarelli Wobble Trap	3,800.00	N
					865-00-2190.33-000-900000		Mattarelli Wobble Trap	1,465.00	
							Check 016478 Total:	5,265.00	

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016479	07-19-2018		02085	AAXION Inc	199-51-6317.00-999-999000	C	Hose/Pipe for pressure washer	46.53	N
016480	07-19-2018		03180	Alpha Fire Safety/ Suppl	199-51-6249.00-999-999000	C	Elem Suppression Inspection	102.50	N
016481	07-19-2018		00093	Baxter Sales Company, I	199-51-6315.00-999-999000	C	Envirox & Wax	1,332.50	N
016482	07-19-2018		01912	Carruth Nursery, Irrigatio	199-51-6317.00-999-999000	C	Red Mulch	198.00	N
016483	07-19-2018		01254	Chem-Aqua	199-51-6249.00-999-999000	C	Water Treatment Program	367.13	N
016484	07-19-2018		01364	Classic Stich	199-36-6395.FB-001-991000	C	Helmet Decals	390.48	N
016485	07-19-2018		03038	Cooper, Diana	199-13-6399.00-999-999000	C	Curr. Cadre/Curr. BTSchool	47.26	N
016486	07-19-2018		01178	D.F. Tractor	199-51-6317.00-999-999000	C	Club Car Tank Assy	152.96	N
016487	07-19-2018		03231	Datamax	199-11-6269.00-001-911000	C	Copy Lease Contract	248.30	N
					199-11-6269.00-041-911000		Copy Lease Contract	248.30	
					199-11-6269.00-101-911000		Copy Lease Contract	476.30	
					199-11-6269.00-102-911000		Copy Lease Contract	248.30	
					199-36-6249.00-001-991000		Copy Lease Contract	20.35	
					199-36-6395.19-001-999000		Copy Lease Contract	20.35	
					199-41-6249.00-720-999000		Copy Lease Contract	114.60	
					240-35-6249.00-999-999000		Copy Lease Contract	31.50	
							Check 016487 Total:	1,408.00	
016488	07-19-2018		02059	Dell Financial Services	199-71-6659.00-001-999000	C	Lease Payment	19,621.49	N
					199-71-6659.00-001-999000		Lease Payment	13,861.94	
							Check 016488 Total:	33,483.43	
016489	07-19-2018		03324	DGJD, INC The Bleacher	199-51-6249.06-999-999000	C	Bleachers-Band & Press Box	11,250.00	N
016490	07-19-2018		00382	Diana Hardware, LLC	199-51-6249.00-999-999000	C	Supplies as Needed	360.65	N
	07-19-2018	097100/782	00382	Diana Hardware, LLC	199-51-6249.00-999-999000	M	Credit	-7.22	
							Check 016490 Total:	353.43	
016491	07-19-2018		03212	Doorway to College	199-11-6395.00-001-911000	C	ACT Prep Materials	1,050.00	N
016492	07-19-2018		01863	EnviroTek Cleaning Syst	199-51-6317.00-999-999000	C	Parts for pressure Washer	510.50	N
016493	07-19-2018		00041	Etex Telephone Coopera	199-53-6299.00-999-999000	C	Contracted Services	2,900.00	N
					199-53-6299.00-999-999000		Contracted Services	1,200.00	
							Check 016493 Total:	4,100.00	
016494	07-19-2018		03006	Holmes Concrete & Pipe	199-51-6249.06-999-999000	C	Culvert for New Road (Elem)	698.40	N
016495	07-19-2018		02382	Innovative Solutions Ser	199-51-6317.00-999-999000	C	Sealant	280.00	N
016496	07-19-2018		03352	Institute for Advance. of	199-11-6411.00-001-911000	C	Pre-AP Biology Training	535.00	N

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016497	07-19-2018		00701	Johnston Supply-Store 5	199-51-6249.00-999-999000	C	Coil Cleaner	29.78	N
016498	07-19-2018		00281	Longview Lawn & Garde	199-51-6317.00-999-999000	C	Water Pump	141.49	N
016499	07-19-2018		00648	Longview News Journal	199-51-6319.00-999-999000	C	Ad for selling A/C units	140.84	N
016500	07-19-2018		01385	Netrma Processing	199-34-6319.01-999-999000	C	Toll fee bus # 12	17.63	N
016501	07-19-2018		00085	New Diana Food Service	199-23-6395.00-001-999000	C	Snack for Interviews	25.00	N
016502	07-19-2018		00361	Office Depot	199-51-6319.00-999-999000	C	Supplies	98.09	N
016503	07-19-2018		03350	Parsons Commercial Ro	199-51-6249.06-999-999000	C	New Roof- Auditorium	36,465.50	N
016504	07-19-2018		00490	Peters Chevrolet	199-34-6249.00-999-999000	C	Sub # 13 Wheel Repair	23.49	N
016505	07-19-2018		01204	Porta Phone	199-36-6395.FB-001-991000	C	Comstar Care Service Plan	599.00	N
016506	07-19-2018		00053	Quill Corporation	199-41-6395.00-750-999000	C	Office Supplies	29.82	N
					199-41-6395.00-750-999000		supplies	74.32	
							Check 016506 Total:	104.14	
016507	07-19-2018		00095	Richard Holt Plumbing, I	199-51-6249.06-999-999000	C	Traced Line at Elem	262.00	N
016508	07-19-2018		00522	Sherwin Williams	199-51-6317.00-999-999000	C	Paint for cafeteria	37.00	N
					199-51-6317.00-999-999000		Paint for Cafeteria	37.00	
							Check 016508 Total:	74.00	
016509	07-19-2018		02211	Sology Solutions	199-52-6395.00-001-999000	C	Quote #131880	36,753.47	N
016510	07-19-2018		00249	Spring Hill ISD	199-36-6499.VB-041-991000	C	MS Tourn	350.00	N
016511	07-19-2018		03009	Texas Asso. of Volleyball	199-36-6411.00-001-991000	C	TAVC Memebership	60.00	N
016512	07-19-2018		03026	Tyler ISD Athletic Depart	199-36-6499.VB-001-991000	C	Varsity Volleyball Tourn	300.00	N
016513	07-19-2018		01358	VATAT	199-11-6411.13-001-922000	C	VATAT Registration	650.00	N
016514	07-19-2018		00305	W.O.I. Petroleum, Inc	199-34-6311.00-999-999000	C	Diesel & Gasoline	4,877.02	N
016515	07-19-2018		02080	White Oak ISD Athletics	199-36-6499.VB-001-991000	C	Varsity Volleyball Tourn	300.00	N
016516	07-19-2018		03025	Wimberley HS Volleyball	199-36-6499.VB-001-991000	C	Varsity Tourn	325.00	N
016517	07-18-2018		03349	APSI	199-11-6411.01-001-911000	C	PreAP English Conf 7/22- 7/26	550.00	N
016518	07-18-2018		03354	Manolia Dallas Park Citie	199-11-6411.00-001-911000	C	Hotel stay for AP Conference	546.12	N

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016519	07-26-2018		03356	American Integrated Sec	199-53-6299.00-999-999000	C	Contracted Services	281.25	N
016520	07-26-2018		00316	Boomtown Industries, LL	199-51-6249.04-999-999000	C	Replace Sprinkler head	110.00	N
016521	07-26-2018		00724	BSN Sports	199-36-6395.FB-001-991000 199-36-6395.FB-041-991000	C	Coaching Shirts and shorts Power Pull Baseline scale	1,796.69 169.69	N
							Check 016521 Total:	1,966.38	
016522	07-26-2018		00046	Centerpoint Energy	199-51-6259.03-999-999000	C	Natural Gas usage for District	119.27	N
016523	07-26-2018		01613	Curtis-Mckinley Roofing	199-51-6249.06-999-999000	C	New Field House Roof	15,610.00	N
016524	07-26-2018		03002	Department of Informatio	199-51-6259.01-999-999000	C	Long Distance service	22.58	N
016525	07-26-2018		01863	EnviroTek Cleaning Syst	199-51-6249.04-999-999000	C	Gun Trigger for pressure wash	43.00	N
016526	07-26-2018		00868	Hayes Software	199-53-6395.00-999-999000	C	Software	688.50	N
016527	07-26-2018		01703	Holt, Karen	199-41-6419.00-702-999000	C	Reimburse SLI Conference	223.00	N
016528	07-26-2018		00464	Jett Business Systems, I	199-11-6395.14-001-922000	C	Maint. Renewal	1,128.00	N
016529	07-26-2018		00701	Johnston Supply-Store 5	199-51-6249.00-999-999000 199-51-6249.00-999-999000	C	Parts to repair AC Cafeteria Fan Motor	97.92 113.56	N
							Check 016529 Total:	211.48	
016530	07-26-2018		03072	Labatt Food Service	240-35-6341.00-999-999000	C	Food	20.00	N
016531	07-26-2018		01702	Leach, Dwayne	199-41-6419.00-702-999000	C	reimburse SLI conference	207.69	N
016532	07-26-2018		01657	Learning A-Z.com	410-11-6321.00-999-911000	C	Curriculum Materials	1,659.20	N
016533	07-26-2018		01840	Learning List	410-11-6321.00-999-911000	C	Curriculum Materials	849.75	N
016534	07-26-2018		01497	Lone Star Lock & Access	199-51-6249.00-999-999000	C	Re Key High Principal Office	245.12	N
016535	07-26-2018		03109	Lonestar Truck Group/Ty	199-34-6249.00-999-999000	C	Bus # H1 A/C Repair	811.75	N
016536	07-26-2018		00648	Longview News Journal	199-41-6329.00-701-999000	C	Newspaper renewal	254.80	N
016537	07-26-2018		00756	Professional Technical A	199-34-6219.01-999-999000	C	Portable Radio	288.00	N
016538	07-26-2018		00072	Renaissance Learning, I	410-11-6321.00-999-911000	C	Curriculum Materials	5,819.00	N
016539	07-26-2018		00076	Systems Design	240-35-6395.00-999-999000	C	Lunch Money Now Service	60.00	N
016540	07-26-2018		00090	TASB, Inc	199-41-6499.00-702-999000	C	Board book renewal	1,250.00	N

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016541	07-26-2018		00055	Tatum Music Company	199-36-6249.19-001-999000	C	Instrument repairs	2,545.90	N
016542	07-26-2018		00637	Texas Department of Agr	199-51-6319.00-999-999000	C	License Renewal	75.00	N
016543	07-26-2018		00068	Tyler Technologies, Inc	199-53-6299.00-999-999000	C	Software and Support	2,160.90	N
					199-53-6395.00-999-999000		Software and Support	13,096.02	
							Check 016543 Total:	15,256.92	
016544	07-26-2018		02240	Union Grove Athletic De	199-36-6499.VB-001-991000	C	JV Volleyball Tour	175.00	N
016545	07-26-2018		01274	Varsity Spirit Fashion	199-36-6395.CE-001-991000	C	Cheer uniforms	3,500.00	N
					199-36-6395.CE-001-991000		Cheer uniforms	11,244.25	
					199-36-6395.CE-001-991000		Cheer Pom poms	725.55	
							Check 016545 Total:	15,469.80	
016546	07-26-2018		00770	Wellborn Mechanical Ser	199-51-6249.06-999-999000	C	New Units for High School	49,150.00	N
016547	07-26-2018		00720	Willeford, Donald	199-41-6419.00-702-999000	C	Reimburse SLI conference	271.78	N
016548	07-26-2018		00464	Jett Business Systems, I	865-00-2190.26-000-900000	C	District Badges	465.85	N
016549	07-31-2018		01133	Air Cybernetics, Inc	199-51-6249.00-999-999000	C	Elementary Room 209 & 210	185.50	N
016550	07-31-2018		00093	JP Gould Baxter	199-51-6315.00-999-999000	C	Waxing Pads	190.16	N
016551	07-31-2018		00044	Chevron and Texaco Car	199-34-6311.00-999-999000	C	District Gas use	97.87	N
					199-34-6311.00-999-999000		Gas for Weed eater	2.37	
							Check 016551 Total:	100.24	
016552	07-31-2018		03038	Cooper, Diana	199-41-6395.00-750-999000	C	Postage	31.50	N
016553	07-31-2018		00172	Country Memories	199-41-6395.00-750-999000	C	Admin Plant Funeral Service	63.00	N
016554	07-31-2018		00237	Dealers Electrical Supply	199-51-6249.00-999-999000	C	Breaker for Water Heater	61.76	N
016555	07-31-2018		03238	Education Service Cente	427-11-6499.00-001-924000	C	Hlth ED-N/A MANSF	300.00	N
016556	07-31-2018		00041	Etex Telephone Coopera	199-53-6299.00-999-999000	C	Contracted Services	2,900.00	N
					199-53-6299.00-999-999000		Contracted Services	1,200.00	
							Check 016556 Total:	4,100.00	
016557	07-31-2018		01895	Goolsbee Tire Service	199-34-6319.13-001-922000	C	Ag Truck Tires	769.62	N
016558	07-31-2018		03016	Happy Chef	240-35-6395.00-999-999000	C	Uniforms	621.60	N
016559	07-31-2018		01897	Heinemann	199-11-6395.00-102-911000	C	Writing/Reading Strategies	977.82	N
016560	07-31-2018		00701	Johnston Supply-Store 5	199-51-6249.00-999-999000	C	Transformer & Relay	40.44	N
016561	07-31-2018		03110	Lawson Products INC	199-34-6319.01-999-999000	C	Nuts & Clean Lube	52.04	N

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016562	07-31-2018		00270	Lowe's Home Center	199-51-6249.00-999-999000	C	Wire for HS Teachers Lounge	185.64	N
					199-51-6249.00-999-999000		New Water Heater High Workr	323.26	
							Check 016562 Total:	508.90	
016563	07-31-2018		00361	Office Depot	199-34-6649.00-999-999000	C	Supplies for Bus Drivers	188.90	N
					199-41-6395.00-750-999000		Office Supplies	72.49	
							Check 016563 Total:	261.39	
016564	07-31-2018		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-999000	C	Monthy Pest service	225.00	N
016565	07-31-2018		00053	Quill Corporation	199-13-6299.00-041-999000	C	Admin Supplies	92.11	N
					199-41-6395.00-750-999000		Admin Supplies	86.21	
					199-41-6395.00-750-999000		Admin Supplies	388.94	
							Check 016565 Total:	567.26	
016566	07-31-2018		00770	Wellborn Mechanical Ser	199-51-6249.06-999-999000	C	Intermediate Room 20 Compre	1,841.00	N
016567	08-02-2018		00027	LegalShield	199-00-2159.00-515-900000	D	AUG DED MISCELLANEOUS	29.90	N
016568	08-02-2018		00030	TX Classroom Teachers	199-00-2159.00-523-900000	D	AUG DED MISCELLANEOUS	12.74	N
016569	08-02-2018		00031	TX Guaranteed Student	199-00-2159.00-524-900000	D	AUG DED MISCELLANEOUS	184.14	N
016570	08-02-2018		00034	Associate of Texas Profe	199-00-2159.00-507-900000	D	AUG DED MISCELLANEOUS	29.68	N
016571	08-02-2018		00680	Texas AFT	199-00-2159.00-522-900000	D	AUG DED MISCELLANEOUS	155.28	N
016572	08-02-2018		01434	New Diana Education Fo	199-00-2159.00-519-900000	D	AUG DED MISCELLANEOUS	60.00	N
016573	08-02-2018		01446	Gentry Financial Group	199-00-2153.00-511-900000	D	AUG DED LIFE INSURANCE	138.26	N
					199-00-2153.00-512-900000		AUG DED LIFE INSURANCE	659.90	
					199-00-2153.00-525-900000		AUG DED LIFE INSURANCE	2,023.78	
					199-00-2159.00-502-900000		AUG DED MISCELLANEOUS	277.44	
					199-00-2159.00-503-900000		AUG DED TAX SHEL. ANNUIT	705.00	
					199-00-2159.00-504-900000		AUG DED MISCELLANEOUS	1,627.52	
					199-00-2159.00-506-900000		AUG DED TAX SHEL. ANNUIT	1,353.00	
					199-00-2159.00-508-900000		AUG DED MISCELLANEOUS	582.48	
					199-00-2159.00-509-900000		AUG DED MISCELLANEOUS	300.00	
					199-00-2159.00-514-900000		AUG DED TAX SHEL. ANNUIT	500.00	
					199-00-2159.00-516-900000		AUG DED MISCELLANEOUS	2,623.64	
					199-00-2159.00-517-900000		AUG DED MISCELLANEOUS	28.86	
					199-00-2159.00-518-900000		AUG DED MISCELLANEOUS	34.22	
					199-00-2159.00-521-900000		AUG DED MISCELLANEOUS	2,533.32	
					199-00-2159.00-526-900000		AUG DED MISCELLANEOUS	1,270.44	
							Check 016573 Total:	14,657.86	
016575	08-02-2018		03078	Standing Chapter 13 Tru	199-00-2159.00-531-900000	D	AUG DED MISCELLANEOUS	450.00	N
016576	08-02-2018		00047	ETCS Leasing	199-11-6269.00-001-911000	C	Cannon Copies	308.67	N
					199-11-6269.00-001-922000		Cannon Copies	281.76	
					199-11-6269.00-041-911000		Cannon Copies	308.67	
					199-11-6269.00-101-911000		Cannon Copies	592.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.00-102-911000		Cannon Copies	308.67	
					199-36-6395.19-001-999000		Cannon Copies	50.58	
					199-41-6249.00-720-999000		Cannon Copies	142.45	
					240-35-6249.00-999-999000		Cannon Copies	39.15	
							Check 016576 Total:	2,032.00	
016577	08-02-2018		01296	EXXONMobil	199-34-6311.13-001-922000	C	AG Gas Usage	145.82	N
016578	08-02-2018		03049	Farler, Scott	199-13-6299.00-041-999000	C	Putt Putt AdminLeaderRetreat	48.00	N
016579	08-02-2018		01303	Gilmer Discount Tire & B	199-34-6319.13-001-922000	C	Alignment Mount & Balance	84.95	N
016580	08-02-2018		00934	Key, Carl	199-41-6411.00-701-999000	C	SLI conference Parking reimbu	55.34	N
016581	08-02-2018		02067	Legal Digest	199-23-6411.00-102-999000	C	Naional Educators for Restorat	850.00	N
016582	08-02-2018		00281	Longview Lawn & Garde	199-51-6317.00-999-999000	C	Radiator Assy	586.89	N
016583	08-02-2018		00756	Professional Technical A	199-34-6219.01-999-999000	C	Radio Batteries	347.85	N
016584	08-02-2018		00090	TASB, Inc	199-41-6499.00-702-999000	C	Policy Renewals	975.00	N
					199-41-6499.00-750-999000		Policy Renewals	850.00	
							Check 016584 Total:	1,825.00	
016585	08-02-2018		00956	Walsh, Anderson, Galleg	199-41-6211.00-701-999000	C	Legal Fees	440.15	N
016586	08-06-2018		01602	Harbison, Andrew	199-36-6412.VB-001-991000	C	Meals for Volleyball Games	228.00	N
016587	08-06-2018		01602	Harbison, Andrew	199-36-6412.VB-001-991000	C	Volleyball Meals for Tourn.	324.00	N
016588	08-07-2018		00093	JP Gould Baxter	199-51-6411.00-999-999000	C	Training for Custodians	84.00	N
016589	08-08-2018		00679	Upshur County Tax Offic	199-34-6319.01-999-999000	C	Vehicle Registration	96.00	N
016591	08-09-2018		00715	Texas Iron & Steel, LLC	865-00-2190.34-000-900000	C	Plate for Projects	168.89	N
016592	08-09-2018		00446	Arrow Rental	199-51-6269.00-999-999000	C	Lift Rental	650.20	N
016593	08-09-2018		00038	AT&T	199-51-6259.01-999-999000	C	Telephone Service	710.89	N
016594	08-09-2018		00724	BSN Sports	199-36-6395.FB-001-991000	C	Football Jersey's	491.23	N
016595	08-09-2018		01397	C & C Irrigation LLC	199-51-6249.04-999-999000	C	Irrigation Repair Baseball etc	1,871.00	N
016596	08-09-2018		00103	CDW-Government, Inc	199-11-6395.00-001-911000	C	Google Chromebits	238.58	N
					199-11-6395.28-999-911000		Supplies	89.29	
							Check 016596 Total:	327.87	
016597	08-09-2018		03315	Cintas Corporation #495	199-51-6219.00-999-999000	C	Maint. Uniform cleaning/Servic	1,146.26	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016598	08-09-2018		03358	Country Mailer	199-41-6299.01-999-999000	C	Mailing Newsletters	62.69	N
016599	08-09-2018		00382	Diana Hardware, LLC	199-51-6249.00-999-999000	C	Supplies as Needed	418.87	N
016600	08-09-2018		00042	East Texas Alarm, Inc	199-51-6299.00-999-999000	C	Alarm Services	159.50	N
016601	08-09-2018		00797	Hobby Lobby	199-41-6395.00-750-999000	C	Frames for Vetrans Wall	87.94	N
016602	08-09-2018		00169	LOMC	199-34-6219.00-999-999000	C	Bus Driver Physicals	1,300.00	N
016603	08-09-2018		03017	Lone Star Learning	199-11-6395.00-102-911000	C	TekSas Target Practice	139.98	N
016605	08-09-2018		00361	Office Depot	199-11-6395.00-001-911000	C	Task Chair - T. Holland	158.99	N
016606	08-09-2018		01277	Pearson	410-11-6321.00-999-911000	C	Curriculum District wide	4,875.00	N
016607	08-09-2018		00053	Quill Corporation	199-13-6299.00-041-999000	C	Leadership Retreat/AdminSupp	48.58	N
					199-41-6395.00-750-999000		Supplies	50.72	
					199-41-6395.00-750-999000		Leadership Retreat/AdminSupp	24.98	
					199-51-6319.00-999-999000		Supplies	160.23	
							Check 016607 Total:	284.51	
016608	08-09-2018		03353	Region One ESC	199-13-6299.00-999-999000	C	TX Bank One Alignmt Assess.	1,395.00	N
016609	08-09-2018		00043	Republic Services #070	199-51-6259.04-999-999000	C	Waste services for District	834.73	N
016610	08-09-2018		02390	Rexel	199-51-6249.00-999-999000	C	Breaker fro Middle School	295.58	N
016611	08-09-2018		03020	Richardson, Bobby	199-36-6299.19-001-999000	C	Band Camp Sectionals	450.00	N
016612	08-09-2018		00267	Sam's Club	199-51-6315.00-999-999000	C	Supplies	388.90	N
016613	08-09-2018		00187	School Specialty	199-23-6395.00-001-999000	C	Office -Keybox	163.82	N
016614	08-09-2018		00168	Telephone Specialists, In	199-51-6249.01-999-999000	C	Telephone Services	610.00	N
016615	08-09-2018		00162	TEPSA	199-23-6499.00-102-999000	C	Membership renewal	621.00	N
016617	08-09-2018		01826	Verizon Wireless	199-53-6299.00-999-999000	C	Cell phone usage	37.99	N
016618	08-09-2018		01611	Virtual Communications	199-53-6395.00-999-999000	C	Supplies	5,131.98	N
016619	08-09-2018		01857	Wright, Andrew	199-41-6419.00-702-999000	C	SLI Conf Reimbursement	260.02	N
016620	08-09-2018		03359	Catfish King and Caterin	199-41-6395.00-750-999000	C	Convcation Lunch	2,422.50	N
016621	08-13-2018		01924	First National Bank Hugh	199-00-1101.02-000-900000	C	Volleyball Start up money	250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016622	08-15-2018		01826	Verizon Wireless	199-00-2159.00-529-900000	D	AUG DED MISCELLANEOUS	1,600.65	N
016623	08-16-2018		00003	A & E Mill Welding	199-51-6249.00-999-999000	C	Cylinder Rental	5.50	N
016624	08-16-2018		00724	BSN Sports	199-36-6395.FB-001-991000	C	Airvent	520.00	N
					199-36-6395.VB-001-991000		Balls, Scorebooks	1,145.07	
					199-36-6395.VB-001-991000		Pullover and Pant	1,085.88	
							Check 016624 Total:	2,750.95	
016625	08-16-2018		00103	CDW-Government, Inc	199-11-6395.28-999-911000	C	Supplies	1,202.50	N
					199-11-6395.28-999-911000		Supplies	908.50	
					199-53-6395.00-999-999000		Supplies	181.70	
							Check 016625 Total:	2,292.70	
016626	08-16-2018		01254	Chem-Aqua	199-51-6249.00-999-999000	C	Water Treatment Program	367.13	N
016627	08-16-2018		03363	Crider, Sara	199-36-6299.19-001-999000	C	Band Camp Sectionals	400.00	N
016628	08-16-2018		03231	Datamax	199-41-6249.00-720-999000	C	Color Copy Overage	119.24	N
016629	08-16-2018		00237	Dealers Electrical Supply	199-51-6317.00-999-999000	C	Light Bulbs	284.28	N
016630	08-16-2018		00113	Dell Marketing LP	199-53-6395.00-999-999000	C	Supplies	443.97	N
					199-53-6395.00-999-999000		Shipping	13.99	
							Check 016630 Total:	457.96	
016631	08-16-2018		01768	Friends of Texas Public	199-41-6329.00-701-999000	C	Membership Fee	300.00	N
016632	08-16-2018		03364	Garrison, Amber	199-36-6299.19-001-999000	C	Band Camp Sectionals	400.00	N
016633	08-16-2018		01602	Harbison, Andrew	199-36-6412.VB-001-991000	C	Meal Money -Tatum	120.00	N
016634	08-16-2018		03362	Hopkins, Terrence	199-36-6299.19-001-999000	C	Band Camp Sectionals	450.00	N
016635	08-16-2018		03361	Jammet, Kim	199-36-6299.19-001-999000	C	Band Camp Sectionals	400.00	N
016636	08-16-2018		00984	Joe Politi Master Electrici	199-51-6249.04-999-999000	C	Repair light at 4 Plex	410.00	N
016637	08-16-2018		00701	Johnston Supply-Store 5	199-51-6249.00-999-999000	C	Capactors	81.39	N
					199-51-6249.00-999-999000		Contactors	55.00	
							Check 016637 Total:	136.39	
016638	08-16-2018		00286	Kilgore College	199-00-2110.02-000-900000	C	ChemClub Scholarship	500.00	N
016639	08-16-2018		00286	Kilgore College	199-00-2110.02-000-900000	C	Etex/MLBuie Mem. Scholarship	1,255.00	N
016640	08-16-2018		00008	Linebarger Heard Gogga	199-00-2110.01-000-900000	C	Tax Collections	2,421.53	N
016641	08-16-2018		03366	LLoyd, Terence	199-36-6299.19-001-999000	C	Band Camp Sectionals	400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016642	08-16-2018		00079	Mark's Plumbing Parts &	199-51-6317.00-999-999000	C	Parts	835.14	N
016643	08-16-2018		00644	Olmsted-Kirk Paper Com	199-51-6315.00-999-999000	C	Liners	2,333.85	N
016644	08-16-2018		01724	Player, Sheri	199-11-6411.11-999-924000	C	Travel Reimburse. for Conf.	216.26	N
016645	08-16-2018		00405	School Mate	199-11-6395.00-102-911000	C	Elem. Student Planners	310.00	N
016646	08-16-2018		00090	TASB, Inc	199-41-6329.00-701-999000	C	Policy update changes	87.68	N
016647	08-16-2018		00168	Telephone Specialists, In	199-51-6249.01-999-999000	C	Phone Repairs	276.00	N
016648	08-16-2018		00690	Texas A&M University	199-00-2110.02-000-900000	C	MLB/Ashland/ETEX Scholarshi	1,755.00	N
016649	08-16-2018		03365	Vanderlann, Ernst	199-36-6299.19-001-999000	C	Band Camp Sectionals	400.00	N
016650	08-16-2018		00114	Visual Techniques	199-11-6395.00-001-911000	C	LED Projector - Paroline	874.00	N
016651	08-16-2018		00956	Walsh, Anderson, Galleg	199-41-6211.00-701-999000	C	Attorney fees	1,358.65	N
016652	08-20-2018		01924	First National Bank Hugh	240-35-6395.00-999-999000	C	Register change	250.00	N
016653	08-31-2018		00034	Associate of Texas Profe	199-00-2159.00-507-900000	D	AUG DED MISCELLANEOUS	29.68	N
016654	08-31-2018		01446	Gentry Financial Group	199-00-2153.00-511-900000	D	AUG DED LIFE INSURANCE	138.26	N
					199-00-2153.00-512-900000		AUG DED LIFE INSURANCE	613.08	
					199-00-2153.00-525-900000		AUG DED LIFE INSURANCE	1,927.02	
					199-00-2159.00-502-900000		AUG DED MISCELLANEOUS	247.98	
					199-00-2159.00-503-900000		AUG DED TAX SHEL. ANNUIT	635.00	
					199-00-2159.00-504-900000		AUG DED MISCELLANEOUS	1,536.64	
					199-00-2159.00-506-900000		AUG DED TAX SHEL. ANNUIT	1,353.00	
					199-00-2159.00-508-900000		AUG DED MISCELLANEOUS	527.16	
					199-00-2159.00-509-900000		AUG DED MISCELLANEOUS	300.00	
					199-00-2159.00-514-900000		AUG DED TAX SHEL. ANNUIT	500.00	
					199-00-2159.00-516-900000		AUG DED MISCELLANEOUS	2,408.64	
					199-00-2159.00-517-900000		AUG DED MISCELLANEOUS	28.86	
					199-00-2159.00-518-900000		AUG DED MISCELLANEOUS	34.22	
					199-00-2159.00-521-900000		AUG DED MISCELLANEOUS	2,366.66	
					199-00-2159.00-526-900000		AUG DED MISCELLANEOUS	1,270.44	
							Check 016654 Total:	13,886.96	
016655	08-31-2018		00027	LegalShield	199-00-2159.00-515-900000	D	AUG DED MISCELLANEOUS	29.90	N
016656	08-31-2018		01434	New Diana Education Fo	199-00-2159.00-519-900000	D	AUG DED MISCELLANEOUS	60.00	N
016657	08-31-2018		03078	Standing Chapter 13 Tru	199-00-2159.00-531-900000	D	AUG DED MISCELLANEOUS	450.00	N

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016658	08-31-2018		00680	Texas AFT	199-00-2159.00-522-900000	D	AUG DED MISCELLANEOUS	155.28	N
016659	08-31-2018		00030	TX Classroom Teachers	199-00-2159.00-523-900000	D	AUG DED MISCELLANEOUS	12.74	N
016660	08-31-2018		00031	TX Guaranteed Student	199-00-2159.00-524-900000	D	AUG DED MISCELLANEOUS	184.14	N
016661	08-23-2018	935/737	01954	Amazon	199-11-6395.00-001-911000	M	Sales tax credit	-6.92	N
	08-23-2018	5949/9694	01954	Amazon	199-11-6395.00-101-911000	M	Sales tax credit	-5.00	
	08-23-2018	497/459/55	01954	Amazon	199-12-6395.00-001-999000	M	Sales tax credit	-21.13	
	08-23-2018		01954	Amazon	240-35-6649.00-999-999000	C	Computer Equipment	146.29	
							Check 016661 Total:	113.24	
016662	08-23-2018		01059	Assoc of TX Small	199-36-6499.19-001-999000	C	ATSSB Membership	50.00	N
016663	08-23-2018		03377	Averett, Stephanie	199-00-5739.00-000-900000	C		350.00	N
016664	08-23-2018		01912	Carruth Nursery, Irrigatio	199-51-6317.00-999-999000	C	Grass	1,569.00	N
016665	08-23-2018		00046	Centerpoint Energy	199-51-6259.03-999-999000	C	Natural Gas usage for District	120.49	N
016666	08-23-2018		00635	Citibank Corporate Card	199-11-6411.00-001-911000	C	Pre-AP Biology Conf hotel	570.39	N
					199-11-6411.00-001-911000		THCA Summer Clinic Arlington	246.18	
					199-11-6411.00-001-911000		TGCA Clinic hotel and Registra	618.72	
					199-11-6411.00-001-911000		Hotel for THSCA in San Antoni	1,385.55	
					199-11-6411.00-102-911000		Kindergarten conference	680.00	
					199-11-6411.11-999-924000		Hotel Stay for Dyslexia conf.	233.26	
					199-11-6412.13-001-922000		Hotel-FFA Texas	1,743.84	
					199-13-6299.00-001-999000		Admin Leadership Retreat	166.16	
					199-13-6299.00-001-999000		Admin Leadership Retreat	15.00	
					199-13-6299.00-001-999000		Admin. Leader. Retreat	104.86	
					199-13-6299.00-041-999000		Back to School	79.88	
					199-13-6299.00-041-999000		Admin Leadership Retreat	132.83	
					199-13-6299.00-041-999000		Admin Leadership Retreat	94.20	
					199-13-6299.00-041-999000		Admin. Leadership Retreat	320.00	
					199-13-6299.00-999-999000		Curriculum Cadre Lunch	107.28	
					199-13-6399.00-999-999000		Curr Supplies- ASCD Book	42.70	
					199-23-6411.00-102-999000		Navigating Texas Registration	175.00	
					199-34-6249.00-999-999000		TXTAG	40.00	
					199-34-6311.00-999-999000		Gas for Sub # 13	10.00	
					199-41-6395.00-750-999000		Admin Stamps.com	15.99	
					199-41-6395.00-750-999000		Stamps	10.00	
					199-41-6395.00-750-999000		Stamps	200.00	
					199-41-6499.00-750-999000		Back to school workshop	175.00	
					199-41-6499.00-750-999000		Code of Conduct	99.00	
					270-11-6395.00-999-924000		Book study	155.10	
							Check 016666 Total:	7,420.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016667	08-23-2018		03231	Datamax	199-11-6269.00-001-911000	C	Copy Lease Contract	248.30	N
					199-11-6269.00-041-911000		Copy Lease Contract	248.30	
					199-11-6269.00-101-911000		Copy Lease Contract	476.30	
					199-11-6269.00-102-911000		Copy Lease Contract	248.30	
					199-36-6249.00-001-991000		Copy Lease Contract	20.35	
					199-36-6395.19-001-999000		Copy Lease Contract	20.35	
					199-41-6249.00-720-999000		Copy Lease Contract	114.60	
					240-35-6249.00-999-999000		Copy Lease Contract	31.50	
							Check 016667 Total:	1,408.00	
016668	08-23-2018		03002	Department of Informatio	199-51-6259.01-999-999000	C	Long Distance service	15.82	N
016669	08-23-2018		00591	Dorian Business System	199-36-6499.19-001-999000	C	Charms Annual Fee	395.00	N
016670	08-23-2018		00266	Elliott Electric Supply	199-51-6249.00-999-999000	C	Conactors for Science Lab	97.72	N
016671	08-23-2018		01880	Farmer, Teri	199-11-6411.00-001-911000	C	Leadership Retreat Meals	59.37	N
016672	08-23-2018		00596	Fobbs, Johnny Sr.	199-36-6299.00-001-991000	C	VB Officials	170.00	N
016673	08-23-2018		00551	Freeman, Ginger	199-11-6411.00-001-911000	C	Leadership Retreat Meals	72.29	N
016674	08-23-2018		01240	GF Educators Inc	199-11-6395.00-102-911000	C	Power Review Teacher/student	350.79	N
016675	08-23-2018		00092	Gilmer Mirror, The	199-11-6395.13-001-922000	C	CTE Public Notice	40.75	N
016676	08-23-2018		00083	Harrison Central Apprais	199-99-6213.00-703-999000	C	Operations Payments	341.50	N
016677	08-23-2018		00243	Interstate All Battery Cen	199-34-6649.00-999-999000	C	Batteries for Security Bags	97.00	N
016678	08-23-2018		00701	Johnston Supply-Store 5	199-51-6249.00-999-999000	C	Thermostat	363.04	N
					199-51-6249.00-999-999000		Filters	188.04	
							Check 016678 Total:	551.08	
016679	08-23-2018		01051	Lakeshore Learning Mat	199-11-6395.00-102-911000	C	Coins/ Numeral operation Mag	144.90	N
016680	08-23-2018		03065	Larsen, Miguel J.	199-36-6299.00-001-991000	C	Game Security-VB 8/14	137.50	N
016681	08-23-2018		02171	Letourneau University At	199-36-6499.CC-001-991000	C	Yellow Jacket Run	100.00	N
016682	08-23-2018		00281	Longview Lawn & Garde	199-51-6319.00-999-999000	C	Part for Mower	25.70	N
016683	08-23-2018		01444	McDonald Lighting	199-51-6317.00-999-999000	C	Light Bulbs	102.80	N
016684	08-23-2018		03055	Millican, Crysten	199-36-6412.CE-001-991000	C	Meals for JV Cheer Waskom	54.00	N
016685	08-23-2018		00891	Moore, Ashley	199-11-6411.00-001-911000	C	Leadership Retreat Meals	79.62	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016686	08-23-2018		02309	Morris, Greg	199-36-6299.00-001-991000	C	Officials for 8-14-18	170.00	N
016687	08-23-2018		03378	National Elementary Hon	199-11-6395.00-102-911000	C	Membership Dues	84.00	N
016688	08-23-2018		00361	Office Depot	199-34-6649.00-999-999000	C	Supplies	153.99	N
					199-41-6299.01-999-999000		Security Fastener Tags	23.39	
					199-51-6319.00-999-999000		Paper	23.66	
							Check 016688 Total:	201.04	
016689	08-23-2018		03172	Paroline, Taylor	199-11-6411.00-001-911000	C	Pre-AP Biology Conf meals	618.94	N
016690	08-23-2018		03350	Parsons Commercial Ro	199-51-6249.06-999-999000	C	New Roof- Auditorium	36,447.50	N
016691	08-23-2018		00404	Pegues-Hurst Motor Co	199-34-6319.12-999-923000	C	Bus # H1 Switch	12.59	N
016692	08-23-2018		00624	Perdue, Brandon, Fielder	199-41-6299.00-750-999000	C	Audit 2015-2016 School YR	1,444.00	N
016693	08-23-2018		01075	Plants, Frances	199-11-6411.00-001-911000	C	Leadership Retreat Meals	63.58	N
016694	08-23-2018		00204	Pliier International	199-34-6319.01-999-999000	C	Bus # 6 Parts	1,270.38	N
016695	08-23-2018		00053	Quill Corporation	199-23-6395.00-102-999000	C	Labels	31.44	N
					199-41-6395.00-750-999000		Office Supplies	156.95	
							Check 016695 Total:	188.39	
016696	08-23-2018		03187	Randy's Heating and Air	199-51-6249.00-999-999000	C	A/C Repair Room 103 High Sc	225.00	N
016697	08-23-2018		00028	Region VII ESC	199-33-6411.00-001-999000	C	Jenny Starr Nursing Conf	60.00	N
					199-33-6411.00-041-999000		Jenny Starr Nursing Conf	60.00	
							Check 016697 Total:	120.00	
016698	08-23-2018		00333	Brown, Richard	199-34-6249.00-999-999000	C	Bus Tire Mount #4 &# 5	145.00	N
016699	08-23-2018		01625	Rotary Club of Longview	199-41-6499.00-750-999000	C	Rotary Dues	125.00	N
016700	08-23-2018		00136	Safety Hawk	199-51-6319.00-999-999000	C	Fill Med Cabinet	201.76	N
016701	08-23-2018		02088	Stover, Katherine	270-21-6299.01-999-924000	C	Professional Development	1,606.72	N
016702	08-23-2018		00090	TASB, Inc	199-41-6499.00-750-999000	C	Policy Update 111	793.16	N
016703	08-23-2018		03379	Texas Asso. of Communi	199-41-6499.00-750-999000	C	Yearly Membership	550.00	N
016704	08-23-2018		03138	TSPRA	199-41-6299.01-999-999000	C	Renewal Fee	175.00	N
016705	08-23-2018		00117	Underground Utility Supp	199-34-6649.00-999-999000	C	Repairing Bus Turn Around	252.00	N
016706	08-23-2018		02240	Union Grove Athletic De	199-36-6499.CC-001-991000	C	Union Grove Cross Country	150.00	N

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016707	08-23-2018		00253	Union Grove ISD	199-36-6412.CC-001-991000	C	Union Grove CC - Lunch	114.00	N
016708	08-23-2018		00253	Union Grove ISD	199-36-6412.CC-001-991000	C	Breakfast for Cross Country	114.00	N
016709	08-23-2018		00263	Upshur County Appraisal	199-99-6213.00-703-999000	C	4th Quarter Payment	13,527.91	N
016710	08-23-2018		00049	Upshur County SSA	199-93-6492.00-999-923000	C	Shared Services/Communtiy S	9,158.61	N
					199-93-6492.03-999-924000		Shared Services/Communtiy S	8,154.73	
							Check 016710 Total:	17,313.34	
016711	08-23-2018		01274	Varsity Spirit Fashion	199-36-6395.CE-001-991000	C	Cheer	761.95	N
016712	08-23-2018		01659	Verzosa, Courtney	199-36-6412.CE-001-991000	C	Meals for Cheer Queen City	156.00	N
016713	08-23-2018		01659	Verzosa, Courtney	199-36-6412.CE-001-991000	C	Meals for Cheer for Harmony	156.00	N
016714	08-23-2018		03376	Vistaprint Netherlands B.	199-23-6395.00-102-999000	C	Business Cards	24.97	N
016715	08-23-2018		00334	Winfield Solutions, LLC	199-51-6317.00-999-999000	C	Weed Killer	391.38	N
016716	08-23-2018		00635	Citibank Corporate Card	461-36-6395.00-102-999000	C	Belt Swing seat	174.75	N
					463-36-6343.00-001-999000		Parking Tags	254.00	
							Check 016716 Total:	428.75	
016717	08-23-2018		01330	Eagle Tees & More	865-00-2190.35-000-900000	C	Screenprinting Jerseys	180.00	N
016718	08-23-2018		03014	Beavers, Leslie	865-00-2190.21-000-900000	C	Shirts for Cheer Camp	98.00	N
016719	08-27-2018		00523	Van ISD	199-11-6411.00-102-911000	C	Writing Workshop	50.00	N
					199-23-6411.00-102-999000		Writing Workshop	50.00	
							Check 016719 Total:	100.00	
016720	08-29-2018		02214	Martinez, Bernard	199-36-6412.CC-001-991000	C	Cross Country Meet Avery HS	126.00	N
016721	08-30-2018		03383	Barry, Linda	463-36-6395.00-001-999000	C	Principal - Dowel Rods	11.40	N
016722	08-30-2018		00103	CDW-Government, Inc	199-11-6649.00-001-911000	C	Desktop Upgrade	1,224.18	N
					199-53-6395.00-999-999000		Supplies	277.92	
							Check 016722 Total:	1,502.10	
016723	08-30-2018		01512	Chem Serv	199-51-6315.00-999-999000	C	Blue Bonnet	347.35	N
016724	08-30-2018		00044	Chevron and Texaco Car	199-34-6311.00-999-999000	C	Gas usage	55.25	N
016725	08-30-2018		02250	Chrisman, Travis	199-36-6412.FB-001-991000	C	New Boston V Meals	244.41	N
016726	08-30-2018		02250	Chrisman, Travis	199-11-6411.00-001-911000	C	THSCA San Antonio	321.83	N
016727	08-30-2018		02250	Chrisman, Travis	199-36-6412.FB-001-991000	C	FB Harmony Varsity Meals	288.00	N

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016728	08-30-2018		02394	Curriculum Associates L	199-11-6395.00-102-911000	C	Quick word/write handbook	382.03	N
016729	08-30-2018		03231	Datamax	199-11-6269.00-001-911000	C	Canon Copie lease	308.67	N
					199-11-6269.00-001-922000		Canon Copie lease	281.76	
					199-11-6269.00-041-911000		Canon Copie lease	308.67	
					199-11-6269.00-102-911000		Canon Copie lease	900.72	
					199-36-6395.19-001-999000		Canon Copie lease	25.29	
					199-36-6395.FB-001-991000		Canon Copie lease	25.29	
					199-41-6249.00-720-999000		Canon Copie lease	142.45	
					240-35-6249.00-999-999000		Canon Copie lease	39.15	
							Check 016729 Total:	2,032.00	
016730	08-30-2018		02322	Dickerson, Jane Ann	461-36-6395.00-102-999000	C	Supplies for Meet and Greet	87.08	N
016731	08-30-2018		03371	Downs, Charlie	199-11-6411.00-001-911000	C	THSCA San Antonio	74.56	N
016732	08-30-2018		03370	Dunn, Deanna	199-36-6411.00-001-991000	C	Meals&Park from TGCA Arlingt	30.28	N
016733	08-30-2018		00698	East Texas Chapter TAS	199-36-6299.00-001-991000	C	FB Scrimmage 8-24	125.00	N
016734	08-30-2018		03118	Ferrer, Mark	199-11-6411.00-001-911000	C	Leadership Retreat Meals	48.60	N
016735	08-30-2018		01924	First National Bank Hugh	199-00-1101.02-000-900000	C	Football Start up money	750.00	N
016736	08-30-2018		03367	Forde-Ferrier	199-11-6395.00-102-911000	C	RTI Math Skills	440.00	N
016737	08-30-2018		01602	Harbison, Andrew	199-11-6411.00-001-911000	C	Forgot to Get Gas Card	127.00	N
					199-36-6411.00-001-991000		Meal from TGCA Arlington	69.17	
							Check 016737 Total:	196.17	
016738	08-30-2018		01602	Harbison, Andrew	199-36-6412.TK-001-991000	C	Sabine JV&V VB Meals	222.00	N
016739	08-30-2018		01602	Harbison, Andrew	199-36-6412.VB-001-991000	C	Jefferson Varsity Meals	126.00	N
016740	08-30-2018		03373	Holmes, Damon	199-11-6411.00-001-911000	C	THSCA San Antonio	275.76	N
016741	08-30-2018		03381	Howell, Luana/Tax Asse	199-99-6213.00-703-999000	C	Collection Billing	2,179.92	N
016742	08-30-2018		00924	Jackson, Kendall	199-11-6411.00-001-911000	C	THSCA San Antonio	223.53	N
016743	08-30-2018		01991	Landon Burleson	199-11-6411.00-001-911000	C	THSCA San Antonio	233.93	N
016744	08-30-2018		03065	Larsen, Miguel J.	199-36-6299.00-001-991000	C	FB Scrimmage 8-24	75.00	N
016745	08-30-2018		03331	Loeza, Kaylee	199-36-6411.00-001-991000	C	Meal from TGCA Arlington	65.29	N
016746	08-30-2018		03369	Loftin, Amelia	199-11-6411.00-001-911000	C	VATAT Lubbock Meals	65.70	N

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016747	08-30-2018		03330	Maniscalco, Sarah	199-36-6412.VB-041-991000	C	MS VB Jefferson	282.00	N
016748	08-30-2018		03375	McDorman, Gaston	199-11-6411.00-001-911000	C	THSCA San Antonio	244.99	N
016749	08-30-2018		00646	Northeast Texas Commu	199-00-2110.02-000-900000	C	ETEX Scholarship k. Beasley	630.00	N
016750	08-30-2018		00240	O'Reilly Auto Parts	199-34-6319.01-999-999000 199-34-6319.01-999-999000	C	Battery & Oil Filter Supplies	130.00 4.46	N
							Check 016750 Total:	134.46	
016751	08-30-2018		00756	Professional Technical A	199-11-6649.00-102-911000 199-34-6219.01-999-999000	C	Radio Radio Bus # 10	288.00 516.60	N
							Check 016751 Total:	804.60	
016752	08-30-2018		00323	Really Good Stuff LLC	199-11-6395.00-102-911000 199-11-6395.00-102-911000	C	Privacy Shields/ Chart Fraction Tower Cubes	117.92 70.92	N
							Check 016752 Total:	188.84	
016753	08-30-2018		00028	Region VII ESC	199-23-6411.00-102-999000	C	T-Tess	150.00	N
016754	08-30-2018		01441	Robertson, Clay	199-36-6299.00-001-991000	C	FB Scrimmage 8-24	75.00	N
016755	08-30-2018		00187	School Specialty	199-11-6395.01-102-932000 199-11-6395.01-102-932000	C	Construction paper Jumbo Grip Alphabet/snap-n-le	31.48 81.22	N
							Check 016755 Total:	112.70	
016756	08-30-2018		03368	Schubert, Casey	199-36-6411.00-001-991000	C	Meal from TGCA Arlington	45.44	N
016757	08-30-2018		00629	Thomas Bus Gulf Coast	199-34-6319.01-999-999000	C	Bus # 11 Valve	375.67	N
016758	08-30-2018		02339	University of Texas at Au	199-41-6499.00-750-999000	C	UIL Fees	1,600.00	N
016759	08-30-2018		03376	Vistaprint Netherlands B.	199-23-6395.00-001-999000	C	Bsn Cards - K. Dolese	14.98	N
016760	08-30-2018		00305	W.O.I. Petroleum, Inc	199-34-6311.00-999-999000	C	Diesel & Gasoline	2,002.77	N
016761	08-30-2018		00235	Walmart Community	199-11-6395.00-102-911000 199-11-6395.00-102-911000 199-11-6395.00-102-911000 199-11-6395.01-102-932000 199-13-6299.00-001-999000 240-35-6649.00-999-999000 463-36-6395.00-001-999000 463-36-6395.00-001-999000	C	Classroom Supplies Classroom Supplies-Fulton Supplies for PE Supplies BTS Wk/Orient/Workshops Small equipment-Office supplie Prin. - Snacks for leadership Snacks for Freshmen Orientati	74.57 74.62 66.86 240.38 79.08 524.46 179.60 42.23	N
							Check 016761 Total:	1,281.80	
016762	08-30-2018		00770	Wellborn Mechanical Ser	199-51-6249.00-999-999000	C	Middle School Office & 418	366.00	N
016763	08-30-2018		03073	Wells Fargo Financial Se	199-71-6513.01-999-999000	C	Lease Payment	26,081.19	N

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016764	08-30-2018		01760	Willeford, Linda	461-36-6395.00-102-999000	C	Painting Supplies for Color Rn	110.91	N
016765	08-30-2018		03374	Zapata, Tyler	199-11-6411.00-001-911000	C	THSCA San Antonio	189.53	N
016766	08-30-2018		00724	BSN Sports	865-00-2190.45-000-900000	C	Volleyball Jersey & Shorts	1,037.76	N
016767	08-30-2018		03347	Satterwhite, Kelley Chee	865-00-2190.11-000-900000	C	stunt instructor/camp	223.00	N
016768	08-30-2018		00432	TASC	865-00-2190.42-000-900000	C	Student Council Mmbrshp	85.00	N
016769	08-30-2018		03388	Avery High School	199-36-6499.CC-001-991000	C	Avery CC Meet 8-30	200.00	N
016770	08-05-2018		00003	A & E Mill Welding	199-51-6249.00-999-999000	C	Cylinder Rental	5.50	N
016771	08-05-2018		01718	American Welding Societ	199-11-6395.13-001-922000	C	AWS Member Certifications	75.00	N
016772	08-05-2018		00038	AT&T	199-51-6259.01-999-999000	C	Telephone Service	709.40	N
016773	08-05-2018		00093	JP Gould Baxter	199-51-6315.00-999-999000	C	2x1 Pads	230.00	N
016774	08-05-2018		00103	CDW-Government, Inc	199-41-6395.00-750-999000	C	EDGE DDR4 4GB Ram	43.59	N
					199-53-6395.00-999-999000		Supplies	247.68	
							Check 016774 Total:	291.27	
016775	08-05-2018		01877	East Texas Glass Comp	199-51-6249.00-999-999000	C	Windows cut in doors- High Sc	2,011.32	N
016776	08-05-2018		01341	Edgenuity	410-11-6321.00-999-911000	C	Inst. Materials	10,350.00	N
016777	08-05-2018		03238	Education Service Cente	427-11-6499.00-001-924000	C	Enrollment costs	350.00	N
016778	08-05-2018		03344	Educational Knowledge	199-23-6395.00-102-999000	C	T-TESS black Book	68.75	N
016779	08-05-2018		00266	Elliott Electric Supply	199-51-6317.00-999-999000	C	Football Field 5163Light Bulbs	234.84	N
	08-05-2018	16-12260-0	00266	Elliott Electric Supply	199-51-6317.00-999-999000	M	Returned item	-132.04	
							Check 016779 Total:	102.80	
016780	08-05-2018		00041	Etex Telephone Coopera	199-53-6299.00-999-999000	C	Contracted Services	2,900.00	N
					199-53-6299.00-999-999000		Contracted Services	1,200.00	
							Check 016780 Total:	4,100.00	
016781	08-05-2018		01296	EXXONMobil	199-34-6311.00-999-999000	C	Gas usage	61.60	N
					199-34-6311.13-001-922000		Gas usage	82.00	
							Check 016781 Total:	143.60	
016782	08-05-2018		01743	Firetrol Protection Syste	199-23-6395.00-001-999000	C	Add and Schedule Bells	395.00	N
016783	08-05-2018		00304	Flatt Stationers	199-11-6395.00-001-911000	C	Copy Paper for Staff	893.99	N
016784	08-05-2018		01066	Grainger	199-51-6249.00-999-999000	C	Barriers	731.60	N

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016785	08-05-2018		01602	Harbison, Andrew	199-36-6412.VB-001-991000	C	Tatum JV Meals	108.00	N
016786	08-05-2018		00984	Joe Politi Master Electrici	199-51-6219.00-999-999000	C	repair Lights Football Field	617.00	N
016787	08-05-2018		01374	Lee Tillman Fence & Co	199-51-6249.04-999-999000	C	Press Box Fence	800.00	N
016788	08-05-2018		00652	Leslies Outdoor Power	199-51-6317.00-999-999000	C	Weed Eater String	52.95	N
016789	08-05-2018		00270	Lowe's Home Center	199-34-6649.00-999-999000	C	Trash Cans	15.63	N
					199-51-6249.00-999-999000		LED Bulbs	57.88	
					199-51-6249.00-999-999000		Maint parts	128.43	
					199-51-6249.00-999-999000		Fans Restrooms Plywood Ram	151.60	
					199-51-6249.00-999-999000		Maint Supplies	53.98	
					199-51-6249.04-999-999000		Water hose & lumber	86.56	
					199-51-6315.00-999-999000		Plungers	28.38	
					199-51-6317.00-999-999000		Pipe for High School	100.22	
					199-53-6395.00-999-999000		Supplies	62.10	
					199-53-6395.00-999-999000		Supplies	58.83	
					461-36-6395.00-102-999000		Paint supplies	353.29	
							Check 016789 Total:	1,096.90	
016790	08-05-2018		00079	Mark's Plumbing Parts &	199-51-6317.00-999-999000	C	Watts valve	102.55	N
016791	08-05-2018		01722	Millican, Hunter	199-11-6411.00-001-911000	C	THSCA San Antonio Meals	263.14	N
016792	08-05-2018		01984	Mountain Math/Languag	199-11-6395.00-102-911000	C	Bulletin Board Kit/ Lang Kit	120.95	N
016793	08-05-2018		00240	O'Reilly Auto Parts	199-34-6319.01-999-999000	C	Parts	78.40	N
016794	08-05-2018		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-999000	C	Monthy Pest service	225.00	N
016795	08-05-2018		00505	Pro-Motions of East Tex	199-41-6395.00-750-999000	C	Name Badge	13.85	N
016796	08-05-2018		00053	Quill Corporation	199-11-6395.00-001-911000	C	Laminate	124.00	N
					199-13-6399.00-999-999000		Curriculum Supplies	5.52	
					199-41-6395.00-750-999000		Office Supplies	128.04	
					199-41-6395.00-750-999000		Admin Supplies	106.34	
					199-41-6395.00-750-999000		Admin Supplies	35.97	
							Check 016796 Total:	399.87	
016797	08-05-2018		00435	Quitman ISD	199-36-6499.CC-001-991000	C	CC -Quitman Meet Fee	150.00	N
016798	08-05-2018		00043	Republic Services #070	199-51-6259.04-999-999000	C	Waste services for District	882.73	N
016799	08-05-2018		03209	Rosson, Leah	199-11-6411.00-001-911000	C	Pre AP ELAR Conf SMU Meals	254.35	N
016800	08-05-2018		03237	Scoggins, Donna	199-41-6299.00-750-999000	C	Consultant for Payroll Clerk	1,400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016801	08-05-2018		03178	Simply Beautiful Flowers	463-36-6395.00-001-999000	C	Balloons - Eagles	60.00	N
016802	08-05-2018		00632	Sunbelt Rentals, Inc	199-51-6249.04-999-999000	C	Lift Rental Football Lights	1,776.94	N
016803	08-05-2018		00090	TASB, Inc	199-51-6249.00-999-999000	C	Asbestos Sample Inspection	730.00	N
016804	08-05-2018		00679	Upshur County Tax Offic	199-34-6319.01-999-999000	C	Registration fo vehicles	22.50	N
016805	08-05-2018		01826	Verizon Wireless	199-53-6299.00-999-999000	C	Cell phone usage	37.99	N
016806	08-05-2018		00770	Wellborn Mechanical Ser	199-51-6249.06-999-999000	C	Elementary Room 209 & 210 N	3,100.00	N
016807	08-05-2018		03005	Jones, Brittany	865-00-2190.37-000-900000	C	Band Camp	1,000.00	N
016808	08-05-2018		03031	Lakeview Baptist Assem	865-00-2190.20-000-900000	C	Band Camp	11,206.75	N
016809	08-05-2018		00265	Pender's Music Compan	865-00-2190.37-000-900000	C	Band Camp	317.16	N
016810	08-05-2018		01602	Harbison, Andrew	199-36-6411.00-001-991000	C	TGCA Clinic Meals	73.71	N
016811	08-06-2018		01374	Lee Tillman Fence & Co	199-51-6249.05-999-999000	C	Farm Barbed wire Fence	7,800.00	N
016812	09-10-2018		03330	Maniscalco, Sarah	199-36-6412.VB-041-991000	C	Volleyball-MS Tatum Meals 9-4	155.15	N
016813	08-13-2018		00248	Sullivan Supply South In	865-00-2190.33-000-900000	C	Show Clippers	522.83	N
016814	08-13-2018		00464	Jett Business Systems, I	865-00-2190.26-000-900000	C	Print Shop-Ribbon & ID Cards	266.73	N
016815	08-13-2018		01527	2 The Point Enterprises	865-00-2190.37-000-900000	C	Band - Majorette Shirts & Tank	208.25	N
016816	08-13-2018		03005	Jones, Brittany	865-00-2190.37-000-900000	C	Band- Twirler Paint Party	200.00	N
016817	08-13-2018		03050	Tote Unlimited	865-00-2190.20-000-900000	C	Band Shoes	1,071.89	N
016818	08-13-2018		03074	Yamboree Livestock Ass	865-00-2190.33-000-900000	C	FFA Broilers	210.00	N
016819	08-13-2018		03341	Team Go Figure	865-00-2190.37-000-900000	C	Band - Majorette Uniforms	2,720.30	N
016820	08-13-2018		03371	Downs, Charlie	865-00-2190.21-000-900000	C	Cheer-DJ Pep Rally 9-7	125.00	N
016821	08-13-2018		03393	East Texas State Fair	865-00-2190.33-000-900000	C	FFA - Entry Fees for livestock	105.00	N
016822	08-13-2018		00011	Southwest Consortium	199-36-6299.00-999-999000	C	DOT & Non DOT Drug Testing	600.00	N
016823	08-13-2018		00042	East Texas Alarm, Inc	199-51-6299.00-999-999000	C	Alarm Services	159.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016824	08-13-2018		03231	Datamax	199-11-6269.00-001-922000	C	Color Copy Overage	11.50	N
					199-11-6395.00-041-911000		staples for workroom copier	189.00	
					199-23-6395.00-001-999000		Staples for the copier	193.50	
					199-41-6249.00-720-999000		Color Copy Overage	71.28	
							Check 016824 Total:	465.28	
016825	08-13-2018		00053	Quill Corporation	199-11-6395.00-102-911000	C	Teacher Supplies	152.00	N
					199-11-6395.00-102-911000		Teacher Supplies	140.57	
							Check 016825 Total:	292.57	
016826	08-13-2018		00090	TASB, Inc	199-41-6499.00-750-999000	C	Subscription Renewal for HR	1,150.00	N
016827	08-13-2018		00092	Gilmer Mirror, The	199-23-6395.00-041-999000	C	subscription renewal	31.00	N
016828	08-13-2018		00093	JP Gould Baxter	199-51-6315.00-999-999000	C	Cleaning Supplies	7,452.93	N
016829	08-13-2018		00103	CDW-Government, Inc	199-11-6395.28-999-911000	C	Supplies	2,125.20	N
016830	08-13-2018		00114	Visual Techniques	199-11-6395.00-102-911000	C	LED Projector	874.00	N
					199-11-6649.00-041-911000		projector for classroom	874.00	
							Check 016830 Total:	1,748.00	
016831	08-13-2018		00169	LOMC	199-34-6219.00-999-999000	C	Bus Driver Physicals	100.00	N
016832	08-13-2018		00170	Aramark Uniform Service	199-51-6315.00-999-999000	C	Campus Dust Mops Service	1,254.68	N
016833	08-13-2018		00243	Interstate All Battery Cen	199-53-6395.00-999-999000	C	Supplies	352.00	N
016834	08-13-2018		00267	Sam's Club	199-51-6319.00-999-999000	C	Batteries	116.88	N
016836	08-13-2018		00348	Rabo Business Forms, In	240-35-6395.00-999-999000	C	ND Envelopes	175.00	N
016837	08-13-2018		00398	CPU Wholesale Comp P	199-11-6395.28-999-911000	C	Supplies	130.00	N
016838	08-13-2018		00489	ABC Auto Parts	199-34-6319.01-999-999000	C	Bulb & Washer Fluid	34.38	N
016839	08-13-2018		00621	Harcourt Outlines, Inc.	461-36-6395.00-102-999000	C	Pencils/ Notebooks/ Erasers	814.00	N
016840	08-13-2018		00684	Frazier, Greg	199-36-6299.00-001-991000	C	Football - JV Ref 9-6	80.00	N
016841	08-13-2018		00693	Temple, David	199-36-6299.00-001-991000	C	Football - JV Ref 8-30	65.00	N
016842	08-13-2018		00701	Johnston Supply-Store 5	199-51-6249.00-999-999000	C	Control Board	92.24	N
					199-51-6249.00-999-999000		Blower Wheel for Cafeteria	72.56	
					199-51-6249.00-999-999000		Blower Rel;ay	32.34	
							Check 016842 Total:	197.14	
016843	08-13-2018		00710	Smith, Becky	199-41-6419.00-702-999000	C	Mileage and valet SLI conf	241.45	N
016844	08-13-2018		00770	Wellborn Mechanical Ser	199-51-6249.00-999-999000	C	Chiller & Cooling Tower Repair	11,679.00	N
					199-51-6249.00-999-999000		Middle School AC repair	437.00	
							Check 016844 Total:	12,116.00	

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016845	08-13-2018		00891	Moore, Ashley	199-11-6412.12-001-923000	C	Life Skills Trip Meals	30.00	N
016846	08-13-2018		00891	Moore, Ashley	199-11-6412.12-001-923000	C	Life Skills Bowling 9-21	30.00	N
016847	08-13-2018		00956	Walsh, Anderson, Galleg	199-41-6211.00-701-999000	C	Legal Fees	1,785.00	N
016848	08-13-2018		01021	Oriental Trading	199-31-6395.00-102-999000	C	Peanuts Patriotic Stickers	24.03	N
016849	08-13-2018		01051	Lakeshore Learning Mat	199-11-6395.00-102-911000	C	Magnetic Charts/shelves	164.94	N
016850	08-13-2018		01184	Demco	199-12-6395.00-001-999000	C	Library Supplies	66.73	N
					199-12-6395.00-041-999000		Library Supplies	66.70	
					199-12-6395.01-102-999000		Library Supplies	318.08	
							Check 016850 Total:	451.51	
016851	08-13-2018		01227	New Diana Printshop	199-36-6395.VB-001-991000	C	Volleyball-Logo & Name	50.00	N
016852	08-13-2018		01330	Eagle Tees & More	461-36-6395.00-102-999000	C	T-Shirts for Color Run	195.00	N
016853	08-13-2018		01479	Skaggs, Timothy	199-36-6299.00-001-991000	C	Football-JV Ref 9-5	65.00	N
016854	08-13-2018		01485	Robot Events	199-11-6412.14-001-922000	C	Robotics Team Regis.	350.00	N
016855	08-13-2018		01512	Chem Serv	199-51-6315.00-999-999000	C	Toilet Tissue	2,944.50	N
016856	08-13-2018		01533	Climatec	199-51-6249.00-999-999000	C	Scheduling Issue-HVAC	180.00	N
016857	08-13-2018		01924	First National Bank Hugh	199-00-1101.02-000-900000	C	Extra start up money for Gate	150.00	N
016858	08-13-2018		02014	Varsity Spirit	199-36-6395.CE-001-991000	C	Cheer-GameDay UIL Competiti	425.00	N
016859	08-13-2018		00003	A & E Mill Welding	199-11-6395.13-001-922000	C	Supplies	412.65	N
016860	08-13-2018		03090	Texas Dept.of State Heal	240-35-6395.00-999-999000	C	Kitchen Inspections	600.00	N
016861	08-13-2018		03096	Hinsley & Associates	199-11-6219.11-101-924000	C	Annual Subscription Service	1,495.00	N
016862	08-13-2018		03125	Boxcast, INC	199-41-6395.00-702-999000	C	Annual Renewal	1,559.76	N
016863	08-13-2018		03315	Cintas Corporation #495	199-51-6219.00-999-999000	C	Maint. Uniform cleaning/Servic	1,627.79	N
016864	08-13-2018		03380	Learning City	199-11-6395.11-102-924000	C	Vocabulary/ subscription	1,275.00	N
016865	08-13-2018		03384	Rozanski, Marc	199-36-6412.CC-001-991000	C	Cross Country - Quitman	342.00	N
016866	08-13-2018		03384	Rozanski, Marc	199-36-6412.CC-001-991000	C	Cross Cntry-Miller Grove Meals	264.00	N

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016867	08-13-2018		03391	Miller Grove High School	199-36-6499.CC-001-991000	C	Cross Country Meet Miller	200.00	N
016868	08-13-2018		03392	Memory Project	199-11-6395.40-001-911000	C	Art - Portraits	135.00	N
016869	08-13-2018		03394	THSADA	199-11-6411.00-001-911000	C	THSADA Membership - Chrism	55.00	N
016870	08-13-2018		03395	McDonald's of New Bost	199-36-6412.FB-001-991000	C	Meals New Boston Scrim 8-17	306.91	N
016871	08-13-2018		01374	Lee Tillman Fence & Co	199-51-6249.04-999-999000	C	Fence Press Box	600.00	N
016873	09-20-2018		03014	Beavers, Leslie	865-00-2190.37-000-900000	C	Majorettes - Game Day Shirts	180.00	N
016874	09-20-2018		02085	AAXION Inc	199-34-6319.01-999-999000	C	A/C Hose Bus # 9	82.00	N
016875	09-20-2018		03071	ACT	463-36-6395.00-001-999000	C	ACT Testing	1,035.00	N
016876	09-20-2018		00099	Alert Services, Inc	199-36-6395.11-001-991000	C	Athletic Medical Supplies	425.10	N
					199-36-6395.12-001-991000		Athletic Medical Supplies	929.60	
					199-36-6395.12-041-991000		Athletic Medical Supplies	196.30	
							Check 016876 Total:	1,551.00	
016877	09-20-2018		00446	Arrow Rental	199-51-6269.00-999-999000	C	Rental Fee	192.44	N
016878	09-20-2018		03402	Barker, Roy	199-36-6299.00-001-991000	C	Football - Var Ref	115.00	N
016879	09-20-2018		00093	JP Gould Baxter	199-51-6315.00-999-999000	C	Supplies	434.76	N
016880	09-20-2018		01200	Blick Art Materials	199-11-6395.40-001-911000	C	Art Supplies	538.11	N
016881	09-20-2018		03119	Borden Dairy	240-35-6341.00-999-999000	C	Milk	1,860.00	N
016882	09-20-2018		03403	Burkhalter, Richard	199-36-6299.00-001-991000	C	Football - Var Ref	100.00	N
016883	09-20-2018		00103	CDW-Government, Inc	199-11-6649.00-102-911000	C	Chromebit/ console liscense	122.62	N
016884	09-20-2018		00102	Cengage Learning	410-11-6321.00-999-911000	C	Textbooks-AP Calculus	2,279.81	N
016885	09-20-2018		01254	Chem-Aqua	199-51-6249.00-999-999000	C	Water Treatment Program	367.13	N
016886	09-20-2018		01992	Chris Lambert	199-36-6299.00-001-991000	C	Football - Security White Oak	112.50	N
					199-36-6299.00-001-991000		Football - Var Alto	112.50	
							Check 016886 Total:	225.00	
016887	09-20-2018		02250	Chrisman, Travis	199-36-6412.FB-001-991000	C	Football-Var Queen City Meals	264.00	N
016888	09-20-2018		00635	Citibank Corporate Card	199-11-6411.00-001-911000	C	THSADA Membership	115.46	N
					199-11-6411.13-001-922000		FFA-VATAT Hotel Loftin	416.78	
					199-13-6299.00-001-999000		Convocation Supply	9.99	
					199-13-6299.00-001-999000		Convocation/Staff gifts	1,964.27	
					199-13-6299.00-999-999000		RTI Tool Kits	480.00	
					199-13-6299.00-999-999000		RTI Add'l Materials for Elem	83.00	

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					199-13-6299.00-999-999000		RTI - Materials	83.00	
					199-23-6411.00-001-999000		Leadership Conf Hotels	1,253.38	
					199-23-6411.00-102-999000		Asst Principal Conference	232.00	
					199-34-6219.00-999-999000		Bus Driver Certification-McDow	150.00	
					199-41-6395.00-702-999000		Meal for Board	81.99	
					199-41-6395.00-750-999000		Staff back to school lunch	224.30	
					199-41-6395.00-750-999000		Admin Stamps.com	15.99	
					199-41-6395.00-750-999000		Flower for Sims Father	80.70	
					199-41-6499.00-750-999000		TASA Membership Fee	495.38	
							Check 016888 Total:	5,686.24	
016889	09-20-2018		00001	CocaCola Southwest Be	240-35-6341.00-999-999000	C	Snack drinks	757.13	N
016890	09-20-2018		01998	Cody Quinn	199-36-6299.00-001-991000	C	Football - Var Alto	115.00	N
016891	09-20-2018		00135	Communities in Schools	199-11-6219.11-102-924000	C	Cis Program Fee	18,500.00	N
016892	09-20-2018		03398	CompuSchlolar, Inc	244-11-6395.00-001-922000	C	Programming Resource	700.00	N
016893	09-20-2018		02394	Curriculum Associates L	199-11-6395.00-102-911000	C	STAAR Ready Test Practice	448.00	N
016894	09-20-2018		03231	Datamax	199-23-6395.00-102-999000	C	Copier Staples	189.00	N
016895	09-20-2018		00237	Dealers Electrical Supply	199-51-6317.00-999-999000	C	Bulbs	34.80	N
016896	09-20-2018		00382	Diana Hardware, LLC	199-11-6395.13-001-922000	C	Ag - Shop Supplies	38.35	N
					199-51-6249.00-999-999000		Supplies as Needed	649.31	
							Check 016896 Total:	687.66	
016897	09-20-2018		03120	Dippin Dots	240-35-6341.00-999-999000	C	Dippin Dots	1,021.44	N
016898	09-20-2018		00468	Flinn Scientific, Inc	199-11-6395.14-001-922000	C	Sci Supplies-Forensic	253.25	N
					199-11-6395.30-001-911000		Sci Lab Supplies	559.14	
							Check 016898 Total:	812.39	
016899	09-20-2018		00092	Gilmer Mirror, The	199-51-6319.00-999-999000	C	Ad for selling A/C units	13.00	N
016900	09-20-2018		03122	Hugman Architectural Se	199-51-6249.06-999-999000	C	Architectural Service Fee	986.55	N
016901	09-20-2018		03097	Ingram, Gwen	199-36-6249.19-001-999000	C	Band - Uniform Alterations	112.00	N
016902	09-20-2018		02382	Innovative Solutions Ser	199-34-6319.01-999-999000	C	Pail Pump	90.00	N
016903	09-20-2018		02023	JAMF Software LLC	199-11-6395.28-999-911000	C	Supplies	5,715.00	N
016904	09-20-2018		01967	Jeff Baker	199-36-6299.00-001-991000	C	Football-JH&JV Ref	155.00	N
016905	09-20-2018		00701	Johnston Supply-Store 5	199-51-6249.00-999-999000	C	Fan Motor, Blacket & Capacitor	99.40	N

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016906	09-20-2018		00096	Kirby Restaurant & Che	240-35-6395.00-999-999000	C	Chem supply	1,068.57	N
016907	09-20-2018		03072	Labatt Food Service	240-35-6341.00-999-999000	C	Food	14,875.72	N
016908	09-20-2018		03065	Larsen, Miguel J.	199-36-6299.00-001-991000	C	Football-JV Harmony, JV WO	375.00	N
					199-36-6299.00-001-991000		MS VS Tour Security	175.00	
							Check 016908 Total:	550.00	
016909	09-20-2018		01933	Lexia	199-11-6395.11-102-924000	C	Lexia Subscription	1,520.00	N
016910	09-20-2018		00648	Longview News Journal	199-41-6329.00-702-999000	C	Public Notices	124.21	N
					199-41-6329.00-702-999000		PUBlic Notice	63.70	
							Check 016910 Total:	187.91	
016911	09-20-2018		01005	Lusk, Mike	199-36-6299.00-001-991000	C	Football - Var Ref White Oak	130.00	N
016912	09-20-2018		00644	Olmsted-Kirk Paper Com	199-51-6315.00-999-999000	C	Tissue	299.90	N
016913	09-20-2018		01021	Oriental Trading	461-36-6395.00-102-999000	C	Necklaces/ Assortment	74.67	N
016914	09-20-2018		01277	Pearson	410-11-6321.00-999-911000	C	Textbooks (Pearson SS add'l)	1,199.55	N
					410-11-6321.00-999-911000		Textbooks- Pearson Math Mod	1,319.64	
							Check 016914 Total:	2,519.19	
016915	09-20-2018		00288	Positive Promotions	199-31-6395.00-102-999000	C	Red Ribbon Week Supplies	398.30	N
016916	09-20-2018		03348	PrimeroEdge	240-35-6395.00-999-999000	C	2018-2019 SoftwareSubscriptio	4,955.00	N
016917	09-20-2018	2569122/07	00053	Quill Corporation	199-11-6395.00-001-911000	M	Returned item	-152.79	N
	09-20-2018		00053	Quill Corporation	199-11-6395.00-102-911000	C	Teacher Supplies	74.33	
					199-11-6395.30-001-911000		Science - Supplies	1,067.10	
	09-20-2018	0000332195	00053	Quill Corporation	199-11-6395.30-001-911000	M	Returned item	-163.02	
	09-20-2018		00053	Quill Corporation	199-13-6399.00-999-999000	C	Supplies	16.99	
					199-41-6395.00-750-999000		Supplies	182.36	
					199-41-6395.00-750-999000		Supplies	20.99	
					240-35-6395.00-999-999000		Office Supply	173.20	
							Check 016917 Total:	1,219.16	
016918	09-20-2018		00391	Reese, Rolanda	199-36-6299.00-001-991000	C	Football-JH&JV Ref Alto	110.00	N
					199-36-6299.00-001-991000		Football-JH&JV Ref Alto	15.00	
							Check 016918 Total:	125.00	
016919	09-20-2018		01441	Robertson, Clay	199-36-6299.00-001-991000	C	Football - Var Ref White Oak	137.50	N
016920	09-20-2018		03254	School Life	461-36-6395.00-102-999000	C	Awards	268.40	N
016921	09-20-2018		00755	Smith, Ron	199-36-6299.00-001-991000	C	Football-JH&JV Ref Alto	125.00	N
016922	09-20-2018		00632	Sunbelt Rentals, Inc	199-34-6269.00-999-999000	C	Rental	86.63	N

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016923	09-20-2018		01788	Texas State Library and	199-12-6395.00-001-999000	C	Library Online Resources	74.70	N
					199-12-6395.00-041-999000		Library Online Resources	74.70	
					199-12-6395.00-101-999000		Library Online Resources	147.60	
							Check 016923 Total:	297.00	
016924	09-20-2018		00788	Tune In	199-36-6395.03-102-999000	C	Art Smart Small prints	39.75	N
016925	09-20-2018		00005	Universal Time Equipme	199-51-6249.00-999-999000	C	Access Control change	1,289.58	N
016926	09-20-2018		03397	UT High School	199-11-6339.00-102-911000	C	Credit by Exam Materials	100.00	N
016927	09-20-2018		02222	Velvin Oil Co. Inc.	199-34-6319.01-999-999000	C	Gas Pump Setup	2,500.00	N
016928	09-20-2018		00114	Visual Techniques	199-11-6395.28-999-911000	C	Supplies	874.00	N
016929	09-20-2018		00106	Walker, Kris	199-36-6299.00-001-991000	C	Football-JH&JV Ref	155.00	N
016930	09-20-2018		00770	Wellborn Mechanical Ser	240-51-6249.00-999-999000	C	Freezer Repair	279.00	N
016931	09-20-2018		03085	West, Randell	199-36-6299.00-001-991000	C	Football-JH&JV Ref	155.00	N
016932	09-20-2018		03127	Yocum, Michael	199-36-6299.00-001-991000	C	Football - Ref White Oak	100.00	N
016933	09-20-2018		03405	Yummi Ice Cream Co IN	240-35-6341.00-999-999000	C	Ice Cream	1,170.24	N
016934	08-20-2018		00635	Citibank Corporate Card	199-13-6399.00-999-999000	C	Curr. ASCD Books	31.08	N
016935	09-20-2018		03400	Siefers, Shirley	199-11-6411.12-041-923000	C	bowling on 9/21/18	24.00	N
					199-11-6412.12-041-923000		bowling on 9/21/18	36.00	
							Check 016935 Total:	60.00	
016936	09-27-2018		00464	Jett Business Systems, I	865-00-2190.26-000-900000	C	Printshop - Spring Passes	215.75	N
016937	09-27-2018		01227	New Diana Printshop	865-00-2190.20-000-900000	C	Band - Embroidery	12.00	N
016938	09-27-2018		02355	Moody, Michael	865-00-2190.20-000-900000	C	Band - Polo Shirts	129.98	N
016939	09-27-2018		03060	Pep Wear	865-00-2190.20-000-900000	C	Band-T Shirts	285.00	N
					865-00-2190.20-000-900000		Band-T Shirts	.50	
							Check 016939 Total:	285.50	
016940	09-27-2018		03074	Yamboree Livestock Ass	865-00-2190.33-000-900000	C	FFA - Livestock Entry Fees	485.00	N
016941	09-27-2018		03116	Harvest Festival Live	865-00-2190.33-000-900000	C	FFA - Livestock Entry Fees	360.00	N
016942	09-27-2018		03412	Hooten Manufacturing C	865-00-2190.37-000-900000	C	Band-Twirlr Bags	132.55	N
016943	09-27-2018		03415	Sheep and Goat Validati	865-00-2190.33-000-900000	C	FFA - Goat Validations	75.00	N

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016944	09-27-2018		00003	A & E Mill Welding	199-11-6395.13-001-922000	C	FFA - Monthly Cylinders	36.45	N
016945	09-27-2018		03416	Abney Gary M.	199-36-6299.00-001-991000	C	Volleyball - MS Ref on 9-17	170.00	N
016946	09-27-2018		01133	Air Cybernetics, Inc	199-51-6249.00-999-999000	C	Elem West Compressor	1,443.98	N
016947	09-27-2018		03213	All American Balloons	199-11-6395.17-001-922000	C	Floral - Supplies	309.67	N
016948	09-27-2018		01954	Amazon	199-11-6395.00-001-911000	C	Professional Development	380.00	N
					199-11-6395.00-102-911000		Headphones	87.60	
					199-11-6395.00-102-911000		Adapter/ headphone converter	71.37	
					199-11-6395.00-102-911000		Sing Down the Moon Books	186.50	
					199-11-6395.00-102-911000		Book- Number the Stars	149.25	
					199-11-6395.30-001-911000		Engl-Brit Lit&Amer Lit books	421.65	
					199-23-6395.00-102-999000		Bluetooth Speaker/ case	335.17	
					461-36-6395.00-102-999000		Molded Stacking Chair	298.00	
					461-36-6395.00-102-999000		Furniture/ Supplies for Class	883.01	
					461-36-6395.00-102-999000		Books	390.38	
					461-36-6395.00-102-999000		Supplies for Playground	103.65	
							Check 016948 Total:	3,306.58	
016949	09-27-2018		00274	Athletic Supply, Inc	199-36-6395.FB-001-991000	C	Baseline Crew	545.00	N
016950	09-27-2018		00213	Bailey, Tammy	199-36-6299.00-001-991000	C	Volleyball-Ref Var & JV 9-18	170.00	N
016951	09-27-2018		03357	Bakers Brothers Plumbin	199-51-6249.00-999-999000	C	Gas Pipe Testing	3,591.25	N
016952	09-27-2018		00371	Barker, Brad	199-36-6299.00-001-991000	C	Volleyball-Ref Var 9-14	90.00	N
016953	09-27-2018		00093	JP Gould Baxter	199-51-6315.00-999-999000	C	Clean Pads	110.00	N
					199-51-6315.00-999-999000		Paper Towels	534.00	
					199-51-6315.00-999-999000		Supplies	153.73	
							Check 016953 Total:	797.73	
016954	09-27-2018		03024	Brain Pop JR	461-36-6395.00-102-999000	C	Brain Pop School Combo	2,395.00	N
016955	09-27-2018		03302	Brookins, Joe	199-36-6299.00-001-991000	C	Volleyball-Ref MS 9-17	170.00	N
016956	09-27-2018		00724	BSN Sports	199-36-6395.FB-001-991000	C	Chinstrap & Mouthguard	479.99	N
					199-36-6395.GB-041-991000		Jerseys - MS	294.00	
					199-36-6395.VB-041-991000		Jerseys - MS	420.61	
							Check 016956 Total:	1,194.60	
016957	09-27-2018		03407	Carter, Patrick	199-36-6299.00-001-991000	C	Football-JH&JV Ref Alto	125.00	N
016958	09-27-2018		00046	Centerpoint Energy	199-51-6259.03-999-999000	C	Natural Gas usage for District	253.18	N
016959	09-27-2018		02250	Chrisman, Travis	199-36-6412.FB-041-991000	C	Football-JH Meals Waskom	354.00	N

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016960	09-27-2018		02250	Chrisman, Travis	199-36-6412.FB-001-991000	C	Football-JV Meals Waskom	156.00	N
016961	09-27-2018		02373	Classroom Direct	199-11-6395.00-102-911000	C	Dictionaries/ Thesaurus'	900.72	N
016962	09-27-2018		00172	Country Memories	462-36-6395.00-041-999000	C	flowers for T Fogle's dad	56.95	N
016963	09-27-2018		03231	Datamax	199-11-6269.00-001-911000	C	Copy Lease Contract	248.30	N
					199-11-6269.00-041-911000		Copy Lease Contract	248.30	
					199-11-6269.00-101-911000		Copy Lease Contract	476.30	
					199-11-6269.00-102-911000		Copy Lease Contract	248.30	
					199-36-6249.00-001-991000		Copy Lease Contract	20.35	
					199-36-6395.19-001-999000		Copy Lease Contract	20.35	
					199-41-6249.00-720-999000		Copy Lease Contract	114.60	
					240-35-6249.00-999-999000		Copy Lease Contract	31.50	
							Check 016963 Total:	1,408.00	
016964	09-27-2018		03002	Department of Informatio	199-51-6259.01-999-999000	C	Long Distance service	44.36	N
016965	09-27-2018		03212	Doorway to College	199-11-6395.00-001-911000	C	ACT/SAT Books	2,340.00	N
016966	09-27-2018		03410	Duncan, Raymond	199-36-6299.00-001-991000	C	Football-Var Ref Alto	115.00	N
016967	09-27-2018		03411	Duncan, Robert	199-36-6299.00-001-991000	C	Football - Var Alto Ref	115.00	N
016968	09-27-2018		01203	Edmentum	410-11-6321.00-999-911000	C	Edmentum Study Island	5,445.00	N
016969	09-27-2018		03387	ERI Consulting, INC	199-51-6219.00-999-999000	C	Asbestos Inspection Fee	1,850.00	N
016970	09-27-2018		00304	Flatt Stationers	199-23-6395.00-001-999000	C	Office Supplies General	285.76	N
016971	09-27-2018		03406	Foster, Kelan	199-36-6299.00-001-991000	C	Football-JH&JV Ref Alto	125.00	N
016972	09-27-2018		02312	Green, Garron	199-36-6299.00-001-991000	C	Volleyball-Ref Var & JV 9-18	170.00	N
016973	09-27-2018		01897	Heinemann	199-11-6395.00-102-911000	C	Strategies Books	245.85	N
016974	09-27-2018		03404	Herman, Jacob	199-36-6299.00-001-991000	C	Football-Var White Oak	112.50	N
016975	09-27-2018		03265	Home Depot	199-51-6315.00-999-999000	C	Mats	59.94	N
016976	09-27-2018		01967	Jeff Baker	199-36-6299.00-001-991000	C	Football - JH&JV Ref 9-20	110.00	N
016977	09-27-2018		00701	Johnston Supply-Store 5	199-51-6249.00-999-999000	C	Parts to repair A/C	90.96	N
016978	09-27-2018		03065	Larsen, Miguel J.	199-36-6299.00-001-991000	C	Volleyball-Security 9/14	37.50	N
					199-36-6299.00-001-991000		Volleyball-Security 9/18	75.00	
					199-36-6299.00-001-991000		Football - Var Alto Security	137.50	
					199-36-6299.00-001-991000		Football - JH&JV Security-9/20	112.50	
							Check 016978 Total:	362.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016979	09-27-2018		03390	Leaving The Village	199-23-6411.00-102-999000	C	Registration Fees	155.00	N
016980	09-27-2018		00008	Linebarger Heard Gogga	199-00-2110.01-000-900000	C		1,015.31	N
016981	09-27-2018		03331	Loeza, Kaylee	199-36-6411.00-001-991000	C	Volleyball-Scout trip	25.41	N
016982	09-27-2018		00281	Longview Lawn & Garde	199-51-6319.00-999-999000 199-51-6319.00-999-999000	C	Ferris Belt Blades 61'	117.05 119.10	N
							Check 016982 Total:	236.15	
016983	09-27-2018		01179	Math Warm-Ups	199-11-6395.00-102-911000	C	Countdown to STAAR/ problem	880.00	N
016984	09-27-2018		00501	McGraw-Hill Companies	410-11-6321.00-999-911000	C	Textbooks-Statistics HS	4,779.00	N
016985	09-27-2018		01074	McKelvey Enterprises	199-11-6395.13-001-922000	C	FFA - Supplies	1,260.88	N
016986	09-27-2018		00553	Mentoring Minds	199-11-6395.00-102-911000	C	Total Motivation Math	397.40	N
016987	09-27-2018		00085	New Diana Food Service	199-13-6399.00-999-999000	C	Curriculum Writing-Food	225.00	N
016988	09-27-2018		01227	New Diana Printshop	199-41-6299.01-999-999000	C	Newsletters	200.00	N
016989	09-27-2018		00644	Olmsted-Kirk Paper Com	199-41-6299.01-999-999000 199-51-6315.00-999-999000	C	Paper for Newsletters Bags	157.50 240.70	N
							Check 016989 Total:	398.20	
016990	09-27-2018		01053	Pearson Clinical Assess	199-11-6395.11-999-924000	C	Dyslexia Ass add'l charge	16.24	N
016991	09-27-2018		00404	Pegues-Hurst Motor Co	199-34-6319.01-999-999000	C	Switch	15.83	N
016992	09-27-2018		00053	Quill Corporation	199-11-6395.24-001-922000 199-23-6395.00-102-999000 199-41-6395.00-750-999000 240-35-6649.00-999-999000	C	Drill Bits-Robotics Labels Admin Supplies Office Supply	110.60 47.16 108.81 111.39	N
							Check 016992 Total:	377.96	
016993	09-27-2018		00323	Really Good Stuff LLC	199-11-6395.00-102-911000 199-11-6395.00-102-911000	C	Supplies Tablet Storage/ supplies	146.06 640.91	N
							Check 016993 Total:	786.97	
016994	09-27-2018		01441	Robertson, Clay	199-36-6299.00-001-991000 199-36-6299.00-001-991000 199-36-6299.00-001-991000	C	Volleyball-Security 9/17 Football - JH Security 9-13 Football - Var Security 9-14	87.50 100.00 150.00	N
							Check 016994 Total:	337.50	
016995	09-27-2018		01007	Ross, James	199-36-6299.00-001-991000	C	Football - Var Ref	130.00	N
016996	09-27-2018		00872	Scholastic Inc.	461-36-6395.00-102-999000	C	K-5th books	600.00	N
016997	09-27-2018		00187	School Specialty	199-11-6395.00-001-911000 199-11-6395.00-102-911000 199-11-6395.00-102-911000 199-11-6395.01-102-932000	C	Office Supplies General Supplies for classroom Supplies/Dry Erase bd/cdstk Jigsaw Wooden Puzzle sets	142.36 227.45 262.31 55.42	N
							Check 016997 Total:	687.54	

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016998	09-27-2018		03178	Simply Beautiful Flowers	463-36-6395.00-001-999000	C	Prin - Landscape	150.00	N
016999	09-27-2018		01479	Skaggs, Timothy	199-36-6299.00-001-991000	C	Football - JH&JV Ref 9-20	155.00	N
017000	09-27-2018		03408	Smith III,Ronald B	199-36-6299.00-001-991000	C	Football-Var Ref Alto	115.00	N
017001	09-27-2018		00074	TASB Risk Management	199-11-6143.00-001-911000	C		3,703.75	N
					199-11-6145.00-001-911000			3,869.00	
					199-34-6429.00-999-999000			10,343.00	
					199-41-6429.00-702-999000			3,373.00	
					199-51-6429.00-999-999000			49,645.00	
							Check 017001 Total:	70,933.75	
017002	09-27-2018		02361	TASB Store	199-51-6249.00-999-999000	C	Annual Fee	2,325.00	N
017003	09-27-2018		00168	Telephone Specialists, In	199-51-6249.01-999-999000	C	Middle School Life Skill Phone	284.50	N
					199-51-6249.01-999-999000		Main Greeting	170.00	
					199-51-6249.01-999-999000		Phone Service	299.00	
					199-53-6299.00-999-999000		Contracted Services	1,026.16	
							Check 017003 Total:	1,779.66	
017004	09-27-2018		01393	Texas A&M University -	199-00-2110.02-000-900000	C	Etex/Cola Scholarship	1,375.00	N
017005	09-27-2018		00506	UIL Music Region 4	199-36-6499.19-001-999000	C	Band-UIL Marching Contest Fe	300.00	N
017006	09-27-2018		00049	Upshur County SSA	199-93-6492.00-999-923000	C	Shared Services/Communtiy S	9,158.61	N
					199-93-6492.03-999-924000		Shared Services/Communtiy S	8,154.73	
							Check 017006 Total:	17,313.34	
017007	09-27-2018		00305	W.O.I. Petroleum, Inc	199-34-6311.00-999-999000	C	Diesel & Gasoline	5,386.07	N
017008	09-27-2018		00235	Walmart Community	199-11-6395.00-102-911000	C	Classroom Supplies- Sherman	73.15	N
					199-11-6395.30-001-911000		Science - Supplies	192.60	
					199-11-6395.30-001-911000		Science - Supplies	130.40	
					199-53-6395.00-999-999000		Supplies	179.31	
					240-35-6649.00-999-999000		Small equipment	183.89	
					463-36-6395.00-001-999000		Prin. - Staff Meeting 9-13	66.73	
					463-36-6395.00-001-999000		Prin - Welcome Back Teachers	106.41	
					463-36-6395.00-001-999000		Principal - Treats and Meeting	209.91	
					463-36-6395.00-001-999000		Principal - Treats and Meeting	.01	
							Check 017008 Total:	1,142.41	
017009	09-27-2018		00770	Wellborn Mechanical Ser	199-51-6249.00-999-999000	C	Amana Unit	3,650.00	N
					199-51-6249.00-999-999000		Inter Room 14	3,030.00	
							Check 017009 Total:	6,680.00	
017010	09-27-2018		00184	Wells, Amanda	199-36-6299.00-001-991000	C	Volleyball-Ref Var 9-14	90.00	N
017011	09-27-2018		03409	Williams, Gary	199-36-6299.00-001-991000	C	Football-Var Ref Alto	115.00	N

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017012	09-27-2018		03231	Datamax	199-11-6269.00-001-911000	C	Copy overage for all campus	196.61	N
					199-11-6269.00-001-922000		Copy overage for all campus	49.15	
					199-11-6269.00-041-911000		Copy overage for all campus	98.30	
					199-11-6269.00-101-911000		Copy overage for all campus	122.88	
					199-11-6269.00-102-911000		Copy overage for all campus	122.88	
					199-36-6249.00-001-991000		Copy overage for all campus	49.15	
					199-36-6395.19-001-999000		Copy overage for all campus	49.15	
					199-41-6249.00-720-999000		Copy overage for all campus	98.30	
					199-51-6249.00-999-999000		Copy overage for all campus	49.15	
					240-35-6249.00-999-999000		Copy overage for all campus	49.15	
							Check 017012 Total:	884.72	
017013	09-27-2018		00409	Raptor Technologies, Inc	199-53-6395.00-999-999000	C	software	2,550.00	N
017015	10-04-2018		02364	ABC Printing	865-00-2190.37-000-900000	C	Band-Football Program Printin	4,660.00	N
017016	10-04-2018		02310	Bates, Charlie	865-00-2190.42-000-900000	C	StuCo-Fall Forum	54.00	N
017017	10-04-2018		03014	Beavers, Leslie	865-00-2190.37-000-900000	C	Band-Majorette Alterations	75.00	N
017018	10-04-2018		00172	Country Memories	865-00-2190.42-000-900000	C	StuCo-Homecoming Flowers	190.00	N
017019	10-04-2018		01602	Harbison, Andrew	865-00-2190.45-000-900000	C	Volleyball-Cake Sr. Night	38.99	N
017020	10-04-2018		01019	Hudl	865-00-2190.45-000-900000	C	HUDL for all Athletics	250.00	N
					865-00-2190.49-000-900000		HUDL for all Athletics	433.00	
							Check 017020 Total:	683.00	
017021	10-04-2018		03063	National Cheerleading A	865-00-2190.21-000-900000	C	UIL Competition	1,500.00	N
017022	10-04-2018		00003	A & E Mill Welding	199-51-6249.00-999-999000	C	Cylinder Rental	5.50	N
017023	10-04-2018		00003	A&E Mill & Welding Supp	199-11-6395.13-001-922000	C	FFA Supplies	806.15	N
017024	10-04-2018		03386	Air Quality Associates, In	199-51-6219.00-999-999000	C	Abestos Removal /Disposal Fe	7,285.00	N
017025	10-04-2018		00093	JP Gould Baxter	199-11-6395.00-041-911000	C	paper	1,913.15	N
017026	10-04-2018		00940	Bearing Service & Suppl	199-51-6319.00-999-999000	C	Belt for Ferris	53.04	N
017027	10-04-2018		03425	Blakeley, Daniel	463-36-6343.00-001-999000	C	Refund for ACT Test	56.00	N
017028	10-04-2018		00724	BSN Sports	199-36-6395.FB-001-991000	C	White Pants - UA	3,503.45	N
					199-36-6395.FB-001-991000		Visors and Hats	1,171.83	
					199-36-6395.FB-041-991000		MS Jerseys-Navy&Wht and Sh	899.19	
							Check 017028 Total:	5,574.47	
017029	10-04-2018		00103	CDW-Government, Inc	199-53-6395.00-999-999000	C	Supplies	123.84	N

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017030	10-04-2018		01971	CEV Multimedia LTD	410-11-6321.00-999-911000	C	Textbook Renewal	1,800.00	N
017031	10-04-2018		00178	Chick-Fil-A	199-36-6412.VB-041-991000	C	Volleyball - MS Meals	70.17	N
017032	10-04-2018		03423	Crutsinger, Ronald Gene	199-36-6299.00-001-991000	C	Football- Security Var Waskom	125.00	N
017033	10-04-2018		03231	Datamax	199-11-6269.00-001-911000	C	Canon Copie lease	308.67	N
					199-11-6269.00-001-922000		Canon Copie lease	281.76	
					199-11-6269.00-041-911000		Canon Copie lease	308.67	
					199-11-6269.00-102-911000		Canon Copie lease	900.72	
					199-36-6395.19-001-999000		Canon Copie lease	25.29	
					199-36-6395.FB-001-991000		Canon Copie lease	25.29	
					199-41-6249.00-720-999000		Canon Copie lease	142.45	
					240-35-6249.00-999-999000		Canon Copie lease	39.15	
							Check 017033 Total:	2,032.00	
017034	10-04-2018		00077	Equity Center	199-41-6299.00-750-999000	C	Membership fee	1,101.00	N
017035	10-04-2018		00041	Etex Telephone Coopera	199-53-6299.00-999-999000	C	Contracted Services	1,200.00	N
					199-53-6299.00-999-999000		Contracted Services	2,900.00	
							Check 017035 Total:	4,100.00	
017036	10-04-2018		03118	Ferrer, Mark	199-11-6411.00-001-911000	C	Milage Reimbrs-9-21	60.95	N
017037	10-04-2018		00304	Flatt Stationers	199-11-6395.00-041-911000	C	misc supplies	408.88	N
					199-23-6395.00-041-999000		misc supplies	69.87	
					199-23-6395.00-041-999000		office supplies	26.98	
					199-23-6649.00-041-999000		office supplies	400.00	
					199-31-6395.00-041-999000		office supplies	88.97	
					199-31-6395.00-041-999000		misc supplies	103.22	
							Check 017037 Total:	1,097.92	
017038	10-04-2018		00092	Gilmer Mirror, The	199-41-6329.00-701-999000	C	Newspaper Renewal	31.00	N
017039	10-04-2018		01602	Harbison, Andrew	199-36-6412.VB-001-991000	C	Meal Money-Elysian Fields	120.00	N
					199-36-6412.VB-001-991000		Hughes Spring Varsity Meals	126.00	
							Check 017039 Total:	246.00	
017040	10-04-2018		01602	Harbison, Andrew	199-36-6412.VB-001-991000	C	Meal Money-Elysian Fields	108.00	N
017041	10-04-2018		01019	Hudl	199-36-6395.BB-001-991000	C	HUDL for all Athletics	434.00	N
					199-36-6395.BK-001-991000		HUDL for all Athletics	250.00	
					199-36-6395.BK-041-991000		HUDL for all Athletics	250.00	
					199-36-6395.CC-001-991000		HUDL for all Athletics	250.00	
					199-36-6395.FB-001-991000		HUDL for all Athletics	44.60	
					199-36-6395.FB-041-991000		HUDL for all Athletics	2,288.40	
					199-36-6395.GB-001-991000		HUDL for all Athletics	500.00	
					199-36-6395.GF-001-991000		HUDL for all Athletics	250.00	
					199-36-6395.GT-001-991000		HUDL for all Athletics	500.00	
					199-36-6395.PL-001-991000		HUDL for all Athletics	250.00	
					199-36-6395.SB-001-991000		HUDL for all Athletics	500.00	
					199-36-6395.TK-001-991000		HUDL for all Athletics	250.00	

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					199-36-6395.TK-041-991000		HUDL for all Athletics	50.00	
					199-36-6499.02-001-991000		HUDL for all Athletics	500.00	
							Check 017041 Total:	6,317.00	
017042	10-04-2018		00010	Jeffery's Auto Repair	199-34-6249.00-999-999000	C	Skagg Mower Repair	425.00	N
017043	10-04-2018		00701	Johnston Supply-Store 5	199-51-6249.00-999-999000	C	Motor Fan Inter Room 20	94.33	N
017044	10-04-2018		03065	Larsen, Miguel J.	199-36-6299.00-001-991000	C	Security Homecoming Dance	100.00	N
					199-36-6299.00-001-991000		Football - Security Var Wasko	125.00	
							Check 017044 Total:	225.00	
017045	10-04-2018		00008	Linebarger Heard Gogga	199-00-2110.01-000-900000	C		1,135.99	N
017046	10-04-2018		03032	Kevin Allen, LLC Lone St	199-34-6249.00-999-999000	C	Bus # 2 Brake repair	737.16	N
					199-34-6249.00-999-999000		Bus # 6 Adjust Brakes	75.00	
							Check 017046 Total:	812.16	
017047	10-04-2018		03055	Millican, Crysten	199-36-6412.CE-001-991000	C	Meals for JV Cheer Paul Pewitt	54.00	N
017048	10-04-2018		00085	New Diana Food Service	199-36-6412.VB-041-991000	C	Volleyball - MS Meals 10-8	147.00	N
					463-36-6395.00-001-999000		Prin. - Meeting 8-30 and 8-31	30.00	
							Check 017048 Total:	177.00	
017049	10-04-2018		00002	Nolen, L. P.	199-36-6299.00-001-991000	C	Football - Security Var Wasko	125.00	N
017050	10-04-2018		03134	Paul Pewitt FFA	199-11-6412.13-001-922000	C	FFA-Student Entry Fees	750.00	N
017051	10-04-2018		00624	Perdue, Brandon, Fielder	199-41-6212.00-750-999000	C	Audit Fees	3,243.00	N
017052	10-04-2018		00490	Peters Chevrolet	199-34-6219.01-999-999000	C	Suburban # 03 Seatbelt	218.15	N
					199-34-6319.13-001-922000		DEF for Ag Truck	16.89	
							Check 017052 Total:	235.04	
017053	10-04-2018		00756	Professional Technical A	199-34-6219.01-999-999000	C	Batteries	162.00	N
017054	10-04-2018		00053	Quill Corporation	199-11-6395.01-102-932000	C	Supplies	92.36	N
					199-11-6395.30-001-911000		English 1-4 supplies	252.12	
					199-23-6395.00-001-999000		Office Supplies	711.54	
					199-23-6395.00-102-999000		Supplies	100.64	
					199-41-6395.00-750-999000		Admin Supplies	30.74	
					199-41-6395.00-750-999000		Office Supplies	15.28	
							Check 017054 Total:	1,202.68	
017055	10-04-2018		00072	Renaissance Learning, I	410-11-6321.00-999-911000	C	Online Curriculum	3,204.00	N
017056	10-04-2018		00043	Republic Services #070	199-51-6259.04-999-999000	C	Waste services for District	1,297.17	N
017057	10-04-2018		01441	Robertson, Clay	199-36-6299.00-001-991000	C	Football - Security Var Wasko	137.50	N
017058	10-04-2018		01485	Robot Events	199-11-6412.14-001-922000	C	Robotics - Greenville-1 team	85.00	N

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017059	10-04-2018		01485	Robot Events	199-11-6412.14-001-922000	C	Robotics - Greenville-3 teams	255.00	N
017060	10-04-2018		03384	Rozanski, Marc	199-11-6411.01-001-911000 199-36-6412.CC-001-991000	C	Marketing Conference Crss Cntry-District in Dainger	160.50 264.00	N
							Check 017060 Total:	424.50	
017061	10-04-2018		00872	Scholastic Inc.	410-11-6321.00-999-911000 461-36-6395.00-102-999000	C	Curriculum subscription Books	989.01 317.19	N
							Check 017061 Total:	1,306.20	
017062	10-04-2018		00410	Snappy Printer Cartridge	199-11-6395.00-001-911000 199-13-6399.00-999-999000 199-41-6395.00-750-999000	C	Ink for Color Printer in wrkrm Cartridges Cartridges	719.03 495.84 14.99	N
							Check 017062 Total:	1,229.86	
017063	10-04-2018		02088	Stover, Katherine	199-13-6299.00-999-999000	C	Curriculum writing	806.60	N
017064	10-04-2018		03313	Swank Movie Licensing	461-36-6395.00-102-999000	C	1 Year Subscription	506.00	N
017065	10-04-2018		00168	Telephone Specialists, In	199-51-6249.01-999-999000	C	Elem Phone Repairs	220.00	N
017066	10-04-2018		01263	Texas Counseling Associ	199-31-6395.00-102-999000	C	Membership Dues	170.00	N
017067	10-04-2018		01144	Upshur County Treasure	199-52-6219.00-999-999000	C	SRO Officers	23,715.27	N
017068	10-04-2018		00523	Van ISD	199-11-6411.00-041-911000	C	Writing Dr Training	150.00	N
017069	10-04-2018		01826	Verizon Wireless	199-53-6299.00-999-999000	C	Cell phone usage	37.99	N
017070	10-04-2018		01659	Verzosa, Courtney	199-36-6412.CE-001-991000	C	Meals for Cheer Paul Pewitt	156.00	N
017071	10-04-2018		01659	Verzosa, Courtney	199-36-6412.CE-001-991000	C	Meals for Cheer for Ore City	156.00	N
017072	10-04-2018		03272	Werts Diesel Service	199-34-6249.00-999-999000	C	Bus # 6 Repairs	480.00	N
017073	10-11-2018		00003	A & E Mill Welding	199-11-6395.13-001-922000	C	FFA-Invoice 237708 & 237910	38.50	N
017074	10-11-2018		00170	Aramark Uniform Service	199-51-6315.00-999-999000	C	Campus Dust Mops Service	1,304.19	N
017076	10-11-2018		00038	AT&T	199-51-6259.01-999-999000	C	Telephone Service	709.40	N
017077	10-11-2018		03302	Brookins, Joe	199-36-6299.00-001-991000	C	Volleyball-game 9-25	170.00	N
017078	10-11-2018		00103	CDW-Government, Inc	199-11-6395.28-999-911000 199-11-6395.28-999-911000 199-53-6395.00-999-999000	C	Supplies software software	266.00 1,358.50 7,227.60	N
							Check 017078 Total:	8,852.10	
017079	10-11-2018		02250	Chrisman, Travis	199-36-6412.FB-001-991000	C	Football-Var Meals 10-12	246.00	N

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017080	10-11-2018		03315	Cintas Corporation #495	199-51-6219.00-999-999000	C	Maint. Uniform cleaning/Servic	1,246.04	N
017081	10-11-2018		00635	Citibank Corporate Card	199-11-6395.00-102-911000	C	Educator Account	59.00	N
					199-11-6411.00-102-911000		Teacher Conf. Hotel Stay	273.48	
					199-34-6219.00-999-999000		Holly Cooper Bus Re-Cert	60.00	
					199-34-6249.00-999-999000		TXTAG Charges	20.00	
					199-36-6411.00-001-991000		Conf-Dallas Regist. Hotel Meal	252.12	
					199-36-6499.19-001-999000		TMEA membership & Conventi	140.00	
					199-41-6395.00-750-999000		Rolls of stamps	100.00	
					199-41-6395.00-750-999000		Stamps	50.00	
					199-41-6395.00-750-999000		Certified Mail	6.70	
					199-41-6395.00-750-999000		Admin Supplies	29.99	
					199-41-6395.00-750-999000		Admin Stamps.com	15.99	
					199-41-6499.00-750-999000		Membership renewal	180.00	
					199-53-6395.00-999-999000		Supplies	3.75	
					461-36-6395.00-102-999000		Foam finger pencil toppers	234.80	
					463-36-6395.00-001-999000		Prin - Treats Prin Coffee	18.00	
					865-00-2190.26-000-900000		Printshop-Hunt Eagle T-Shirts	91.94	
							Check 017081 Total:	1,535.77	
017082	10-11-2018		03429	Conde, Jennifer	199-36-6299.00-001-991000	C	Volleyball - Ref 10-1	170.00	N
017083	10-11-2018		03427	Conway, Bret Kevin	199-36-6299.00-001-991000	C	Volleyball-Ref 9-24-18	170.00	N
017084	10-11-2018		03431	Daniel, William	199-36-6299.00-001-991000	C	Football - Ref 9-28	100.00	N
017085	10-11-2018		00226	Danner, Randy	199-36-6299.00-001-991000	C	Volleyball - game 9-25-18	170.00	N
017086	10-11-2018		03231	Datamax	199-11-6269.00-001-922000	C	Color Copy Overage	219.83	N
					199-23-6395.00-102-999000		Teaching & Learning	378.00	
					199-41-6249.00-720-999000		Color Copy Overage	91.03	
					865-00-2190.26-000-900000		Printshop-Photo Paper 12x18	175.00	
					865-00-2190.26-000-900000		Printshop-Photo Paper 12x18	66.00	
							Check 017086 Total:	929.86	
017087	10-11-2018		03430	Dudley, Roger	199-36-6299.00-001-991000	C	Football - Ref 9-28	100.00	N
017088	10-11-2018		01330	Eagle Tees & More	463-36-6395.00-001-999000	C	Prin - ND Cups for Faculty	400.00	N
					463-36-6395.00-001-999000		Princ - Staff Polo Shirts	360.00	
							Check 017088 Total:	760.00	
017089	10-11-2018		00042	East Texas Alarm, Inc	199-51-6299.00-999-999000	C	Alarm Services	159.50	N
017090	10-11-2018		00821	East Texas Educational	199-11-6395.00-102-911000	C	The Best Sight Word Book Eve	19.59	N
					199-11-6395.00-102-911000		Chart Tablets	154.11	
					199-11-6395.00-102-911000		Classroom Supplies	2,047.63	
							Check 017090 Total:	2,221.33	
017091	10-11-2018		01678	Education Galaxy, LLC	410-11-6321.00-999-911000	C	Curriculum Elementary	3,950.00	N

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017092	10-11-2018		01409	Environmental Solvent R	199-51-6249.00-999-999000	C	Solvent	100.00	N
017093	10-11-2018		03222	ESTEEM Curriculum	410-11-6321.00-999-911000	C	Textbooks Esteem	2,057.50	N
017094	10-11-2018		03036	Gilmer Glass	199-51-6249.00-999-999000	C	Middle School Broken Glass	185.30	N
017095	10-11-2018		00951	Gilmer ISD	199-11-6411.00-001-911000	C	ENG - Writing Academy In-Ser	540.00	N
					199-11-6411.00-041-911000		writing acad sept 26 & 27	523.00	
					199-11-6411.00-102-911000		Teaching & Learning	219.00	
							Check 017095 Total:	1,282.00	
017096	10-11-2018		01602	Harbison, Andrew	199-36-6412.TK-001-991000	C	Waskom - Volleyball Meals	4.00	N
					199-36-6412.VB-001-991000		Waskom - Volleyball Meals	102.00	
							Check 017096 Total:	106.00	
017097	10-11-2018		01602	Harbison, Andrew	199-36-6412.VB-001-991000	C	Waskom - Volleyball Meals	120.00	N
017098	10-11-2018		00797	Hobby Lobby	865-00-2190.42-000-900000	C	StuCo-Homecoming Tiara	13.49	N
017099	10-11-2018		03065	Larsen, Miguel J.	199-36-6299.00-001-991000	C	Volleyball-Security 09-24	75.00	N
					199-36-6299.00-001-991000		Volleyball-Security 09-25	87.50	
							Check 017099 Total:	162.50	
017100	10-11-2018		00270	Lowe's Home Center	199-11-6395.13-001-922000	C	FFA - Lumber projects	444.58	N
					199-51-6249.00-999-999000		Humidity Meter & Cable Ties	16.12	
							Check 017100 Total:	460.70	
017102	10-11-2018		00344	Master Audio Visuals, In	199-11-6395.00-102-911000	C	Laminating Film	73.00	N
017103	10-11-2018		00501	McGraw-Hill Companies	410-11-6321.00-999-911000	C	Textbooks	859.48	N
017104	10-11-2018		01074	McKelvey Enterprises	199-11-6395.13-001-922000	C	FFA-Inv. #0373841	97.96	N
017105	10-11-2018		01976	Mighty Music	199-36-6395.03-041-999000	C	uil supplies	174.99	N
017106	10-11-2018		03055	Millican, Crysten	199-36-6412.CE-001-991000	C	Meals for JV Cheer Dekalb	54.00	N
017107	10-11-2018		00891	Moore, Ashley	199-11-6412.12-001-923000	C	Life Skills 11-1 Hooves & Halo	30.00	N
017108	10-11-2018		01714	Mutina, Ronnie	199-36-6299.00-001-991000	C	Football - Ref 9-28	100.00	N
017109	10-11-2018		01227	New Diana Printshop	199-41-6299.01-999-999000	C	Newsletters	1,014.40	N
017110	10-11-2018		00240	O'Reilly Auto Parts	199-34-6319.01-999-999000	C	Wrench & Silicone	30.97	N
					199-34-6319.01-999-999000		Parts	137.47	
					199-34-6319.01-999-999000		Wiper Blades	146.10	
					199-34-6319.01-999-999000		B 35 Belts	22.10	
	10-11-2018	0000387889	00240	O'Reilly Auto Parts	199-34-6319.01-999-999000	M	Returned item	-59.99	
							Check 017110 Total:	276.65	
017111	10-11-2018		00288	Positive Promotions	462-36-6395.00-041-999000	C	lanyards for students	371.78	N

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017112	10-11-2018		00053	Quill Corporation	199-11-6395.13-001-922000	C	FFA Supplies	164.07	N
					199-11-6395.30-001-911000		S Studies - Supplies	419.41	
					199-34-6649.00-999-999000		Supplies	88.49	
					199-41-6395.00-750-999000		Supplies	80.72	
					199-41-6395.00-750-999000		Shredder and cards	320.37	
							Check 017112 Total:	1,073.06	
017113	10-11-2018		01990	RMG Learning Solutions	199-36-6395.03-041-999000	C	UIL	121.00	N
					199-36-6412.00-041-999000		UIL	8.00	
							Check 017113 Total:	129.00	
017114	10-11-2018		01441	Robertson, Clay	199-36-6299.00-001-991000	C	Volleyball-Security -10/2	93.75	N
					199-36-6299.00-001-991000		Volleyball-MS Security 10-1-18	100.00	
					199-36-6299.00-001-991000		Volleyball-Security 9-28	25.00	
					199-36-6299.00-001-991000		Volleyball-Security 9-25	87.50	
					199-36-6299.00-001-991000		Volleyball-Security 9-15	175.00	
							Check 017114 Total:	481.25	
017115	10-11-2018		00110	Roden, Timothy	199-36-6299.00-001-991000	C	Volleyball - game 10-1-2018	170.00	N
017116	10-11-2018		00187	School Specialty	199-11-6395.00-102-911000	C	Supplies	634.74	N
017117	10-11-2018		03237	Scoggins, Donna	199-41-6299.00-750-999000	C	Consultant for Payroll Clerk	700.00	N
017119	10-11-2018		00737	Sharp, Jackie	461-36-6412.00-102-999000	C	Teaching & Learning	42.00	N
017120	10-11-2018		03400	Siefers, Shirley	199-11-6411.12-041-923000	C	Sped Bowling	54.00	N
017121	10-11-2018		00074	TASB Risk Management	199-51-6143.00-999-999000	C		202.87	N
017122	10-11-2018		00090	TASB, Inc	199-41-6499.00-702-999000	C	Policy changes local update	41.40	N
017123	10-11-2018		00162	TEPSA	199-23-6499.00-102-999000	C	Membership Dues	386.00	N
017124	10-11-2018		03117	Texoma Boot & Shoe	865-00-2190.37-000-900000	C	Band-Majorette boots-football	600.00	N
017125	10-11-2018		00626	Tractor Supply Credit Pla	199-51-6249.00-999-999000	C	Maint Supplies	70.56	N
017126	10-11-2018		01716	Ulrich, John	199-36-6299.00-001-991000	C	Football - Ref 9-28	100.00	N
017127	10-11-2018		00253	Union Grove ISD	199-36-6499.BK-001-991000	C	Basketball-Union Grove Tourn	350.00	N
017128	10-11-2018		01659	Verzosa, Courtney	199-36-6412.CE-001-991000	C	Cheer - Meals for EF	156.00	N
017129	10-11-2018		00114	Visual Techniques	199-11-6249.28-102-911000	C	Teaching & Learning	355.00	N
017130	10-11-2018		00956	Walsh, Anderson, Galleg	199-41-6211.00-701-999000	C	Attorney Fees	8,658.00	N
017131	10-11-2018		00770	Wellborn Mechanical Ser	199-51-6249.00-999-999000	C	Chiller Repair	604.00	N

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017132	10-11-2018		00184	Wells, Amanda	199-36-6299.00-001-991000	C	Volleyball-9-24-18	170.00	N
017133	10-11-2018		03432	Williams, LaDarien	199-36-6299.00-001-991000	C	Football - Ref 9-28	100.00	N
017134	10-11-2018		03428	Winn, Phyllis	199-36-6299.00-001-991000	C	Volleyball - Ref 9/28	90.00	N
017135	10-11-2018		00270	Lowe's Home Center	199-11-6395.13-001-922000	C	AG supplies	24.33	N
	10-11-2018	0000922486	00270	Lowe's Home Center	199-11-6395.13-001-922000	M	Returned item	-7.18	
							Check 017135 Total:	17.15	
017136	10-18-2018		00962	Algy	865-00-2190.37-000-900000	C	Trophy and Engraving plaques	731.92	N
017137	10-18-2018		01978	Calie's Acre	461-36-6395.00-102-999000	C	Teaching & Learning	410.00	N
					461-36-6412.00-102-999000		Pumpkin Patch	225.00	
							Check 017137 Total:	635.00	
017138	10-18-2018		01931	Carolina Biological Suppl	199-11-6395.30-001-911000	C	Science-Perfect Solution Pig	743.16	N
017139	10-18-2018		01512	Chem Serv	199-51-6315.00-999-999000	C	Tissue	629.25	N
017140	10-18-2018		01254	Chem-Aqua	199-51-6249.00-999-999000	C	Water Treatment Program	367.13	N
017141	10-18-2018		02250	Chrisman, Travis	199-36-6412.FB-001-991000	C	Football-Var Meals 10-18	264.00	N
017142	10-18-2018		00419	Cici's Pizza #77 Longvie	461-36-6395.00-102-999000	C	Teaching & Learning	49.00	N
017143	10-18-2018		00398	CPU Wholesale Comp P	199-11-6395.00-001-911000	C	Computers	1,191.00	N
					199-11-6395.28-999-911000		supplies	27.00	
					199-11-6649.00-041-911000		Computers	1,191.00	
					199-52-6395.00-001-999000		SRO Computers	1,708.00	
							Check 017143 Total:	4,117.00	
017144	10-18-2018		03231	Datamax	199-11-6269.00-001-911000	C	Copy Lease Contract	248.30	N
					199-11-6269.00-041-911000		Copy Lease Contract	248.30	
					199-11-6269.00-101-911000		Copy Lease Contract	476.30	
					199-11-6269.00-102-911000		Copy Lease Contract	248.30	
					199-11-6395.00-001-911000		Glossy Photo Paper Roll	193.00	
					199-36-6249.00-001-991000		Copy Lease Contract	20.35	
					199-36-6395.19-001-999000		Copy Lease Contract	20.35	
					199-41-6249.00-720-999000		Copy Lease Contract	114.60	
					240-35-6249.00-999-999000		Copy Lease Contract	31.50	
							Check 017144 Total:	1,601.00	
017145	10-18-2018		00382	Diana Hardware, LLC	199-51-6249.00-999-999000	C	Supplies as Needed	437.11	N
	10-18-2018	0000097100	00382	Diana Hardware, LLC	199-51-6249.00-999-999000	M	Returned item	-6.65	
	10-18-2018		00382	Diana Hardware, LLC	865-00-2190.33-000-900000	C	Project Supplies	32.34	
							Check 017145 Total:	462.80	
017146	10-18-2018		01629	Duncan, Daren	865-00-2190.33-000-900000	C	FFA - Rabbit Scales	48.10	N
					865-00-2190.33-000-900000		FFA-Supplies for fundraiser	23.87	
							Check 017146 Total:	71.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017147	10-18-2018		03118	Ferrer, Mark	199-23-6411.00-001-999000	C	Milage Reimbrs 10-12	42.85	N
017148	10-18-2018		03136	Fresh Country	865-00-2190.33-000-900000	C	FFA - Fundraiser items	8,841.80	N
017149	10-18-2018		01388	Gas and Supply	199-51-6249.00-999-999000	C	Cylinder Lease	60.00	N
017150	10-18-2018		03131	Integrity Promotions	461-36-6395.00-102-999000	C	Teaching & Learning	5,409.60	N
017151	10-18-2018		03065	Larsen, Miguel J.	199-36-6299.00-001-991000	C	Volleyball-Sec 10-05	50.00	N
017152	10-18-2018		03424	Longview Basketball Offi	199-36-6499.BK-001-991000	C	Basketball-Union Grove Chick	300.00	N
017153	10-18-2018		00648	Longview News Journal	199-41-6329.00-701-999000	C	Election Notice	425.70	N
017154	10-18-2018		02121	MacGill	199-33-6395.00-001-999000	C	Jenny Starr Nursing Supplie	136.21	N
					199-33-6395.00-041-999000		Jenny Starr Nursing Supplie	136.21	
					199-33-6395.00-102-999000		Jenny Starr Nursing Supplie	136.20	
							Check 017154 Total:	408.62	
017155	10-18-2018		00501	McGraw-Hill Companies	410-11-6321.00-999-911000	C	Textbooks - Math HS	28,777.25	N
017156	10-18-2018		01976	Mighty Music	199-36-6395.03-102-999000	C	Teaching & Learning	84.99	N
017157	10-18-2018		01006	Morris, Ellen	199-36-6299.00-001-991000	C	Volleyball-Ref 10-05	90.00	N
017158	10-18-2018		00085	New Diana Food Service	199-41-6395.00-702-999000	C	Lunch and dinners	96.00	N
					199-41-6395.00-750-999000		Lunch and dinners	125.00	
							Check 017158 Total:	221.00	
017159	10-18-2018		01227	New Diana Printshop	199-41-6299.01-999-999000	C	Fundraising Handbooks	80.00	N
					461-36-6395.00-102-999000		Teaching & Learning	1,278.00	
					865-00-2190.23-000-900000		Chem Club - T-shirts	340.64	
					865-00-2190.28-000-900000		Robotics- T-shirts	270.00	
							Check 017159 Total:	1,968.64	
017160	10-18-2018		00644	Olmsted-Kirk Paper Com	199-51-6315.00-999-999000	C	Tissue	290.00	N
017161	10-18-2018		00490	Peters Chevrolet	199-34-6319.13-001-922000	C	Ag Truck Fuse	25.45	N
017162	10-18-2018		00053	Quill Corporation	199-11-6395.00-102-911000	C	Teaching & Learning	42.49	N
					199-11-6395.00-102-911000		Teaching & Learning	258.93	
					199-23-6395.00-001-999000		Office Supplies	124.41	
	10-18-2018	0000362342	00053	Quill Corporation	199-23-6395.00-001-999000	M	Returned item	-22.49	
	10-18-2018		00053	Quill Corporation	199-23-6395.00-102-999000	C	Teaching & Learning	12.22	
							Check 017162 Total:	415.56	
017163	10-18-2018		00348	Rabo Business Forms, In	199-41-6395.00-750-999000	C	P/R checks/Envelopes	789.00	N
017164	10-18-2018		02043	Region 4 ESC	199-11-6395.11-001-924000	C	EOC Remediation - Dolese	411.00	N

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017165	10-18-2018		00028	Region VII ESC	199-21-6411.00-999-999000	C	STAAR Training	25.00	N
					199-31-6411.00-041-999000		testing coord training 10/11/1	5.00	
							Check 017165 Total:	30.00	
017166	10-18-2018		00179	Riddell/All American Spo	199-36-6395.FB-001-991000	C	Shoulder pads	2,691.46	N
					199-36-6395.FB-001-991000		Revo Speed Helmets	803.45	
					199-36-6395.FB-001-991000		Helmet Reconditioning	91.94	
	10-18-2018	0000015283	00179	Riddell/All American Spo	199-36-6395.FB-001-991000	M	Overpayment	-127.87	
							Check 017166 Total:	3,458.98	
017167	10-18-2018		01441	Robertson, Clay	199-36-6299.00-001-991000	C	Volleyball-Sec 10-05	50.00	N
017168	10-18-2018		03384	Rozanski, Marc	199-36-6411.00-001-991000	C	Spurs Training Camp	428.00	N
017169	10-18-2018		00702	Ryan, Melissa	199-21-6411.00-999-999000	C	Travel Reimburse. for Conf.	304.33	N
017170	10-18-2018		00187	School Specialty	199-11-6395.00-041-911000	C	laminating film/teachers	160.04	N
					199-11-6395.30-001-911000		Math - Supplies	288.61	
					199-23-6395.00-001-999000		Laminating Film	140.84	
					199-23-6395.00-041-999000		office supplies	53.82	
							Check 017170 Total:	643.31	
017172	10-18-2018		03414	SOS Survial Products	199-52-6395.00-001-999000	C	survial products	225.68	N
017173	10-18-2018		01313	TABC	199-36-6411.00-001-991000	C	TABC Membership & Clinic	85.00	N
017176	10-18-2018		03090	Texas Dept.of State Heal	199-51-6219.00-999-999000	C	Asbestos Notification Fee	330.00	N
017177	10-18-2018		02353	Thompson, John	199-36-6299.00-001-991000	C	Volleyball-Ref 10-05	90.00	N
017178	10-18-2018		00960	THSCA	199-36-6411.00-001-991000	C	THSCA Membership dues	70.00	N
017179	10-18-2018		00788	Tune In	199-36-6395.03-041-999000	C	uil supplies	97.95	N
017180	10-18-2018		00506	UIL Music Region 4	199-36-6499.19-001-999000	C	Band-Twirling Fees	170.00	N
017181	10-18-2018		02315	UTA Athletics	199-36-6499.CC-001-991000	C	Cross Cntry-Regional meet	20.00	N
017182	10-18-2018		02222	Velvin Oil Co. Inc.	199-34-6311.13-001-922000	C	DEF Fluid	165.90	N
017183	10-18-2018		00078	Warden, Shawn	865-00-2190.99-000-900000	C	Rockets-NASA Meals 10-10	240.00	N
017184	10-18-2018		00370	Waskom ISD	865-00-2190.33-000-900000	C	FFA- Leadership Contest	40.00	N
017185	10-18-2018		03399	Winning Ways Awards	495-36-6499.00-999-999000	C	UIL Awards and Medals	683.50	N
					495-36-6499.00-999-999000		UIL Awards and Medals	4,024.00	
							Check 017185 Total:	4,707.50	
017186	10-18-2018		03066	Winston Water Cooler Ja	199-51-6315.00-999-999000	C	Filters	803.75	N

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017188	10-18-2018		03384	Rozanski, Marc	199-36-6412.CC-001-991000	C	Cross Cntry-UTA Regionls	144.00	N
017189	10-25-2018		03416	Abney Gary M.	199-36-6299.00-001-991000	C	Volleyball-Ref 10-15	170.00	N
017190	10-25-2018		00881	Allen, Robert	199-36-6299.00-001-991000	C	Football- JH on 10-11	150.00	N
017191	10-25-2018	4556648658	01954	Amazon	199-11-6395.00-001-911000	M	Sales tax credit	-23.93	N
	10-25-2018		01954	Amazon	199-11-6395.00-041-911000	C	office supplies	9.59	
					199-11-6395.00-102-911000		Teaching & Learning	649.11	
	10-25-2018	7944944743	01954	Amazon	199-11-6395.00-102-911000	M	Sales tax credit	-11.75	
	10-25-2018	7863983886	01954	Amazon	199-11-6395.00-102-911000	M	Sales tax credit	-9.73	
	10-25-2018	5985936564	01954	Amazon	199-11-6395.30-001-911000	M	Sales tax credit	-14.88	
	10-25-2018		01954	Amazon	199-23-6395.00-041-999000	C	office supplies	46.65	
	10-25-2018	6837665985	01954	Amazon	199-23-6395.00-102-999000	M	Sales tax credit	-20.18	
	10-25-2018		01954	Amazon	199-51-6319.00-999-999000	C	Traffic Cones	272.86	
	10-25-2018	4638344697	01954	Amazon	461-36-6395.00-102-999000	M	Sales tax credit	-1.08	
	10-25-2018	9739366593	01954	Amazon	461-36-6395.00-102-999000	M	Sal	-3.68	
	10-25-2018	6737596496	01954	Amazon	461-36-6395.00-102-999000	M	Sales tax credit	-3.80	
	10-25-2018	4484437695	01954	Amazon	461-36-6395.00-102-999000	M	Sales tax credit	-5.70	
	10-25-2018		01954	Amazon	865-00-2190.21-000-900000	C	Cheer - Black lights	348.29	
	10-25-2018	0000003848	01954	Amazon	865-00-2190.21-000-900000	M	Sales tax credit	-26.84	
							Check 017191 Total:	1,204.93	
017192	10-25-2018		00779	Area 6 FFA	199-11-6495.13-001-922000	C	FFA - Area 6 Fall Dues	150.00	N
017193	10-25-2018		01200	Blick Art Materials	199-11-6395.40-001-911000	C	Art Supplies	257.75	N
017194	10-25-2018		03119	Borden Dairy	240-35-6341.00-999-999000	C	Milk	2,862.00	N
017195	10-25-2018		00103	CDW-Government, Inc	199-11-6395.01-102-932000	C	Teaching & Learning	51.26	N
					199-53-6395.00-999-999000		Supplies	1,099.46	
							Check 017195 Total:	1,150.72	
017196	10-25-2018		00046	Centerpoint Energy	199-51-6259.03-999-999000	C	Natural Gas usage for District	231.90	N
017197	10-25-2018		02250	Chrisman, Travis	199-36-6412.FB-041-991000	C	Football-JH Meals DeKalb	378.00	N
017198	10-25-2018		00001	CocaCola Southwest Be	240-35-6341.00-999-999000	C	Food	437.46	N
017199	10-25-2018		03129	Davidson, Shannon	199-36-6299.00-001-991000	C	Volleyball - Ref 10-16	170.00	N
017200	10-25-2018		00113	Dell Marketing LP	199-53-6395.00-999-999000	C	Dock	299.98	N
017201	10-25-2018		01184	Demco	199-12-6395.00-001-999000	C	Library Supplies	270.90	N
					199-12-6395.00-102-999000		Library Supplies	319.12	
							Check 017201 Total:	590.02	
017202	10-25-2018		03002	Department of Informatio	199-51-6259.01-999-999000	C	Long Distance service	41.18	N

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017203	10-25-2018		00860	Heath, Temesia	199-36-6299.00-001-991000	C	Volleyball - Ref 10-16	170.00	N
017204	10-25-2018		03265	Home Depot Credit Servi	199-51-6249.05-999-999000	C	Mats & Maint. Supplies	121.08	N
					199-51-6319.00-999-999000		Work Boot	142.79	
	10-25-2018	0000080241	03265	Home Depot Credit Servi	199-51-6319.00-999-999000	M	Returned item	-142.79	
							Check 017204 Total:	121.08	
017205	10-25-2018		00093	JP Gould Baxter	199-51-6315.00-999-999000	C	Supplies	1,997.54	N
017206	10-25-2018		00096	Kirby Restaurant & Che	240-35-6395.00-999-999000	C	Chem supply	699.91	N
					240-51-6249.00-999-999000		Dishmachine Repair	148.00	
							Check 017206 Total:	847.91	
017207	10-25-2018		03072	Labatt Food Service	240-35-6341.00-999-999000	C	Food	23,224.17	N
017208	10-25-2018		03065	Larsen, Miguel J.	199-36-6299.00-001-991000	C	Football -Sec JV vs Pewitt	112.50	N
017209	10-25-2018		00365	Lock Doc, Inc	199-51-6219.00-999-999000	C	Baseball Gate Repairs	280.00	N
017210	10-25-2018		03369	Loftin, Amelia	199-11-6412.13-001-922000	C	FFA - LDE Winona	48.00	N
017211	10-25-2018		03369	Loftin, Amelia	199-11-6412.13-001-922000	C	Ag - FFA LDE Waskom 11-3	30.00	N
017212	10-25-2018		01497	Lone Star Lock & Access	199-51-6249.00-999-999000	C	Rekey locks at Lego & HS offic	234.60	N
017213	10-25-2018		00648	Longview News Journal	199-41-6329.00-702-999000	C	Public notice	121.02	N
017214	10-25-2018		02214	Martinez, Bernard	199-36-6411.00-001-991000	C	Baseball-ABCA Barnstorm	25.00	N
017215	10-25-2018		00891	Moore, Ashley	199-11-6412.12-001-923000	C	Life Skills Bowling 11-8	30.00	N
017216	10-25-2018		00891	Moore, Ashley	199-11-6412.12-001-923000	C	Life Skills - Trip 11-1	30.00	N
017217	10-25-2018		03437	NABC	199-36-6499.BB-001-991000	C	SwimTeam - Nac Invitational	15.00	N
017218	10-25-2018		01227	New Diana Printshop	461-36-6395.00-102-999000	C	Teaching & Learning	330.00	N
017219	10-25-2018		00644	Olmsted-Kirk Paper Com	199-51-6315.00-999-999000	C	Tissue	9.90	N
017220	10-25-2018		00053	Quill Corporation	199-13-6399.00-999-999000	C	Admin Supplies/Curriculum	63.68	N
					199-41-6395.00-750-999000		Admin Supplies/Curriculum	78.53	
					199-41-6395.00-750-999000		Admin Supplies	58.44	
							Check 017220 Total:	200.65	
017221	10-25-2018		01289	Region 8 ESC	199-12-6219.00-999-999000	C	Libary Co-op	6,000.00	N
017222	10-25-2018		01441	Robertson, Clay	199-36-6299.00-001-991000	C	Volleyball- Sec 7th& 8th 10-15	93.75	N
017223	10-25-2018		00110	Roden, Timothy	199-36-6299.00-001-991000	C	Volleyball - Ref 10-2	155.00	N

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017224	10-25-2018		03435	Rogers, Rick	199-36-6299.00-001-991000	C	Volleyball-Ref 10-2	170.00	N
017225	10-25-2018		02211	Sology Solutions	199-51-6249.00-999-999000	C	Troubleshoot ICPAM	465.00	N
017226	10-25-2018		00273	Systems Go	199-11-6395.25-001-922000	C	Rocket Supplies	344.85	N
017227	10-25-2018		00074	TASB Risk Management	199-11-6143.00-001-911000	C	Workers comp	1,624.00	N
017228	10-25-2018		00161	Texas FFA	199-11-6495.13-001-922000	C	Ag - Fall Dues	633.00	N
017229	10-25-2018		00005	Universal Time Equipme	199-51-6249.04-999-999000	C	HS Gate	515.00	N
017230	10-25-2018		00049	Upshur County SSA	199-93-6492.00-999-923000	C	Shared Services/Communtiy S	9,158.61	N
					199-93-6492.03-999-924000		Shared Services/Communtiy S	8,154.73	
							Check 017230 Total:	17,313.34	
017231	10-25-2018		00235	Walmart Community	199-33-6395.00-001-999000	C	Jenny Starr Nursing Supplies	60.20	N
					199-33-6395.00-041-999000		Jenny Starr Nursing Supplies	60.20	
					199-33-6395.00-102-999000		Jenny Starr Nursing Supplies	60.19	
					199-41-6395.00-750-999000		Business office supplies	79.36	
					240-35-6341.01-999-999000		Catering	75.41	
							Check 017231 Total:	335.36	
017232	10-25-2018		00078	Warden, Shawn	865-00-2190.28-000-900000	C	Robotic- Greenville 11-10	120.00	N
017233	10-25-2018		03428	Winn, Phyllis	199-36-6299.00-001-991000	C	Volleyball-Ref 10-15	170.00	N
017234	10-31-2018		01446	Gentry Financial Group	199-00-2153.00-000-900000	C	Premium Payments	104.64	N
017235	10-30-2018		01602	Harbison, Andrew	199-36-6412.VB-001-991000	C	Volleyball-Playoff 10-30	132.00	N
017236	10-30-2018		01602	Harbison, Andrew	199-36-6412.VB-001-991000	C	Volleyball - Playoff 11-1-18	132.00	N
017237	10-31-2018		00003	A & E Mill Welding	199-11-6395.13-001-922000	C	Ag - Gas Supply	53.30	N
					199-11-6395.13-001-922000		Ag - Gas Supply	2.00	
							Check 017237 Total:	55.30	
017238	10-31-2018		01718	American Welding Societ	199-11-6495.13-001-922000	C	FFA - Membership fee	264.00	N
017239	10-31-2018		00093	JP Gould Baxter	199-11-6395.00-102-911000	C	Teaching & Learning	2,875.00	N
017240	10-31-2018		02203	Big Game	199-36-6395.FB-041-991000	C	Footballs	297.80	N
017241	10-31-2018		02292	Blank Shirts	865-00-2190.26-000-900000	C	PrintShop-Shirts Flock/Elem/C	1,379.44	N
017242	10-31-2018		00724	BSN Sports	199-36-6395.BK-001-991000	C	Basketball-Shirt & T-shirt	508.50	N
					199-36-6395.FB-001-991000		Coaching shoes	596.73	
							Check 017242 Total:	1,105.23	
017243	10-31-2018		01512	Chem Serv	199-51-6315.00-999-999000	C	Air Freshner	162.90	N

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017244	10-31-2018		02250	Chrisman, Travis	199-36-6412.FB-001-991000	C	Football - Meals Var EF 11-2	258.00	N
017245	10-31-2018		03358	Country Mailer	199-41-6299.01-999-999000	C	Mailing Newsletters	447.69	N
017246	10-31-2018		03231	Datamax	199-11-6269.00-001-911000	C	Canon Copie lease	308.68	N
					199-11-6269.00-001-911000		Canon Copie lease	39.14	
					199-11-6269.00-001-922000		Canon Copie lease	281.76	
					199-11-6269.00-041-911000		Canon Copie lease	308.67	
					199-11-6269.00-102-911000		Canon Copie lease	900.72	
					199-23-6395.00-001-999000		Office- Staples for Copier	193.50	
					199-36-6395.19-001-999000		Canon Copie lease	25.29	
					199-36-6395.FB-001-991000		Canon Copie lease	25.29	
					199-41-6249.00-720-999000		Canon Copie lease	142.45	
					865-00-2190.26-000-900000		PrintShop-Poster Printer Ink	692.00	
							Check 017246 Total:	2,917.50	
017247	10-31-2018		03371	Downs, Charlie	865-00-2190.21-000-900000	C	Cheer - DJ for Pep Rallies	500.00	N
017248	10-31-2018		01629	Duncan, Daren	865-00-2190.33-000-900000	C	FFA-Rabbit Scales 2nd time	46.35	N
017249	10-31-2018		01296	EXXONMobil	199-34-6311.00-999-999000	C	Gas usage	118.99	N
					199-34-6311.13-001-922000		Gas usage	25.00	
							Check 017249 Total:	143.99	
017250	10-31-2018		00921	Follett School Solutions I	410-11-6321.00-999-911000	C	Curriculum-MS Novels	2,293.55	N
					410-11-6321.00-999-911000		Curriculum-MS Novels	3,695.61	
							Check 017250 Total:	5,989.16	
017251	10-31-2018		00092	Gilmer Mirror, The	199-11-6395.00-001-911000	C	Prin - Subscription Renewal	31.00	N
017252	10-31-2018		00123	Hjorth, Paula	199-11-6411.00-041-911000	C	mileage to Reg 7 10/9/18	26.11	N
017253	10-31-2018		03382	Identitylinks	461-36-6395.00-102-999000	C	Sheriff Star Lapel Stickers	528.00	N
017254	10-31-2018		00243	Interstate All Battery Cen	199-51-6315.00-999-999000	C	C 3 Battery	64.20	N
017255	10-31-2018		01504	Istation	410-11-6321.00-999-911000	C	Textbooks/Istation	956.07	N
017256	10-31-2018		00701	Johnston Supply-Store 5	199-51-6249.00-999-999000	C	Pilot Burner	36.25	N
					199-51-6249.00-999-999000		Ignitor for boiler	44.99	
							Check 017256 Total:	81.24	
017257	10-31-2018		02317	Jones, Jim	199-36-6499.19-001-999000	C	Band-NAMMB Fees	300.00	N
017258	10-31-2018		00648	Longview News Journal	199-41-6329.00-702-999000	C	Public Notice	60.51	N
017259	10-31-2018		01179	Math Warm-Ups	199-11-6395.00-102-911000	C	Teaching & Learning	880.00	N
017260	10-31-2018		00845	McDonald's of Daingerfie	199-36-6412.FB-041-991000	C	Football-Meals DeKalb	200.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017261	10-31-2018		03055	Millican, Crysten	199-36-6412.CE-001-991000	C	Meals for JV Cheer Daingerfiel	54.00	N
017262	10-31-2018		01320	New Diana Athletic Boos	865-00-2190.21-000-900000	C	Cheer - Pink out shirts	90.00	N
017263	10-31-2018		00085	New Diana Food Service	199-36-6412.VB-041-991000	C	Volleyball-Waskom Meal	150.50	N
017264	10-31-2018		01227	New Diana Printshop	199-36-6395.VB-001-991000	C	Volleyball - Posters	125.00	N
017265	10-31-2018		01021	Oriental Trading	199-11-6395.00-102-911000	C	Tennis Shoe Keychains	128.91	N
017266	10-31-2018		03440	Parker Photography	865-00-2190.33-000-900000	C	FFA - Yam & Harvest Fest	100.00	N
017267	10-31-2018		00404	Pegues-Hurst Motor Co	199-34-6319.01-999-999000	C	Oil Filters	273.02	N
017268	10-31-2018		01075	Plants, Frances	199-11-6412.15-001-921000	C	G/T - Academic Rodeo 11-09	108.00	N
017269	10-31-2018	0000368326	00053	Quill Corporation	199-11-6395.00-001-911000	M	Returned item	-113.04	N
	10-31-2018	0000375672	00053	Quill Corporation	199-11-6395.00-001-911000	M	Returned item	-50.47	
	10-31-2018		00053	Quill Corporation	199-11-6395.24-001-922000	C	Robotics - Supplies	212.55	
					199-11-6395.30-001-911000		Sci - Supplies	526.64	
					199-13-6399.00-999-999000		Region 7 Data Walks	21.99	
	10-31-2018	0000366853	00053	Quill Corporation	199-23-6395.00-001-999000	M	Returned item	-8.99	
	10-31-2018		00053	Quill Corporation	199-23-6395.00-102-999000	C	Teaching & Learning	141.13	
					199-41-6395.00-750-999000		Admin Supplies	131.97	
							Check 017269 Total:	861.78	
017270	10-31-2018		03227	Interstate Billing Service	199-34-6319.01-999-999000	C	Crossing Arm Bus # 12 & 9	679.96	N
017271	10-31-2018		01801	Scenario Learning	199-13-6499.00-999-999000	C	SafeSchools Contract Renewal	550.00	N
017272	10-31-2018		00872	Scholastic Inc.	461-36-6395.00-102-999000	C	Teaching & Learning	76.00	N
017273	10-31-2018		03237	Scoggins, Donna	199-41-6299.00-750-999000	C	Consultant for Payroll Clerk	350.00	N
017274	10-31-2018		00090	TASB, Inc	199-41-6329.00-702-999000	C	Local Policy updates	371.28	N
017275	10-31-2018		00162	TEPSA	199-23-6499.00-102-999000	C	Membership Dues	386.00	N
017276	10-31-2018		03439	Texas A&M Universtiy	199-11-6395.13-001-922000	C	Leadership Materials	1,032.00	N
017277	10-31-2018		03438	Texas Dept of Licensing	199-51-6319.00-999-999000	C	Boiler License Fee	140.00	N
017278	10-31-2018		03138	TSPRA	199-41-6299.01-999-999000	C	2019 TSPRA Conference	470.00	N
017279	10-31-2018		00346	Tyler Truck Center	199-34-6319.01-999-999000	C	Park Brake Bus # 11	178.10	N
017280	10-31-2018		02222	Velvin Oil Co. Inc.	199-34-6311.00-999-999000	C	Gas & Diesel	5,010.67	N

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017281	10-31-2018		01826	Verizon Wireless	199-53-6299.00-999-999000	C	Cell phone usage	37.99	N
017282	10-31-2018		01659	Verzosa, Courtney	865-00-2190.21-000-900000	C	Cheer - Meals for EF 11-2	132.00	N
017283	10-31-2018		00114	Visual Techniques	199-11-6249.28-041-911000	C	iPad repair L Stapleton	165.00	N
					199-11-6249.28-041-911000		ipad repair KLott/JBirdwell	330.00	
					199-11-6395.00-102-911000		Teaching & Learning	874.00	
							Check 017283 Total:	1,369.00	
017284	10-31-2018		00770	Wellborn Mechanical Ser	199-51-6249.00-999-999000	C	Inter AC repair	1,074.00	N
017285	11-05-2018		01602	Harbison, Andrew	199-36-6412.VB-001-991000	C	Volleyball-Meals playoff 11-6	126.00	N
017286	11-05-2018		01659	Verzosa, Courtney	199-36-6412.CE-001-991000	C	Cheer-Volleyball Playoffs 11-6	90.00	N
017287	11-07-2018		03038	Cooper, Diana	199-13-6299.00-041-999000	C	Region 7 Data Walks	15.47	N
017288	11-08-2018		01527	2 The Point Enterprises	865-00-2190.37-000-900000	C	Band-Majorette Jackets & Pant	459.00	N
					865-00-2190.37-000-900000		Band-Majorette Print for Camp	195.00	
							Check 017288 Total:	654.00	
017289	11-08-2018		00003	A & E Mill Welding	199-51-6249.00-999-999000	C	Cylinder Rental	5.50	N
017290	11-08-2018		00489	ABC Auto Parts	199-34-6319.01-999-999000	C	AFreeze	65.49	N
					199-34-6319.01-999-999000		AFreeze	.45	
					199-51-6249.00-999-999000		Belts for Air Handler	31.52	
							Check 017290 Total:	97.46	
017291	11-08-2018		00170	Aramark Uniform Service	199-51-6315.00-999-999000	C	Campus Dust Mops Service	1,446.44	N
017292	11-08-2018		00038	AT&T	199-51-6259.01-999-999000	C	Telephone Service	712.54	N
017293	11-08-2018		03402	Barker, Roy	199-36-6299.00-001-991000	C	Football-Ref Var Dekalb 10-26	100.00	N
017294	11-08-2018		00093	JP Gould Baxter	199-51-6315.00-999-999000	C	Mop Buckets	168.52	N
					199-51-6315.00-999-999000		Paper towels & Hand Soap	1,653.40	
							Check 017294 Total:	1,821.92	
017295	11-08-2018		03443	Bilbrey, Trina	865-00-2190.42-000-900000	C	Stu Co - Boo Bags reimburse	12.00	N
017296	11-08-2018		03403	Burkhalter, Richard	199-36-6299.00-001-991000	C	Football-Ref Var Dekalb 10-26	100.00	N
017297	11-08-2018		00103	CDW-Government, Inc	199-11-6395.00-102-911000	C	Teaching & Learning	25.63	N
017298	11-08-2018		02250	Chrisman, Travis	199-36-6412.FB-041-991000	C	Football -Meals Daingerfield	378.00	N
017299	11-08-2018		03315	Cintas Corporation #495	199-51-6219.00-999-999000	C	Maint. Uniform cleaning/Servic	1,114.42	N
017300	11-08-2018		02373	Classroom Direct/Frey S	199-11-6395.12-041-923000	C	misc supplies	123.29	N

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017301	11-08-2018		00369	Daingerfield - Lone Star I	199-36-6499.CC-001-991000	C	Cross Cntry-District Meet Fees	225.00	N
017302	11-08-2018		03441	Dairy Queen	199-36-6412.FB-001-991000	C	Football - Meals10-12 Paul Pe	203.50	N
017303	11-08-2018		00382	Diana Hardware, LLC	199-11-6395.13-001-922000	C	FFA Supplies	40.55	N
					199-11-6395.13-001-922000		Ag - Supplies	314.35	
					199-51-6249.00-999-999000		Supplies as Needed	493.03	
							Check 017303 Total:	847.93	
017304	11-08-2018		03371	Downs, Charlie	199-36-6412.GB-001-991000	C	Basketball-Girls Meals - 11/12	139.00	N
017305	11-08-2018		00042	East Texas Alarm, Inc	199-51-6299.00-999-999000	C	Alarm Services	159.50	N
017306	11-08-2018		00041	Etex Telephone Coopera	199-53-6299.00-999-999000	C	Contracted Services	2,900.00	N
					199-53-6299.00-999-999000		Contracted Services	1,200.00	
							Check 017306 Total:	4,100.00	
017307	11-08-2018		01388	Gas and Supply	199-51-6249.05-999-999000	C	Propane	400.00	N
017308	11-08-2018		03404	Herman, Jacob	199-36-6299.00-001-991000	C	Football-Sec 10-26	112.50	N
017309	11-08-2018		00797	Hobby Lobby	199-41-6395.00-750-999000	C	Senior Citizen Luncheon arraig	42.43	N
017310	11-08-2018		03065	Larsen, Miguel J.	199-36-6299.00-001-991000	C	Football-Sec 10-26 Dekalb	125.00	N
					199-36-6299.00-001-991000		Volleyball-Sec Daingerfield 10	87.50	
							Check 017310 Total:	212.50	
017311	11-08-2018		00008	Linebarger Heard Gogga	199-00-2110.01-000-900000	C	Tax Collections	2,725.91	N
017312	11-08-2018		00648	Longview News Journal	199-41-6499.00-750-999000	C	Public Notice	57.32	N
017313	11-08-2018		00270	Lowe's Home Center	199-11-6395.13-001-922000	C	Ag - Student projects	88.78	N
					199-51-6249.00-999-999000		Supplies	174.84	
							Check 017313 Total:	263.62	
017314	11-08-2018		01005	Lusk, Mike	199-36-6299.00-001-991000	C	Football-Ref Var Dekalb 10-26	100.00	N
017315	11-08-2018		03442	NDHS PTO	865-00-2190.42-000-900000	C	Stu Co - Boo Bags reimburse	146.84	N
017316	11-08-2018		01227	New Diana Printshop	461-36-6395.00-102-999000	C	Teaching & Learning	60.00	N
017317	11-08-2018		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-999000	C	Monthly Pest service	450.00	N
017318	11-08-2018		00053	Quill Corporation	199-11-6395.30-001-911000	C	Soc St - HDMI VGI Adapter	28.04	N
					199-11-6395.30-001-911000		Eng - Supplies	202.66	
							Check 017318 Total:	230.70	
017319	11-08-2018		00028	Region VII ESC	199-21-6411.00-999-999000	C	504 Training	75.00	N
					199-31-6411.00-041-999000		504 Fall Update	75.00	
							Check 017319 Total:	150.00	
017320	11-08-2018		00043	Republic Services #070	199-51-6259.04-999-999000	C	Waste services for District	1,211.91	N

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017321	11-08-2018		01441	Robertson, Clay	199-36-6299.00-001-991000	C	Basketball-Sec. McLeod Scrim	50.00	N
					199-36-6299.00-001-991000		Football-Sec Elysian Flds 11-1	100.00	
					199-36-6299.00-001-991000		Football - Dekalb 10-26	137.50	
							Check 017321 Total:	287.50	
017322	11-08-2018		00163	TASA	199-23-6411.00-041-999000	C	membership renewal	216.00	N
017323	11-08-2018		00074	TASB Risk Management	199-11-6145.00-001-911000	C		3,703.75	N
017324	11-08-2018		00432	TASC	865-00-2190.42-000-900000	C	Fall Forum Fee	30.00	N
017325	11-08-2018		02027	Teresa Beckham	199-23-6411.00-102-999000	C	Teaching & Learning	72.77	N
017326	11-08-2018		00626	Tractor Supply Credit Pla	199-51-6649.00-999-999000	C	Supplies	160.72	N
	11-08-2018	0200159691	00626	Tractor Supply Credit Pla	199-51-6649.00-999-999000	M	Returned item	-2.06	
	11-08-2018	0200159690	00626	Tractor Supply Credit Pla	199-51-6649.00-999-999000	M	Returned item	-41.52	
							Check 017326 Total:	117.14	
017327	11-08-2018		01881	Verzosa, Justin	199-23-6411.00-102-999000	C	Teaching & Learning	80.82	N
017328	11-08-2018		01429	VEX Robotics	199-11-6395.24-001-922000	C	Robotics-Supplies	325.12	N
017329	11-08-2018		00114	Visual Techniques	199-11-6249.28-041-911000	C	iPad repair CKearbey	330.00	N
					199-11-6249.28-102-911000		Teaching & Learning	165.00	
					199-11-6395.00-102-911000		Teaching & Learning	874.00	
							Check 017329 Total:	1,369.00	
017330	11-08-2018		00956	Walsh, Anderson, Galleg	199-41-6211.00-701-999000	C	Attorney Fees	6,365.50	N
017331	11-08-2018		00078	Warden, Shawn	865-00-2190.28-000-900000	C	Robotic-Greenville 12-1 Meals	132.00	N
017332	11-08-2018		00770	Wellborn Mechanical Ser	199-51-6249.00-999-999000	C	Service Call AC repair	1,094.00	N
					199-51-6249.00-999-999000		Chiller Repair	784.00	
							Check 017332 Total:	1,878.00	
017333	11-08-2018		03073	Wells Fargo Financial Se	199-71-6512.00-001-999000	C	lease	668.33	N
017334	11-08-2018		03272	Werts Diesel Service	199-34-6249.00-999-999000	C	Bus # 6	1,652.95	N
017335	11-08-2018		00101	Williams Sporting Goods	199-36-6395.GB-041-991000	C	GB - Scorebooks, fleece, socks	391.00	N
017336	11-08-2018		00334	Winfield Solutions, LLC	199-51-6249.04-999-999000	C	Grass Seeds	1,242.00	N
017337	11-08-2018		03127	Yocum, Michael	199-36-6299.00-001-991000	C	Football-Ref Var Dekalb 10-26	100.00	N
017338	11-13-2018		03369	Loftin, Amelia	199-11-6412.13-001-922000	C	FFA-Area LDE Contest Meals	54.00	N
017339	11-13-2018		03449	Hooks High School FFA	199-11-6412.13-001-922000	C	Ag - Trap Team Entries	800.00	N
017340	11-14-2018		00096	Kirby Restaurant & Che	240-35-6395.00-999-999000	C	Chem supply	588.65	N

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017341	11-14-2018		01384	Interface Security Syste	240-35-6395.00-999-999000	C	Freezer Alarm	328.74	N
017342	11-14-2018		01512	Chem Serv	240-35-6395.00-999-999000	C	Chem supply	291.80	N
017343	11-14-2018		01924	First National Bank Hugh	240-35-6395.00-999-999000	C	Change for Thanksgiving	150.00	N
017344	11-14-2018		03072	Labatt Food Service	240-35-6341.00-999-999000	C	Food	33,002.75	N
017345	11-14-2018		03119	Borden Dairy	240-35-6341.00-999-999000	C	Food-Milk	3,792.00	N
017346	11-14-2018		03357	Bakers Brothers Plumbin	240-51-6249.00-999-999000	C	RFH Repairs	4,375.00	N
017347	11-14-2018		03405	Yummi Ice Cream Co IN	240-35-6341.00-999-999000	C	Food-IceCream	772.80	N
017348	11-14-2018		03384	Rozanski, Marc	199-36-6412.BK-001-991000	C	B Basketball - Meals Avinger	342.00	N
017349	11-14-2018		03384	Rozanski, Marc	199-36-6412.BK-001-991000	C	B Basketball-Meals UG Tourn	342.00	N
017350	11-15-2018		00003	A & E Mill Welding	199-11-6395.13-001-922000	C	FFA - Cylinder Rental	19.25	N
					199-11-6395.13-001-922000		Ag - Supplies	278.40	
							Check 017350 Total:	297.65	
017351	11-15-2018		00881	Allen, Robert	199-36-6299.00-001-991000	C	Football-Ref 10-16 OC	60.00	N
					199-36-6299.00-001-991000		Football-Ref 11-01 EF	105.00	
							Check 017351 Total:	165.00	
017352	11-15-2018		03447	Allen, Seth	199-36-6299.00-001-991000	C	Football-Ref 11-01 EF	105.00	N
					199-36-6299.00-001-991000		Football-Ref 10-16 OC	60.00	
							Check 017352 Total:	165.00	
017353	11-15-2018		03266	Anderson's	199-11-6395.00-102-911000	C	Teaching & Learning	199.45	N
017354	11-15-2018		00093	JP Gould Baxter	199-11-6395.00-001-911000	C	Office - Copy Paper	1,150.00	N
					199-51-6315.00-999-999000		Mops from backorder	77.88	
					199-51-6315.00-999-999000		Brush Roll	57.54	
							Check 017354 Total:	1,285.42	
017355	11-15-2018		02203	Big Game	199-36-6395.FB-041-991000	C	Footballs	1,558.90	N
017356	11-15-2018		02292	Blank Shirts	865-00-2190.26-000-900000	C	Printshop-Senior Shirts	277.64	N
017357	11-15-2018		00724	BSN Sports	199-36-6395.CC-001-991000	C	Cross Cntry-Nvy Short sleeve	1,080.00	N
017358	11-15-2018		01254	Chem-Aqua	199-51-6249.00-999-999000	C	Water Treatment Program	367.13	N
017359	11-15-2018		00635	Citibank Corporate Card	199-11-6395.17-041-911000	C	scripts & royalties	148.98	N
					199-11-6395.18-102-911000		Teaching & Learning	50.00	
					199-13-6411.00-999-999000		Meals & Travel	61.29	
					199-13-6411.00-999-999000		Travel Curr	845.71	
					199-21-6411.00-999-999000		Conference in Houston	140.61	
					199-23-6395.00-102-999000		Teaching & Learning	12.78	
					199-23-6411.00-102-999000		Assistant Principal Conference	259.42	
					199-23-6411.00-102-999000		Teaching & Learning	345.00	

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					199-23-6411.00-102-999000		Teaching & Learning	170.00	
					199-23-6411.00-102-999000		Restorative Practices Conf	357.34	
					199-36-6411.00-001-991000		Baseball-Conf Meals &Hotel	140.59	
					199-36-6411.00-001-991000		Basketball-Spurs Training Cam	128.12	
					199-36-6412.19-001-999000		Band-UIL Pizza Buffett	504.00	
					199-36-6412.BB-001-991000		Cross Cntry-Hotel for Regional	312.99	
					199-41-6395.00-702-999000		Books for Board Members	101.08	
					199-41-6395.00-750-999000		Admin Stamps.com	15.99	
					199-41-6395.00-750-999000		Stamps.com Postage sheet	10.00	
					199-41-6395.00-750-999000		Stamps	200.00	
					199-41-6395.00-750-999000		Flowers for Fogle dad funeral	69.04	
					199-41-6395.00-750-999000		Teaching & Learning	70.00	
					199-41-6411.00-701-999000		Midwinter Registration	295.00	
					199-41-6411.00-750-999000		Workshop	100.00	
					199-41-6499.00-750-999000		Investment training region 7	100.00	
					410-11-6321.00-999-911000		Instructional Materials	499.00	
					865-00-2190.30-000-900000		Th Arts -Troupe 4859 renewal	455.00	
							Check 017359 Total:	5,391.94	
017360	11-15-2018		03231	Datamax	199-11-6269.00-001-922000	C	Color Copy Overage	524.81	N
					199-41-6249.00-720-999000		Color Copy Overage	63.31	
							Check 017360 Total:	588.12	
017361	11-15-2018		01184	Demco	199-12-6395.00-001-999000	C	Library Supplies	150.96	N
					199-12-6395.00-102-999000		Library Supplies	122.59	
							Check 017361 Total:	273.55	
017362	11-15-2018		03371	Downs, Charlie	199-36-6412.GB-001-991000	C	G Basketball-Meals 11-27 Lind	86.00	N
017363	11-15-2018		01629	Duncan, Daren	865-00-2190.33-000-900000	C	FFA-Leadership Meeting Exp	176.62	N
017364	11-15-2018		00266	Elliott Electric Supply	199-51-6249.05-999-999000	C	Light Sensor	164.70	N
					199-51-6317.00-999-999000		Emergency Lights for gym	101.24	
					199-51-6317.00-999-999000		Ballasts	282.20	
							Check 017364 Total:	548.14	
017365	11-15-2018		03446	Estes, Darrell	199-36-6299.00-001-991000	C	Football- Ref 10-16 OC	60.00	N
					199-36-6299.00-001-991000		Football - 11-1 Elysian Fields	105.00	
							Check 017365 Total:	165.00	
017366	11-15-2018		03118	Ferrer, Mark	199-23-6411.00-001-999000	C	Prin Travel -11-1 to 11-6	149.27	N
017367	11-15-2018		03136	Fresh Country	865-00-2190.33-000-900000	C	FFA - Fundraiser items	56.35	N
017368	11-15-2018		00153	Innovations Associated,	199-11-6395.30-001-911000	C	S Studies - Current Events We	155.00	N
017369	11-15-2018		00701	Johnston Supply-Store 5	199-51-6315.00-999-999000	C	Filters	193.92	N
017370	11-15-2018		00934	Key, Carl	199-41-6411.00-701-999000	C	Reimburse Meal	35.48	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017371	11-15-2018		03448	King, Kenneth	199-36-6299.00-001-991000	C	Basketball-Ref 11-5	120.00	N
017372	11-15-2018		03065	Larsen, Miguel J.	199-36-6299.00-001-991000 199-36-6299.00-001-991000	C	Football-Sec Ore City 10-18 G Basketball-MS Sec 11-12	125.00 100.00	N
							Check 017372 Total:	225.00	
017373	11-15-2018		03418	Learning Disabilities Ass	199-11-6411.12-102-923000 199-11-6411.12-102-923000	C	Teaching and Learning Teaching & Learning	340.00 490.00	N
							Check 017373 Total:	830.00	
017374	11-15-2018		00169	LOMC	199-34-6219.00-999-999000	C	Bus Driver Physicals	50.00	N
017375	11-15-2018		01505	Mah, Bopleh	199-36-6299.00-001-991000	C	FB Official 9/28/18	90.00	N
017376	11-15-2018		01976	Mighty Music	199-36-6395.03-102-999000	C	UIL CD's	209.99	N
017377	11-15-2018		00085	New Diana Food Service	199-13-6299.00-041-999000 199-36-6412.GB-001-991000	C	Lunch-R7 DWalks-6/CurrWrit-1 Basketball-G MS Meals 11-26	804.00 119.00	N
							Check 017377 Total:	923.00	
017378	11-15-2018		00644	Olmsted-Kirk Paper Com	199-51-6315.00-999-999000	C	Tissue	345.00	N
017379	11-15-2018		03413	Pathfinder Intelligence In	199-52-6395.00-001-999000	C	Emergency Notifications	1,800.00	N
017380	11-15-2018		03060	Pep Wear	865-00-2190.20-000-900000	C	Band - Hoodies	860.35	N
017381	11-15-2018		00490	Peters Chevrolet	199-34-6249.00-999-999000	C	Sub # 13 Repair Door Panel	637.33	N
017382	11-15-2018		00053	Quill Corporation	199-11-6395.00-001-911000	C	Office-Supplies & Toner for AP	180.52	N
017383	11-15-2018		03385	Staff Development for Ed	199-11-6411.00-102-911000	C	Reagan Runstall's Trip	325.00	N
017384	11-15-2018		00028	Region VII ESC	199-21-6411.00-999-999000	C	Test Cord. Training	10.00	N
017385	11-15-2018		02276	Riley, Michael	199-36-6299.00-001-991000	C	Football-Ref 1-9	100.00	N
017386	11-15-2018		01441	Robertson, Clay	199-36-6299.00-001-991000	C	Basketball - MS 11-5	100.00	N
017387	11-15-2018		03444	Rogers, Tammy	463-36-6395.00-001-999000	C	Prin - Propane for staff lunch	33.98	N
017388	11-15-2018		01007	Ross, James	199-36-6299.00-001-991000	C	Football-Ref Var Dekalb 10-26	100.00	N
017389	11-15-2018		00872	Scholastic Inc.	461-36-6395.00-102-999000	C	Teaching & Learning	1,513.13	N
017390	11-15-2018		03254	School Life	461-36-6395.00-102-999000	C	Teaching & Learning	394.65	N
017391	11-15-2018		00187	School Specialty	199-11-6395.00-041-911000	C	colored paper	502.59	N
017392	11-15-2018		00522	Sherwin Williams	199-51-6317.00-999-999000	C	Paint for Auditorium	72.36	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017393	11-15-2018		00295	Sound Post Consulting ,	199-36-6499.19-001-999000	C	Band - Sound Post Festival De	600.00	N
017394	11-15-2018		03153	Staff Dev. For Educators	199-11-6411.01-102-932000	C	Teaching & Learning	419.00	N
017395	11-15-2018		02088	Stover, Katherine	199-13-6299.00-999-999000	C	Curr Writ. Science Dr. Stover	807.68	N
017396	11-15-2018		00074	TASB Risk Management	199-51-6143.00-999-999000	C	Workers comp	502.42	N
017397	11-15-2018		00055	Tatum Music Company	199-36-6395.19-001-999000	C	Band - Instrument Supplies	2,028.05	N
	11-15-2018	0000262444	00055	Tatum Music Company	199-36-6395.19-001-999000	M	Credit	-53.65	
							Check 017397 Total:	1,974.40	
017398	11-15-2018		00168	Telephone Specialists, In	199-51-6249.01-999-999000	C	Band Hall Phone Line	90.00	N
017399	11-15-2018		03215	Tennison, Louis	199-36-6299.00-001-991000	C	Basketball--OC 11-5	120.00	N
017400	11-15-2018		03451	Texas High	199-36-6499.BB-001-991000	C	Swim Team-NE TX Inv 11-15	10.00	N
017401	11-15-2018		03050	Tote Unlimited	865-00-2190.37-000-900000	C	Band- Majorette Glide Shoes	149.67	N
017402	11-15-2018		00143	University of Texas at Tyl	199-00-2110.02-000-900000	C	Etex/ML Buie Scholarship Holt	1,255.00	N
017403	11-15-2018		01144	Upshur County Treasure	199-41-6439.00-702-999000	C	Election Expenses	687.63	N
017404	11-15-2018		00106	Walker, Kris	199-36-6299.00-001-991000	C	Football-Ref 11-01 EF	105.00	N
017405	11-15-2018		03085	West, Randell	199-36-6299.00-001-991000	C	Football-Ref 10-16 OC	60.00	N
017406	11-15-2018		00751	Yount, Dana	199-23-6411.00-102-999000	C	Teaching & Learning	56.24	N
017407	11-16-2018		01479	Skaggs, Timothy	199-36-6299.FB-001-991000	C	FB Official	155.00	N
017409	11-16-2018		03454	Newland, Jeff	199-36-6119.13-001-999000	C	Game worker	160.00	N
017410	11-16-2018		03455	Wilson, Michael J	199-36-6119.13-001-999000	C	Game worker	80.00	N
017411	11-29-2018		00003	A & E Mill Welding	199-11-6395.13-001-922000	C	Ag - Rent on Cylinders	19.25	N
017412	11-29-2018		03463	Alexander, Andrew Jame	199-36-6299.00-001-991000	C	Football-Daingerfield 11-9	100.00	N
017413	11-29-2018		01954	Amazon	199-11-6395.00-102-911000	C	Teaching & Learning	51.99	N
					199-11-6395.00-102-911000		Teaching & Learning	323.11	
					199-36-6395.03-001-999000		UIL Academics	37.14	
					461-36-6395.00-102-999000		Teaching & Learning	806.68	
							Check 017413 Total:	1,218.92	
017414	11-29-2018		00957	Apple Inc	199-41-6395.00-750-999000	C	Ipad	749.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017415	11-29-2018		00093	JP Gould Baxter	199-51-6315.00-999-999000	C	Liquid Swabby	77.62	N
					199-51-6315.00-999-999000		Brush Rolls	115.08	
							Check 017415 Total:	192.70	
017416	11-29-2018		00452	Benson, Brian	199-36-6299.00-001-991000	C	Basketball-Hawkins11-19	135.00	N
017417	11-29-2018		00316	Boomtown Industries, LL	199-51-6249.04-999-999000	C	Service Contract Aerobic Syste	300.00	N
017418	11-29-2018		03464	Bradley, Bart Elwin	199-36-6299.00-001-991000	C	Football-Daingerfield 11-9	100.00	N
017419	11-29-2018		00103	CDW-Government, Inc	199-11-6395.00-001-911000	C	HS Supplies - Google	121.50	N
017420	11-29-2018		00046	Centerpoint Energy	199-51-6259.03-999-999000	C	Natural Gas usage for District	725.24	N
017421	11-29-2018		01512	Chem Serv	199-51-6315.00-999-999000	C	Blue Bonnett	428.00	N
017422	11-29-2018		03084	Cummings, Eric Lyle	199-36-6299.00-001-991000	C	Football-Daingerfield 11-9	100.00	N
017423	11-29-2018		03231	Datamax	199-11-6269.00-001-911000	C	Copy Lease Contract	248.30	N
					199-11-6269.00-041-911000		Copy Lease Contract	248.30	
					199-11-6269.00-101-911000		Copy Lease Contract	476.30	
					199-11-6269.00-102-911000		Copy Lease Contract	248.30	
					199-36-6249.00-001-991000		Copy Lease Contract	20.35	
					199-36-6395.19-001-999000		Copy Lease Contract	20.35	
					199-41-6249.00-720-999000		Copy Lease Contract	114.60	
					240-35-6249.00-999-999000		Copy Lease Contract	31.50	
							Check 017423 Total:	1,408.00	
017424	11-29-2018		03170	DeKalb ISD FFA	199-11-6412.13-001-922000	C	Ag - Trap Team Entry	300.00	N
017425	11-29-2018		03002	Department of Informatio	199-51-6259.01-999-999000	C	Long Distance service	40.39	N
017426	11-29-2018		03371	Downs, Charlie	199-36-6412.GB-001-991000	C	Basketball-Meals UG trn 11-29	258.00	N
017427	11-29-2018		01094	Fastsigns	199-41-6395.00-750-999000	C	Veterans Wall	3,270.38	N
017428	11-29-2018		01240	GF Educators Inc	199-11-6395.00-102-911000	C	Teaching & Learning	735.46	N
017429	11-29-2018		00083	Harrison Central Apprais	199-99-6213.00-703-999000	C	Operations Payments	292.00	N
017430	11-29-2018		03462	Hollond, Russ	199-36-6119.13-001-999000	C	Game worker	40.00	N
017431	11-29-2018		03142	Holt CAT	199-34-6319.01-999-999000	C	Gasket	36.65	N
017432	11-29-2018		03265	Home Depot Credit Servi	199-11-6395.24-001-922000	C	Robotics-Supplies	173.59	N
017433	11-29-2018		01783	JLBJ Septic Services, LL	199-51-6249.04-999-999000	C	Rental Fee for Toilet Football	600.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017434	11-29-2018		03224	Jones, Willie	199-36-6299.00-001-991000	C	MS GBK-Daingerfield 11-12	155.00	N
017435	11-29-2018		01530	KK's Embroidery &	199-41-6395.00-702-999000	C	School Board Recognition	339.82	N
017436	11-29-2018		03065	Larsen, Miguel J.	199-36-6299.00-001-991000	C	Football-Sec 11-9 Daingerfield	125.00	N
017437	11-29-2018		00079	Mark's Plumblng Parts &	199-51-6317.00-999-999000	C	Part for Plumbing	1,187.31	N
017438	11-29-2018		00612	McLeod ISD	199-36-6499.BK-001-991000	C	HS GBK -McLeod Varsity Tour	400.00	N
017439	11-29-2018		00011	MSWCT	199-36-6299.00-999-999000	C	DOT & Non DOT Drug Testing	1,254.00	N
017440	11-29-2018		03202	Methvin, Garrett	199-36-6299.00-001-991000	C	Basketball-Hawkins11-19	135.00	N
017441	11-29-2018		02355	Moody, Michael	199-36-6412.19-001-999000	C	Band -HS All Region Meals	192.00	N
017442	11-29-2018		01680	National FFA Organizatio	865-00-2190.33-000-900000	C	FFA - Jacket, Scarf, Tie	837.99	N
017443	11-29-2018		00085	New Diana Food Service	199-36-6412.GB-001-991000	C	MS GBK-Union Grove Varsiy T	66.50	N
017444	11-29-2018		03454	Newland, Jeff	199-36-6119.13-001-999000	C	Game worker	80.00	N
017445	11-29-2018		00644	Olmsted-Kirk Paper Com	199-51-6315.00-999-999000	C	Trash Bags	481.40	N
017446	11-29-2018		03445	Pioneer Valley Books	199-11-6395.00-102-911000 199-11-6395.11-102-924000	C	Teaching & Learning Teaching & Learning	873.00 1,897.20	N
							Check 017446 Total:	2,770.20	
017447	11-29-2018		00053	Quill Corporation	199-11-6395.00-001-911000 199-13-6399.00-999-999000 199-13-6399.00-999-999000 199-41-6395.00-750-999000 199-41-6395.00-750-999000 199-41-6395.00-750-999000	C	Office - Supplies Supplies Admin Supplies/Curr Supplies Supplies Admin Supplies/Curr Supplies Admin Supplies	222.63 24.64 22.58 22.49 38.96 27.98	N
							Check 017447 Total:	359.28	
017448	11-29-2018		01441	Robertson, Clay	199-36-6299.00-001-991000 199-36-6299.00-001-991000 199-36-6299.00-001-991000	C	Football-Sec 11-19 Daingerfiel Basketball-Hghs Sprngs MS11- Basketball- Sec Hawkins 11-19	150.00 87.50 81.25	N
							Check 017448 Total:	318.75	
017449	11-29-2018		00110	Roden, Timothy	199-36-6299.00-001-991000	C	Basketball-Hughes Sprngs 11-	155.00	N
017450	11-29-2018		00872	Scholastic Inc.	199-11-6395.00-102-911000 461-36-6395.00-102-999000	C	Teaching & Learning Teaching & Learning	42.50 1,839.34	N
							Check 017450 Total:	1,881.84	
017451	11-29-2018		00187	School Specialty	199-11-6395.00-041-911000	C	paper supplies	39.55	N
017452	11-29-2018		03237	Scoggins, Donna	199-41-6299.00-750-999000	C	Consultant for Payroll Clerk	525.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017453	11-29-2018		03185	Stahl's	865-00-2190.26-000-900000	C	Printshop-Basketball	208.48	N
017454	11-29-2018		02258	Steele, Jason	199-36-6499.19-041-999000	C	Band-MS All Region Fees	280.00	N
017455	11-29-2018		02258	Steele, Jason	199-36-6499.19-001-999000	C	Band - HS All Region Fees	120.00	N
017456	11-29-2018		03461	Sullivan Show Supply	199-11-6395.13-001-922000	C	FFA - Livestock supplies	440.81	N
017457	11-29-2018		03466	Tausch, Shon C	199-36-6299.00-001-991000	C	Football-Daingerfield 11-9	100.00	N
017458	11-29-2018		00263	Upshur County Appraisal	199-99-6213.00-703-999000	C	1st Quarter Payment	14,368.18	N
017459	11-29-2018		00049	Upshur County SSA	199-93-6492.00-999-923000	C	Shared Services/Communtiy S	9,158.61	N
					199-93-6492.03-999-924000		Shared Services/Communtiy S	8,154.73	
							Check 017459 Total:	17,313.34	
017460	11-29-2018		01611	Virtual Communications	199-53-6395.00-999-999000	C	software	817.24	N
017461	11-29-2018		00235	Walmart Community	199-11-6395.00-102-911000	C	Teaching & Learning	184.28	N
					199-53-6395.00-999-999000		supplies	16.88	
					240-35-6341.01-999-999000		Catering	214.28	
					240-35-6341.01-999-999000		Catering	77.55	
					463-36-6395.00-001-999000		Prin - Meeting Treats	242.78	
					463-36-6395.00-001-999000		Prin - Staff Lunch 11-5 w/MS	137.33	
							Check 017461 Total:	873.10	
017462	11-29-2018		00770	Wellborn Mechanical Ser	199-51-6249.00-999-999000	C	Boiler Repair	1,100.00	N
					240-51-6249.00-999-999000		Elem Freezer repair	860.00	
							Check 017462 Total:	1,960.00	
017463	11-29-2018		02393	Westmoreland, Rodney	199-36-6299.00-001-991000	C	MS GBK-Daingerfield 11-12	155.00	N
017464	11-29-2018		02348	Wilson, Jeff	199-36-6119.13-001-999000	C	Game worker	80.00	N
017465	11-29-2018		03452	Worlds Finest Chocolate	865-00-2190.20-000-900000	C	Band - Chocolate Fundraiser	6,640.00	N
017466	11-29-2018		03171	San Antonio Stock Show	865-00-2190.33-000-900000	C	Ag-Junior Shootout/Livestock	1,090.00	N
017467	12-03-2018		00143	University of Texas at Tyl	199-11-6411.00-001-911000	C	Prin-Edu Law Conference	25.00	N
017468	12-06-2018		00418	A #1 Trophies & Plaques	199-41-6395.00-702-999000	C	Board Plaque and name plate	114.00	N
017469	12-06-2018		03340	Allan Hancock College	199-00-2110.02-000-900000	C	Scholarship C. Olazabal	1,375.00	N
017470	12-06-2018		00881	Allen, Robert	199-36-6299.00-001-991000	C	Football-Elysian Fields 11-1	105.00	N
017471	12-06-2018		03447	Allen, Seth	199-36-6299.00-001-991000	C	Football-Elysian Fields 11-1	105.00	N
017472	12-06-2018		00957	Apple Inc	199-41-6395.00-750-999000	C	Folio for iPad	73.00	N

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017473	12-06-2018		00578	Bagley Tractor & Equipm	199-34-6319.01-999-999000	C	Bus # 6 Part	28.98	N
017474	12-06-2018		00798	Chalk's Truck Parts, Inc	199-34-6319.01-999-999000	C	Parts for Bus # 5	416.98	N
017475	12-06-2018		00044	Chevron and Texaco Car	199-34-6311.00-999-999000	C	Gas usage	42.64	N
017476	12-06-2018	5651968601	00635	Citibank Corporate Card	199-13-6411.00-999-999000	M	credit on wrong charge	-845.71	N
	12-06-2018		00635	Citibank Corporate Card	199-36-6411.00-001-991000	C	Boys Coord-ABCA Barnstorm	385.00	
					199-36-6412.19-001-999000		Band - NAMMB Meals	450.00	
					199-36-6499.19-041-999000		Band - TMEA Clinic	140.00	
					199-36-6499.19-041-999000		Band-TMEA Clinic	133.42	
					199-41-6395.00-702-999000		Board Christmas Party	295.94	
					199-41-6395.00-750-999000		Flowers for Ashley dad funeral	75.76	
					199-41-6395.00-750-999000		Stamps.com	15.99	
					199-41-6395.00-750-999000		Admin Retreat	200.00	
					199-53-6395.00-999-999000		postage	40.50	
					865-00-2190.99-000-900000		Rockets-NASA Hotel	229.77	
							Check 017476 Total:	1,120.67	
017477	12-06-2018		00172	Country Memories	199-41-6395.00-750-999000	C	Flowers for Office	170.91	N
017478	12-06-2018		03231	Datamax	199-11-6269.00-001-911000	C	Canon Copie lease	308.67	N
					199-11-6269.00-001-922000		Canon Copie lease	281.76	
					199-11-6269.00-041-911000		Canon Copie lease	308.67	
					199-11-6269.00-102-911000		Canon Copie lease	900.72	
					199-11-6395.00-041-911000		staples for workroom copier	189.00	
					199-36-6395.19-001-999000		Canon Copie lease	25.29	
					199-36-6395.FB-001-991000		Canon Copie lease	25.29	
					199-41-6249.00-720-999000		Canon Copie lease	142.45	
					240-35-6249.00-999-999000		Canon Copie lease	39.15	
							Check 017478 Total:	2,221.00	
017479	12-06-2018		03472	Dawson, Amy	495-36-6499.00-999-999000	C	MS UIL OAP Judging	582.77	N
017480	12-06-2018		03371	Downs, Charlie	199-36-6412.GB-001-991000	C	GBK-McLeod Tourn Meals	258.00	N
017481	12-06-2018		03371	Downs, Charlie	199-36-6412.GB-001-991000	C	HSGBK-Daingerfield 12-11 Me	126.00	N
017483	12-06-2018		00041	Etex Telephone Coopera	199-53-6299.00-999-999000	C	Contracted Services	2,900.00	N
					199-53-6299.00-999-999000		Contracted Services	1,200.00	
							Check 017483 Total:	4,100.00	
017484	12-06-2018		03136	Fresh Country	865-00-2190.33-000-900000	C	Ag-Fundraiser payment	1,153.75	N
017485	12-06-2018		03475	Gross, John	462-36-6395.00-041-999000	C	fundraiser prizes	300.00	N
017486	12-06-2018		03477	Hawkins ISD Athletic De	199-36-6412.VB-001-991000	C	Volleyball-Gym Rental Playoffs	114.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017487	12-06-2018		03175	Houston Livestock Show	199-11-6412.13-001-922000	C	FFA-Junior Entry for judging	130.00	N
017488	12-06-2018		03131	Integrity Promotions	462-36-6343.00-041-999000	C	fall fundraiser products	3,500.00	N
017489	12-06-2018		03468	Johnson, Bryten	199-36-6299.00-001-991000	C	HS B BK-Ref 11-26 Hughes Sp	155.00	N
017490	12-06-2018		00008	Linebarger Heard Gogga	199-00-2110.01-000-900000	C		997.37	N
017491	12-06-2018		00648	Longview News Journal	199-41-6329.00-701-999000	C	Legal Ad	680.90	N
					199-41-6329.00-702-999000		Public notice	63.70	
							Check 017491 Total:	744.60	
017492	12-06-2018		00270	Lowe's Home Center	199-11-6395.13-001-922000	C	FFA - Supplies from Lowes	51.06	N
					199-51-6249.00-999-999000		Dressing Room Repair Items	79.71	
					199-51-6249.05-999-999000		See Attached	85.50	
					199-51-6315.00-999-999000		Gallon Trash can	33.93	
	12-06-2018	0000008292	00270	Lowe's Home Center	199-51-6315.00-999-999000	M	Sales tax credit	-2.59	
							Check 017492 Total:	247.61	
017493	12-06-2018		00344	Master Audio Visuals, In	199-11-6395.00-102-911000	C	Teaching & Learning	58.00	N
017494	12-06-2018		03453	McKinney, Scott	199-36-6299.00-001-991000	C	Football-Sec 11-9 Daingerfield	75.00	N
017495	12-06-2018		03471	Minor, John	199-36-6299.00-001-991000	C	HSGBK-Sec Carl Oliver Tourn	100.00	N
017496	12-06-2018		01843	NASSP/NHS	199-11-6499.00-041-911000	C	njhs membership affiliation	385.00	N
017497	12-06-2018		01227	New Diana Printshop	199-41-6329.00-702-999000	C	PEIMS Report	180.00	N
					463-36-6395.00-001-999000		Sunshine-Monogram Moore	10.00	
							Check 017497 Total:	190.00	
017498	12-06-2018		03467	Nustad, Justin	199-36-6299.00-001-991000	C	Football-Daingerfield 11-9	87.50	N
017499	12-06-2018		00240	O'Reilly Auto Parts	199-34-6319.01-999-999000	C	Capsule & Coolant Cap	40.37	N
017500	12-06-2018		00404	Pegues-Hurst Motor Co	199-34-6319.12-999-923000	C	Bus # H1	29.23	N
017501	12-06-2018		00490	Peters Chevrolet	199-34-6319.01-999-999000	C	Astro Van Latch	65.16	N
017502	12-06-2018		03479	Quality Suite Royale Par	865-00-2190.20-000-900000	C	Band-Disney Rooms Deposit	4,596.75	N
017503	12-06-2018		03240	Queen City ISD	199-36-6412.VB-001-991000	C	Volleyball-Gym Rental Playoffs	318.00	N
017504	12-06-2018		00053	Quill Corporation	199-41-6395.00-702-999000	C	Board Christmas party Supplie	53.98	N
					199-41-6395.00-750-999000		Supplies for admin camp out	131.13	
							Check 017504 Total:	185.11	
017505	12-06-2018		03457	Read Naturally	199-11-6395.00-102-911000	C	Teaching & Learning	1,380.00	N
017506	12-06-2018		00043	Republic Services #070	199-51-6259.04-999-999000	C	Waste services for District	1,211.91	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017507	12-06-2018		01441	Robertson, Clay	199-36-6299.00-001-991000	C	BK - Sec 11-17 Carl Oliver	268.75	N
					199-36-6299.00-001-991000		BK - Sec 11-16 Carl Oliver	25.00	
							Check 017507 Total:	293.75	
017508	12-06-2018		03227	Interstate Billing Service	199-34-6319.01-999-999000	C	Bus # 9 Parts	380.00	N
017509	12-06-2018		00267	Sam's Club	199-41-6395.00-750-999000	C	Membership renewal	125.00	N
					199-51-6319.00-999-999000		Membership renewal	40.00	
							Check 017509 Total:	165.00	
017510	12-06-2018		03368	Schubert, Casey	199-36-6412.GB-001-991000	C	MSGBK-Tatum12-10 meals	119.00	N
017511	12-06-2018		00522	Sherwin Williams	199-51-6317.00-999-999000	C	Paint for One Act Play	123.00	N
017512	12-06-2018		00410	Snappy Printer Cartridge	199-41-6395.00-750-999000	C	Toner for office	269.90	N
017513	12-06-2018		00283	TCEA	199-11-6412.00-041-911000	C	reg membership	79.00	N
017514	12-06-2018		00161	Texas FFA	865-00-2190.33-000-900000	C	Ag-Junior FFA Fee	55.00	N
017515	12-06-2018		00629	Thomas Bus Gulf Coast	199-34-6319.01-999-999000	C	Parts for Bus # 11	383.82	N
017516	12-06-2018		00253	Union Grove ISD	199-36-6499.BK-001-991000	C	GBK - Varsity UG Tournament	350.00	N
017517	12-06-2018		00005	Universal Time Equipme	199-51-6249.00-999-999000	C	Service to Elem Access	3,312.46	N
017518	12-06-2018		02222	Velvin Oil Co. Inc.	199-34-6311.00-999-999000	C	Gas & Diesel	5,036.62	N
017519	12-06-2018		01826	Verizon Wireless	199-53-6299.00-999-999000	C	Cell phone usage	37.99	N
017520	12-06-2018		00106	Walker, Kris	199-36-6299.00-001-991000	C	Football-Elysian Fields 11-1	105.00	N
017521	12-06-2018		03458	Watch D.O.G.S	461-36-6395.00-102-999000	C	Teaching & Learning	465.00	N
017522	12-06-2018		03473	Wisdom, Larry	495-36-6499.00-999-999000	C	MS OAP UIL Contest Manager	622.08	N
017523	12-06-2018		03470	Yankee Candle Fundraisi	865-00-2190.53-000-900000	C	HSGBK-Candle Fundraiser	993.67	N
017524	12-13-2018		00003	A & E Mill Welding	199-11-6395.13-001-922000	C	FFA -Supplies	271.88	N
					199-51-6249.00-999-999000		Cylinder Rental	5.50	
							Check 017524 Total:	277.38	
017525	12-13-2018		00489	ABC Auto Parts	199-34-6319.01-999-999000	C	Supplies	245.60	N
					199-34-6319.13-001-922000		Parts for Ag Truck	241.49	
							Check 017525 Total:	487.09	
017526	12-13-2018		01133	Air Cybernetics, Inc	199-51-6249.00-999-999000	C	Room 24 Intermediate Heat	299.05	N
017527	12-13-2018		03337	APCO Supply	199-51-6249.00-999-999000	C	Parts to repair oven	12.60	N
					240-51-6249.00-999-999000		Repairs	280.85	
							Check 017527 Total:	293.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017528	12-13-2018		00170	Aramark Uniform Service	199-51-6315.00-999-999000	C	Campus Dust Mops Service	1,808.05	N
017529	12-13-2018		00038	AT&T	199-51-6259.01-999-999000	C	Telephone Service	711.08	N
017530	12-13-2018		00093	JP Gould Baxter	199-51-6315.00-999-999000	C	Clean & Shine Pads	167.90	N
	12-13-2018	unapplied	00093	JP Gould Baxter	199-51-6315.00-999-999000	M	unapplied payment from	-84.00	
							Check 017530 Total:	83.90	
017531	12-13-2018		03119	Borden Dairy	240-35-6341.00-999-999000	C	Food	2,750.16	N
017532	12-13-2018		00724	BSN Sports	199-36-6395.BK-001-991000	C	Basketball-Nvy&Wht Unis	1,622.25	N
017533	12-13-2018		03486	Carthage High School	199-36-6499.SB-001-991000	C	SB- Var tourn 2-14 thru 2-16	350.00	N
017534	12-13-2018		00103	CDW-Government, Inc	199-53-6395.00-999-999000	C	software	4,527.57	N
017535	12-13-2018		00798	Chalk's Truck Parts, Inc	199-34-6319.01-999-999000	C	Bus Parts	222.76	N
017536	12-13-2018		03315	Cintas Corporation #495	199-51-6219.00-999-999000	C	Maint. Uniform cleaning/Service	1,470.37	N
017537	12-13-2018		00561	Cobb, Debbie	199-41-6395.00-750-999000	C	Reimburse for Amazon Order	45.97	N
017538	12-13-2018		03157	Conner, Teri	199-11-6412.00-041-911000	C	meal \$ uil 12/5/18	246.00	N
					199-36-6412.00-041-999000		meal \$ uil 12/5/18	342.00	
							Check 017538 Total:	588.00	
017539	12-13-2018		00172	Country Memories	463-36-6395.00-001-999000	C	Prin-Sunshine-A. Moore 11-16	33.29	N
017540	12-13-2018		03459	Creative Shapes ETC	199-11-6395.00-102-911000	C	Teaching & Learning	34.65	N
017541	12-13-2018		03231	Datamax	199-11-6269.00-001-922000	C	Color Copy Overage	54.34	N
					199-41-6249.00-720-999000		Color Copy Overage	17.60	
							Check 017541 Total:	71.94	
017542	12-13-2018		02059	Dell Financial Services	199-53-6299.00-999-999000	C	Contracted Services	1,500.00	N
017543	12-13-2018		03120	Dippin Dots	240-35-6341.00-999-999000	C	Food	875.52	N
017544	12-13-2018		03371	Downs, Charlie	199-36-6412.GB-001-991000	C	HSGBK-Hughe Sprngs 12-21	126.00	N
017545	12-13-2018		03371	Downs, Charlie	199-36-6412.GB-001-991000	C	HSGBK-EF 1-8 Meals	126.00	N
017546	12-13-2018		01330	Eagle Tees & More	463-36-6395.00-001-999000	C	Prin-Staff Christmas gifts	215.00	N
017547	12-13-2018		00042	East Texas Alarm, Inc	199-51-6299.00-999-999000	C	Alarm Services	159.50	N
017548	12-13-2018		03016	Happy Chef	240-35-6395.00-999-999000	C	Uniforms	130.65	N
017549	12-13-2018		00123	Hjorth, Paula	199-11-6411.00-041-911000	C	mileage to Reg 7 11/30/18	26.11	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017550	12-13-2018		00797	Hobby Lobby	199-41-6395.00-750-999000	C	Senior citizen decorations	50.73	N
017551	12-13-2018		03433	Image Maker4U Inc.	199-36-6249.00-001-991000	C	Football Scoreboard Wrap	6,240.00	N
017552	12-13-2018		00096	Kirby Restaurant & Che	199-51-6249.00-999-999000	C	Parts for oven repair	33.60	N
					240-35-6395.00-999-999000		Chem supply	232.85	
					240-35-6649.00-999-999000		Small equipment	125.00	
							Check 017552 Total:	391.45	
017553	12-13-2018		03072	Labatt Food Service	240-35-6341.00-999-999000	C	Food	17,719.50	N
017554	12-13-2018		03260	LeTourneau University	199-00-2110.02-000-900000	C	Etex Scholarship for Pope	630.00	N
017555	12-13-2018		03474	Little Caesar's Pizza	462-36-6395.00-041-999000	C	award for fundraiser sales	26.00	N
017556	12-13-2018		03168	Livestock Judging.com	199-11-6395.13-001-922000	C	FFA - Subscription	100.00	N
017557	12-13-2018		01518	Lone Star Coaching Clini	199-36-6411.00-001-991000	C	Football - Lone Star Clinic	225.00	N
017558	12-13-2018		03101	Longview PARD	199-36-6499.SB-001-991000	C	SB-2 Var tourn, 1 JV Tourn	975.00	N
017559	12-13-2018		00801	McFatrige, Aaron	199-36-6299.00-001-991000	C	BK- Ref vs Tatum 12-10	120.00	N
017560	12-13-2018		00891	Moore, Ashley	865-00-2190.38-000-900000	C	NHS-Waffles with Santa Setup	99.73	N
017561	12-13-2018		00085	New Diana Food Service	199-36-6412.GB-001-991000	C	MS GBK-Daingerfield 1-10 me	119.00	N
017562	12-13-2018		03108	Peterson, Marshelle	199-36-6299.00-001-991000	C	GBK-Ref Hawkins 12-4	135.00	N
017563	12-13-2018		02368	Piney Woods Football Cli	199-36-6411.00-001-991000	C	Football-Piney Woods Clinic	300.00	N
017564	12-13-2018		00053	Quill Corporation	199-11-6395.00-001-911000	C	Office - Supplies	119.97	N
					199-11-6395.00-102-911000		Teaching & Learning	425.90	
					199-23-6395.00-001-999000		Office-Supplies Toner	191.06	
					199-23-6395.00-102-999000		Teaching & Learning	319.43	
					199-41-6395.00-750-999000		Admin Supplies	106.29	
					199-41-6395.00-750-999000		Supplies	45.61	
							Check 017564 Total:	1,208.26	
017565	12-13-2018		01441	Robertson, Clay	199-36-6299.00-001-991000	C	G and B BK-Sec. 12-4 Big San	112.50	N
017566	12-13-2018		00110	Roden, Timothy	199-36-6299.00-001-991000	C	B MS BK-Ref Elysian Fields	85.00	N
017567	12-13-2018		00850	Rogers, Casey	199-36-6299.00-001-991000	C	GBK-Ref Hawkins 12-4	135.00	N
017568	12-13-2018		00267	Sam's Club	199-34-6649.00-999-999000	C	Supplies	76.12	N
					199-41-6395.00-750-999000		Admin Retreat/Open House	68.55	
					199-41-6395.00-750-999000		Folding wagon	59.98	
							Check 017568 Total:	204.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017569	12-13-2018		02326	Simmons, Nathanael Ale	199-36-6299.00-001-991000	C	BBK-Ref Big Sandy 12-4	135.00	N
017570	12-13-2018		00273	Systems Go	199-11-6395.14-001-922000	C	Rockets CTE Curriculum	5,750.00	N
017571	12-13-2018		00055	Tatum Music Company	199-11-6395.19-041-999000	C	Band - Supplies MS Band	919.00	N
					199-11-6649.19-041-999000		Band-Inst. Supplies MS	790.75	
							Check 017571 Total:	1,709.75	
017572	12-13-2018		01266	Team Leader	199-36-6499.01-041-991000	C	cheer jackets	654.85	N
017573	12-13-2018		03481	Texas A&M Agrilife Exte	199-11-6395.13-001-922000	C	FFA-Horse Judging Manual	158.26	N
017574	12-13-2018		02353	Thompson, John	199-36-6299.00-001-991000	C	BBK-Ref Big Sandy 12-4	135.00	N
017575	12-13-2018		02194	Transet Co	199-51-6249.00-999-999000	C	Repairs to Weight Room	2,900.00	N
017576	12-13-2018		01609	Tri-State Battery	199-34-6319.01-999-999000	C	Battery	53.54	N
017577	12-13-2018		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-999000	C	Attorney Fees	4,117.50	N
017578	12-13-2018		03399	Winning Ways Awards	495-36-6499.00-999-999000	C	Awards	7,463.75	N
017579	12-13-2018		03234	Woods,Iantha	199-36-6299.00-001-991000	C	B MS BK-Ref Elysian Fields	85.00	N
017580	12-20-2018		01791	ACT Finance	463-36-6343.00-001-999000	C	Couns-Fall2018 on-campus tes	1,566.00	N
017581	12-20-2018		00274	Athletic Supply, Inc	199-36-6395.FB-001-991000	C	Football - UA Rain Jckt & Pnt	162.00	N
017582	12-20-2018		00841	Barsco	199-51-6249.00-999-999000	C	Field House Capacitor	67.92	N
017583	12-20-2018		01254	Chem-Aqua	199-51-6249.00-999-999000	C	Water Treatment Program	367.13	N
017584	12-20-2018		03207	Chilcoat, Andy	199-36-6299.00-001-991000	C	BK - 12-14 vs Jefferson, Overt	205.00	N
017585	12-20-2018		00001	CocaCola Southwest Be	240-35-6341.00-999-999000	C	Food-Drinks	1,426.12	N
017586	12-20-2018		00569	Crump, Charles	199-36-6299.00-001-991000	C	BK-12-11 vs Harmony	135.00	N
017587	12-20-2018		03231	Datamax	199-11-6269.00-001-911000	C	Copy Lease Contract	248.30	N
					199-11-6269.00-041-911000		Copy Lease Contract	248.30	
					199-11-6269.00-101-911000		Copy Lease Contract	476.30	
					199-11-6269.00-102-911000		Copy Lease Contract	248.30	
					199-36-6395.19-001-999000		Copy Lease Contract	20.35	
					199-36-6395.19-001-999000		Copy Lease Contract	20.35	
					199-41-6249.00-720-999000		Copy Lease Contract	114.60	
					240-35-6249.00-999-999000		Copy Lease Contract	31.50	
							Check 017587 Total:	1,408.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017588	12-20-2018		02396	De Lage Landen Public	199-71-6513.01-999-999000	C	lease	29,032.32	N
017589	12-20-2018		03118	Ferrer, Mark	199-23-6411.00-001-999000	C	Prin Travel - UT Tyler Ed Law	30.50	N
017590	12-20-2018		03450	Gardiner, Gena	255-21-6219.01-999-924000	C	Elem. Consultant	750.00	N
017591	12-20-2018		00951	Gilmer ISD	199-11-6411.00-102-911000	C	Teaching & Learning	650.00	N
017592	12-20-2018		03462	Holland, Russ	199-36-6119.13-001-999000	C	Game worker	32.00	N
017593	12-20-2018		01384	Interface Security Syste	240-35-6649.00-999-999000	C	Freezer Alarms	338.53	N
017594	12-20-2018		00701	Johnston Supply-Store 5	199-51-6249.00-999-999000	C	Field House Washer Part	27.33	N
017595	12-20-2018		03484	Kat Mar Sports LLC	199-36-6395.BB-001-991000	C	Baseball - Baseballs	979.55	N
017596	12-20-2018		00648	Longview News Journal	199-41-6329.00-702-999000	C	Public Notice	55.51	N
017597	12-20-2018		00344	Master Audio Visuals, In	199-11-6395.00-102-911000	C	Teaching & Learning	104.00	N
017598	12-20-2018		00801	McFatrige, Aaron	199-36-6299.00-001-991000	C	BK 12-11 vs Harmony	135.00	N
017599	12-20-2018		00085	New Diana Food Service	199-41-6395.00-702-999000	C	School Board Dinner	330.00	N
					199-41-6395.00-750-999000		Senior Citizen lunch	160.00	
							Check 017599 Total:	490.00	
017600	12-20-2018		03454	Newland, Jeff	199-36-6119.13-001-999000	C	Game worker	64.00	N
017601	12-20-2018		00361	Office Depot	199-11-6649.00-102-911000	C	Teaching & Learning	1,679.91	N
017602	12-20-2018		00053	Quill Corporation	199-41-6395.00-750-999000	C	Admin Supplies	102.42	N
017603	12-20-2018		00028	Region VII ESC	199-11-6395.00-001-911000	C	Connection ACT Prep	150.00	N
					199-11-6411.12-041-923000		CPI Trn 9/24/18	50.00	
					199-31-6411.00-041-999000		CPI Trn 11/26/18	50.00	
							Check 017603 Total:	250.00	
017604	12-20-2018		03185	Stahl's	199-11-6395.14-001-922000	C	Printshop-Heat Press x 2	2,200.00	N
					199-11-6411.14-001-922000		Printshop-Heat Press x 2	1,000.00	
					865-00-2190.26-000-900000		Printshop-Heat Press x 2	1,000.00	
							Check 017604 Total:	4,200.00	
017605	12-20-2018		03476	Superior Text	199-11-6395.30-001-911000	C	Eng - Great Expectations	60.00	N
017606	12-20-2018		00090	TASB, Inc	199-41-6499.00-702-999000	C	Tasa Membership Fee/Legal F	2,074.66	N
017607	12-20-2018		00055	Tatum Music Company	199-36-6249.19-001-999000	C	Band - Instrument Repair	762.91	N
017608	12-20-2018		00470	THSPA	199-36-6499.PL-001-991000	C	HS PWRLFTG-THSPA membe	75.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017609	12-20-2018		00469	THSWPA	199-36-6499.PL-001-991000	C	HS PWRLFTG-THSWPA mem	75.00	N
017610	12-20-2018		01609	Tri-State Battery	199-34-6319.01-999-999000	C	Big Dog	48.00	N
017611	12-20-2018		00049	Upshur County SSA	199-93-6492.00-999-923000	C	Shared Services/Communtiy S	9,158.61	N
					199-93-6492.03-999-924000		Shared Services/Communtiy S	8,154.73	
							Check 017611 Total:	17,313.34	
017612	12-20-2018		00114	Visual Techniques	199-11-6395.00-001-911000	C	S. Downs - Projector	874.00	N
017613	12-20-2018		01542	Washco Commercial Lau	199-51-6249.00-999-999000	C	Field House Washer	90.00	N
017614	12-20-2018		00807	Williams, Anthony	199-36-6299.00-001-991000	C	BK- Ref 12-13 vs Jefferson	205.00	N
017615	12-20-2018		03455	Wilson, Michael J	199-36-6119.13-001-999000	C	Game worker	64.00	N
017616	12-21-2018		00093	JP Gould Baxter	199-51-6315.00-999-999000	C	Supplies	1,253.68	N
017617	12-21-2018		00235	Walmart Community	199-11-6395.01-102-932000	C	Polar Express Day supplies	12.62	N
					199-11-6395.11-001-924000		SCE-Tstng Spls for EOC Retes	292.14	
					199-11-6395.16-001-922000		FFA-Greenhouse Supplies	40.15	
					199-11-6395.30-001-911000		Sci - Supplies	140.53	
					199-41-6395.00-750-999000		Admin Retreat/Open House	84.97	
					199-41-6395.00-750-999000		Flowers for Senior Luncheon	40.50	
					199-41-6395.00-750-999000		Senior citizen luncheon	57.10	
					240-35-6341.01-999-999000		Catering	206.11	
					240-35-6341.01-999-999000		Catering	117.79	
					462-36-6395.00-041-999000		uil conc supplies	238.50	
					463-36-6395.00-001-999000		Prin-Supplies	42.82	
							Check 017617 Total:	1,273.23	
017618	12-21-2018		03002	Department of Informatio	199-51-6259.01-999-999000	C	Long Distance service	24.26	N
017619	12-21-2018		03142	Holt CAT	199-34-6319.01-999-999000	C	Bus # 3 ECM	2,695.10	N
017620	12-21-2018		03235	New Diana Middle Schoo	462-36-6395.00-041-999000	C	uil conc stand supplies	155.48	N
017621	12-21-2018		03265	Home Depot Credit Servi	199-34-6319.01-999-999000	C	Supplies	70.44	N
017622	01-08-2019		01075	Plants, Frances	199-11-6412.15-001-921000	C	GT Academic Rodeo Meals 1-9	120.00	N
017623	01-08-2019		03497	Garner, Jordyn	199-11-6411.15-041-921000	C	rodeo for gt students	54.00	N
017624	01-09-2019		00737	Sharp, Jackie	199-11-6411.12-102-923000	C	Teaching & Learning	24.00	N
					461-36-6395.00-102-999000		Teaching & Learning	18.00	
							Check 017624 Total:	42.00	
017625	01-10-2019		00003	A & E Mill Welding	199-51-6249.00-999-999000	C	Cylinder Rental	5.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017627	01-10-2019		01048	AP Equipment & Rental	199-51-6249.00-999-999000	C	Part for Cafeteria sink	71.92	N
017628	01-10-2019		00170	Aramark Uniform Service	199-51-6315.00-999-999000	C	Campus Dust Mops Service	1,504.48	N
017629	01-10-2019		00038	AT&T	199-51-6259.01-999-999000	C	Telephone Service	711.08	N
017630	01-10-2019		02356	ATSSB Region 4	199-36-6499.19-001-999000	C	Band-ATSSB Area Fees	50.00	N
017631	01-10-2019		00093	JP Gould Baxter	199-51-6315.00-999-999000	C	Vacuums	900.00	N
	01-10-2019	0000028009	00093	JP Gould Baxter	199-51-6315.00-999-999000	M	unapplied payment from	-125.42	
							Check 017631 Total:	774.58	
017632	01-10-2019		03469	Big Ceramic Store	199-11-6395.30-001-911000	C	Art-Pottery Wheel	799.00	N
017633	01-10-2019		02292	Blank Shirts	865-00-2190.26-000-900000	C	Printshop-Glee&Yearbook shirt	204.15	N
017634	01-10-2019		00724	BSN Sports	199-36-6395.BK-041-991000	C	Cross Cntry-Nike Polos	186.25	N
					199-36-6395.CC-001-991000		Cross Cntry-Nike Polos	730.33	
					199-36-6395.FB-001-991000		FB-Reenter for Coaching Shirts	436.54	
					865-00-2190.35-000-900000		FB-Reenter for Coaching Shirts	1,360.15	
							Check 017634 Total:	2,713.27	
017635	01-10-2019		01931	Carolina Biological Suppl	199-11-6395.30-001-911000	C	Sci - Sheep & Cat	87.33	N
017636	01-10-2019		00046	Centerpoint Energy	199-51-6259.03-999-999000	C	Natural Gas usage for District	1,616.43	N
017637	01-10-2019		00044	Chevron and Texaco Car	199-34-6311.00-999-999000	C	Gas usage	77.00	N
017638	01-10-2019		02250	Chrisman, Travis	199-11-6411.00-001-911000	C	FB-State Football Championshi	55.07	N
017639	01-10-2019		03315	Cintas Corporation #495	199-51-6219.00-999-999000	C	Maint. Uniform cleaning/Servic	1,112.80	N
017640	01-10-2019		00411	Colbert, Derrick	199-36-6299.00-001-991000	C	BK-Ref 12-18 vs Tatum	155.00	N
017641	01-10-2019		03434	Courtyard Austin Downto	199-41-6411.00-701-999000	C	Midwinter hotel	542.44	N
017642	01-10-2019		02286	Custom Lanyards4All	462-36-6395.00-041-999000	C	student lanyards	50.00	N
017643	01-10-2019		03231	Datamax	199-11-6269.00-001-911000	C	Canon Copie lease	308.67	N
					199-11-6269.00-001-922000		Canon Copie lease	281.76	
					199-11-6269.00-001-922000		Color Copy Overage	61.33	
					199-11-6269.00-041-911000		Canon Copie lease	308.67	
					199-11-6269.00-102-911000		Canon Copie lease	900.72	
					199-36-6395.19-001-999000		Canon Copie lease	25.29	
					199-36-6395.FB-001-991000		Canon Copie lease	25.29	
					199-41-6249.00-720-999000		Canon Copie lease	142.45	
					199-41-6249.00-720-999000		Color Copy Overage	24.97	
					240-35-6249.00-999-999000		Canon Copie lease	39.15	
							Check 017643 Total:	2,118.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017644	01-10-2019		00237	Dealers Electrical Supply	199-51-6249.00-999-999000	C	Parts to repair light issue	44.08	N
					199-51-6317.00-999-999000		Bulbs	522.00	
					199-51-6317.00-999-999000		Bulbs	151.90	
							Check 017644 Total:	717.98	
017645	01-10-2019		02059	Dell Financial Services	199-71-6513.01-999-999000	C	lease	290.55	N
017646	01-10-2019		00382	Diana Hardware, LLC	199-11-6395.13-001-922000	C	Ag - Mech Project Supply	40.88	N
					199-11-6395.13-001-922000		FFA-Paint Supplies	48.48	
					199-51-6249.00-999-999000		Supplies as Needed	607.62	
							Check 017646 Total:	696.98	
017647	01-10-2019		03371	Downs, Charlie	199-36-6412.GB-001-991000	C	HS GBK-Meals 1-18 Jefferson	126.00	N
017648	01-10-2019		01330	Eagle Tees & More	865-00-2190.21-000-900000	C	Cheer-Mini Cheer Shirts	168.00	N
017649	01-10-2019		00042	East Texas Alarm, Inc	199-51-6299.00-999-999000	C	Alarm Services	159.50	N
017650	01-10-2019		01877	East Texas Glass Comp	199-52-6299.00-999-999000	C	Contracted Services	4,722.52	N
017651	01-10-2019		01372	Elite Refinishers	199-51-6249.00-999-999000	C	Screen & Recoat Gym Floor	1,400.00	N
					199-81-6629.00-999-999000		Lego Gym Floor Repairs	47,600.00	
							Check 017651 Total:	49,000.00	
017652	01-10-2019		00041	Etex Telephone Coopera	199-53-6299.00-999-999000	C	Contracted Services	2,900.00	N
					199-53-6299.00-999-999000		Contracted Services	1,200.00	
							Check 017652 Total:	4,100.00	
017653	01-10-2019		01296	EXXONMobil	199-34-6311.00-999-999000	C	Gas	38.67	N
017654	01-10-2019		01779	Frontline Technologies, L	199-41-6299.00-750-999000	C	Applicant Tracking	2,000.00	N
017655	01-10-2019		00837	Greene, Conrad J	199-36-6299.00-001-991000	C	BK - 12-29-18 vs Bloomburg	85.00	N
017656	01-10-2019		00430	Hank's Frame & Wheel S	199-34-6249.12-999-923000	C	Bus # H1 Frame work	1,586.50	N
017657	01-10-2019		00797	Hobby Lobby	199-11-6395.00-001-911000	C	Prin - Picture Frame-HonorRoll	5.99	N
017658	01-10-2019		03142	Holt Truck Center	199-34-6319.01-999-999000	C	Parts for bus	53.38	N
017659	01-10-2019		03496	James, Willie III	199-36-6299.00-001-991000	C	BK- Ref 12-18 vs Tatum	155.00	N
017660	01-10-2019		03468	Johnson, Bryten	199-36-6299.00-001-991000	C	BK-Ref 12-18 vs Tatum	155.00	N
017661	01-10-2019		00934	Key, Carl	199-41-6395.00-702-999000	C	School board lunches	213.54	N
017662	01-10-2019		00008	Linebarger Heard Gogga	199-00-2110.01-000-900000	C	Tax Collections	508.95	N
017663	01-10-2019		03032	Kevin Allen, LLC Lone St	199-34-6249.00-999-999000	C	Bus # 6 Brake job	283.42	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017664	01-10-2019		03205	Longview Alternator & St	199-34-6319.01-999-999000	C	Alternator bus # 3	659.90	N
017665	01-10-2019		00648	Longview News Journal	199-41-6329.00-701-999000	C	Public Notice for lease bid	193.11	N
017666	01-10-2019		00270	Lowe's Home Center	199-34-6319.01-999-999000	C	Flex Tube	13.29	N
					199-53-6395.00-999-999000		supplies	54.79	
							Check 017666 Total:	68.08	
017667	01-10-2019		01505	Mah, Bopleh	199-36-6299.00-001-991000	C	BK-Ref 12-18 vs Tatum	115.00	N
017668	01-10-2019		00374	McCowan, Ronald C	199-36-6299.00-001-991000	C	BK - Ref - Waskom 1-4	205.00	N
017669	01-10-2019		02259	Melody House	461-36-6412.00-102-999000	C	Concert Tickets	270.00	N
017670	01-10-2019		00011	MSWCT	199-36-6299.00-999-999000	C	DOT & Non DOT Drug Testing	140.00	N
017671	01-10-2019		00891	Moore, Ashley	199-11-6412.12-001-923000	C	Life Skills Basketball 1-30	30.00	N
017672	01-10-2019		00704	Morrison Supply Compa	199-51-6249.00-999-999000	C	Filtered Bottle Station	971.36	N
017673	01-10-2019		00085	New Diana Food Service	865-00-2190.28-000-900000	C	Robotics-Snacks	99.90	N
017674	01-10-2019		00479	New Diana Interest & Sin	199-00-2173.00-000-900000	C	Allotment Bonds/Debt	236,841.00	N
017675	01-10-2019		00819	Nolan, Jim	199-36-6299.00-001-991000	C	BK-Ref 12-18 vs Tatum	115.00	N
017676	01-10-2019		00002	Nolen, L. P.	199-36-6299.00-001-991000	C	BK - Sec 1-4 vs Waskom	131.25	N
017677	01-10-2019		00240	O'Reilly Auto Parts	199-34-6319.01-999-999000	C	De-Icer	62.88	N
					199-34-6319.01-999-999000		Parts for bus	27.16	
							Check 017677 Total:	90.04	
017678	01-10-2019		00644	Olmsted-Kirk Paper Com	199-51-6315.00-999-999000	C	Trash Bags	214.90	N
017679	01-10-2019		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-999000	C	Monthy Pest service	225.00	N
017680	01-10-2019		03490	Peoples William	199-36-6299.00-001-991000	C	BK - Ref 12-14 vs Jefferson	155.00	N
017681	01-10-2019		00391	Reese, Rolanda	199-36-6299.00-001-991000	C	BK - 12-17 Ref vs Ore City	120.00	N
017682	01-10-2019		00028	Region VII ESC	199-11-6219.00-999-911000	C	DMAC &other services	2,848.00	N
					199-41-6211.00-702-999000		TXEIS/Consulting /DE streamin	250.00	
					199-41-6219.00-750-999000		DMAC &other services	920.00	
					199-41-6299.00-750-999000		Purchasing Cooperative	940.00	
					199-53-6299.00-999-999000		TXEIS/Consulting /DE streamin	15,486.00	
					199-53-6299.00-999-999000		DMAC &other services	1,579.60	
					255-21-6219.01-999-924000		TXEIS/Consulting /DE streamin	2,700.00	
					255-21-6219.01-999-924000		DMAC &other services	12,080.40	
					289-21-6219.00-999-924000		DMAC &other services	4,760.00	
							Check 017682 Total:	41,564.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017683	01-10-2019		00043	Republic Services #070	199-51-6259.04-999-999000	C	Waste services for District	1,229.21	N
017684	01-10-2019		01441	Robertson, Clay	199-36-6299.00-001-991000	C	BK-Ref 12-18 Big Sandy	137.50	N
017685	01-10-2019		01485	Robot Events	199-11-6412.14-001-922000	C	Robotics-Sachse Registration	240.00	N
					199-11-6412.14-001-922000		Robotics-New Diana registratio	240.00	
					199-11-6412.14-001-922000		Robotics-Tyler Registration	300.00	
					865-00-2190.28-000-900000		Robotics-Trophies	18.68	
							Check 017685 Total:	798.68	
017686	01-10-2019		00267	Sam's Club	199-41-6395.00-702-999000	C	School Board dinner	84.96	N
					199-41-6395.00-750-999000		Admin Open House Food	23.94	
							Check 017686 Total:	108.90	
017687	01-10-2019		01801	Scenario Learning	199-13-6299.00-001-999000	C	Instruc. In-Service	231.75	N
					199-13-6299.00-041-999000		Instruc. In-Service	231.75	
							Check 017687 Total:	463.50	
017688	01-10-2019		03498	Sells, Cathy	199-00-5739.00-000-900000	C	Refund on Transfer fees	150.00	N
017689	01-10-2019		03495	Tennison, Larry	199-36-6299.00-001-991000	C	BK-Ref 12-17	120.00	N
017690	01-10-2019		00485	Tennison, Louis	199-36-6299.00-001-991000	C	BK-Ref 1-4 Waskom	205.00	N
017691	01-10-2019		03488	Texas Road House	865-00-2190.14-000-900000	C	Glee-Gift Card Fundraiser	1,380.00	N
017692	01-10-2019		01183	The Rotary Club of Long	199-41-6499.00-750-999000	C	Dues	125.00	N
017693	01-10-2019		01826	Verizon Wireless	199-53-6299.00-999-999000	C	Cell phone usage	37.99	N
017694	01-10-2019		01659	Verzosa, Courtney	199-36-6412.CE-001-991000	C	Cheer-FtWrth Comp 1-16 to 1-	720.00	N
017695	01-10-2019		01429	VEX Robotics	865-00-2190.28-000-900000	C	Robotics Supplies	241.90	N
017696	01-10-2019		00114	Visual Techniques	199-11-6249.28-041-911000	C	ipad repairs	990.00	N
017697	01-10-2019		00078	Warden, Shawn	865-00-2190.28-000-900000	C	Robotics-Meals -Tyler Competi	132.00	N
017698	01-10-2019		00078	Warden, Shawn	865-00-2190.28-000-900000	C	Robotics-Meals-Sachse Comp	132.00	N
017699	01-10-2019		00101	Williams Sporting Goods	199-36-6395.GB-001-991000	C	GB - Backpack, Shoes, polos	2,495.00	N
017700	01-17-2019		00003	A & E Mill Welding	199-11-6395.13-001-922000	C	Ag - Rent on Cylinders	19.25	N
017701	01-17-2019		00940	Bearing Service & Suppl	199-34-6319.01-999-999000	C	Ag BRG	52.40	N
017702	01-17-2019		03119	Borden Dairy	240-35-6341.00-999-999000	C	Food-Milk	2,376.00	N
017703	01-17-2019		03505	Brown, Corey	199-36-6299.00-001-991000	C	BK Ref vs Ore City 1-11-19	65.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017704	01-17-2019		03487	Catnip's Word Walls	199-11-6395.00-102-911000	C	Teaching & Learning	790.00	N
017705	01-17-2019		00103	CDW-Government, Inc	199-11-6395.30-001-911000 199-11-6649.00-102-911000	C	Sci-Go Guardian 1 yr Subscript Teaching & Learning	196.00 530.72	N
							Check 017705 Total:	726.72	
017706	01-17-2019		01254	Chem-Aqua	199-51-6249.00-999-999000	C	Water Treatment Program	367.13	N
017707	01-17-2019		00635	Citibank Corporate Card	199-11-6411.00-001-911000 199-21-6411.00-999-999000 199-41-6395.00-750-999000 199-41-6395.00-750-999000 199-41-6395.00-750-999000 199-41-6411.00-750-999000 199-51-6317.00-999-999000 199-53-6395.00-999-999000 463-36-6395.00-001-999000	C	Football-State Championships TSNAP registration Admin Stamps.com Mail Toner back Stamps Conference registration Parts to repair Ore City sprea supplies Principal-Staff Dinner	440.28 40.00 15.99 18.90 300.00 75.00 74.80 79.99 77.10	N
							Check 017707 Total:	1,122.06	
017708	01-17-2019		00806	Crane, Walter	199-36-6299.00-001-991000	C	BK - Ref - 12-31 Big Sandy/Avi	155.00	N
017709	01-17-2019		03231	Datamax	199-11-6269.00-001-911000 199-11-6269.00-001-911000 199-11-6269.00-001-922000 199-11-6269.00-041-911000 199-11-6269.00-041-911000 199-11-6269.00-101-911000 199-11-6269.00-101-911000 199-11-6269.00-102-911000 199-11-6395.00-041-911000 199-36-6249.00-001-991000 199-36-6395.19-001-999000 199-36-6395.19-001-999000 199-36-6395.FB-001-991000 199-41-6249.00-720-999000 199-41-6249.00-720-999000 240-35-6249.00-999-999000	C	Tax on copy leasing Copy Lease Contract Tax on copy leasing Tax on copy leasing Copy Lease Contract Tax on copy leasing Copy Lease Contract Copy Lease Contract supplies-staples Copy Lease Contract Tax on copy leasing Copy Lease Contract Tax on copy leasing Tax on copy leasing Copy Lease Contract Copy Lease Contract	241.08 248.30 134.15 175.45 248.30 571.18 476.30 248.30 378.00 20.35 20.80 20.35 20.80 169.56 114.60 31.50	N
							Check 017709 Total:	3,119.02	
017712	01-17-2019		01330	Eagle Tees & More	865-00-2190.45-000-900000	C	Volleyball-Teacher Mugs	132.00	N
017713	01-17-2019		01877	East Texas Glass Comp	199-51-6249.00-999-999000	C	New Doors Inter	3,632.00	N
017714	01-17-2019		00266	Elliott Electric Supply	199-51-6249.00-999-999000	C	Parts to repair light issue	26.97	N
	01-17-2019	0002238338	00266	Elliott Electric Supply	199-51-6249.00-999-999000	M	Overpayment	-.10	
							Check 017714 Total:	26.87	
017715	01-17-2019		01880	Farmer, Teri	199-36-6412.00-001-999000	C	UIL Academics-Meals	54.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017716	01-17-2019		01388	Gas and Supply	199-51-6317.00-999-999000	C	Propane	450.00	N
017717	01-17-2019		01066	Grainger	199-51-6249.00-999-999000	C	Cafeteria Pre Rinse Sprayer	102.12	N
017718	01-17-2019		03500	Hatley, Eric Sr.	199-36-6299.00-001-991000	C	BK - Ref - 12-29 vs Bloomburg	85.00	N
017719	01-17-2019		00765	Herff Jones	865-00-2190.43-000-900000	C	Yearbook - 2018	1,746.59	N
017720	01-17-2019		00701	Johnston Supply-Store 5	199-51-6249.00-999-999000	C	Fan Motor & Capactor	99.30	N
017721	01-17-2019		03506	Jose Sanchez De Jesus	199-36-6299.00-001-991000	C	BK Ref vs Ore City 1-11-19	65.00	N
017722	01-17-2019		00286	Kilgore College	199-00-2110.02-000-900000	C	Scholarship S. Meshell	1,255.00	N
017723	01-17-2019		03072	Labatt Food Service	240-35-6341.00-999-999000	C	Food	17,602.70	N
017724	01-17-2019		03065	Larsen, Miguel J.	199-36-6299.00-001-991000	C	BK MS-Sec 12-11-18 Harmony	75.00	N
					199-36-6299.00-001-991000		BK MS - 12-10-18 Tatum	87.50	
					199-36-6299.00-001-991000		BK MS 12-14-18 Jefferson	112.50	
					199-36-6299.00-001-991000		BK MS 12-17-18 Ore City	75.00	
					199-36-6299.00-001-991000		BK MS 12-29-19 Bloomberg	50.00	
					199-36-6299.00-001-991000		BK MS 12-31-18 Avinger & BS	87.50	
					199-36-6299.00-001-991000		BK MS-Ref 12-3-18 EF	75.00	
					199-36-6299.00-001-991000		Basketball-Sec 1-11 Ore City	125.00	
							Check 017724 Total:	687.50	
017725	01-17-2019		00688	Lindale ISD	199-36-6412.00-001-999000	C	UIL Academics	75.00	N
017726	01-17-2019		00648	Longview News Journal	199-41-6329.00-702-999000	C	Public Notice	55.51	N
017727	01-17-2019		02214	Martinez, Bernard	199-11-6411.00-001-911000	C	Baseball-ABCA Meals	14.34	N
017728	01-17-2019		03493	New Diana Middle Schoo	240-35-6341.01-999-999000	C	Food-MS UIL Cater-Fundraiser	2,327.64	N
017729	01-17-2019		04365	Overhead Door Compan	199-51-6249.00-999-999000	C	Ag Building Door Cable	207.30	N
017730	01-17-2019		00216	Park, Janice	199-11-6412.00-041-911000	C	robotics competition	126.00	N
017731	01-17-2019		02045	Partners in Prevention	199-41-6395.00-750-999000	C	Unity awards luncheon	350.00	N
017732	01-17-2019		03504	Picket, Henry M.	199-36-6299.00-001-991000	C	BK vs Daingerfield 1-10-19	120.00	N
017733	01-17-2019		00204	Pliier International	199-34-6319.01-999-999000	C	BU's # 7 Parts	26.47	N
017734	01-17-2019		00053	Quill Corporation	199-41-6395.00-750-999000	C	Admin Supplie	24.59	N
					199-41-6395.00-750-999000		Admin Supplies	483.98	
					240-35-6649.00-999-999000		supplies	269.63	
							Check 017734 Total:	778.20	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017735	01-17-2019		03216	Rains ISD Athletics	199-36-6499.PL-001-991000	C	Powerlifting-entry fee Grnvl	550.00	N
017736	01-17-2019		03499	Richardson, JD	199-36-6299.00-001-991000	C	BK - Ref - 12-31 Big Sandy/Avi	155.00	N
017737	01-17-2019		01441	Robertson, Clay	199-36-6299.00-001-991000	C	BK- Sec 1-10 Big Sandy	62.50	N
017738	01-17-2019		01485	Robot Events	199-11-6412.14-001-922000	C	Robotics - Berkner meet 2-2	330.00	N
017739	01-17-2019		02387	Rutherford, Taylor & Co	199-41-6212.00-750-999000	C	Audit 2017-2018	17,925.00	N
017740	01-17-2019		03153	Staff Dev. For Educators	199-11-6411.01-102-932000	C	Teaching & Learning	419.00	N
017741	01-17-2019		00163	TASA	199-23-6411.00-041-999000	C	mid winter conference	295.00	N
017742	01-17-2019		00074	TASB Risk Management	199-51-6143.00-999-999000	C		573.61	N
017743	01-17-2019		00283	TCEA	199-11-6412.00-041-911000	C	team registration/competition	300.00	N
017744	01-17-2019		00162	TEPSA	199-23-6411.00-102-999000	C	Teaching & Learning	424.00	N
017745	01-17-2019		03439	Texas A&M Universtiy	199-00-2110.02-000-900000	C	Scholarship Humphreys	1,755.00	N
017746	01-17-2019		02222	Velvin Oil Co. Inc.	199-34-6311.00-999-999000	C	Gas & Diesel	4,575.38	N
017747	01-17-2019		00741	Villareal, Johnny	199-36-6299.00-001-991000	C	BK-Ref 1-4 Waskom	205.00	N
017748	01-17-2019		00114	Visual Techniques	199-11-6249.28-102-911000	C	Teaching & Learning	875.00	N
017749	01-17-2019		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-999000	C	Attorney Fees	147.50	N
017750	01-17-2019		00078	Warden, Shawn	865-00-2190.28-000-900000	C	Robotics - Berkner meals 2-2	396.00	N
017751	01-17-2019		00770	Wellborn Mechanical Ser	199-51-6249.00-999-999000	C	Semi-Annual PM on Chiller	1,643.50	N
017752	01-17-2019		03405	Yummi Ice Cream Co IN	240-35-6341.00-999-999000	C	Food	1,045.92	N
017753	01-17-2019		03374	Zapata, Tyler	199-11-6411.00-001-911000	C	Baseball-ABCA Meals	21.62	N
017754	01-17-2019		03509	Coach Charlie Downs	199-36-6412.GB-001-991000	C	GB Meals	126.00	N
017755	01-17-2019		03509	Coach Charlie Downs	199-36-6412.GB-001-991000	C	GBK Meals	126.00	N
017756	01-17-2019		03497	Garner, Jordyn	199-11-6412.15-041-921000	C	lunch money for gt students	36.00	N
017757	01-17-2019		03497	Garner, Jordyn	199-11-6412.15-041-921000	C	2/6 lunch money for gt event	30.00	N

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017758	01-18-2019		01873	Sims, Renee	199-36-6412.BB-001-991000	C	Swim-Texarkana Meet Meals	36.00	N
017759	01-18-2019		03451	Texas High	199-36-6499.BB-001-991000	C	Swim - Entry Fee District Meet	60.00	N
017760	01-22-2019		03384	Rozanski, Marc	199-36-6412.BK-001-991000	C	BK-Tatum Meals Boys 1-22	78.00	N
017761	01-24-2019		02085	AAXION Inc	199-34-6319.01-999-999000	C	Bus # 3 parts	21.45	N
017762	01-24-2019		03396	Aloe Software Group	199-41-6299.00-750-999000	C	On Data Suite Training	1,066.66	N
017763	01-24-2019		00093	JP Gould Baxter	199-41-6395.00-750-999000	C	Admin Supplies	230.00	N
					199-51-6315.00-999-999000		Supplies	563.44	
							Check 017763 Total:	793.44	
017764	01-24-2019		03516	Benavides, Jasmine	495-36-6299.00-999-999000	C	Debate Judge UIL	300.00	N
017765	01-24-2019		03515	Benavides, Jordyn	495-36-6299.00-999-999000	C	Debate Judge UIL	300.00	N
017766	01-24-2019		00724	BSN Sports	199-36-6395.SB-001-991000	C	SB-Batting Tee, Softballs	88.00	N
017767	01-24-2019		02250	Chrisman, Travis	199-36-6411.00-001-991000	C	Cheer- Ft Worth Comp Meals	44.52	N
017768	01-24-2019		01711	Daily Electric, Inc	199-51-6249.00-999-999000	C	Field House Conventor repair	683.64	N
017769	01-24-2019		00237	Dealers Electrical Supply	199-51-6249.00-999-999000	C	Light bulbs	25.00	N
017770	01-24-2019		03002	Department of Informatio	199-51-6259.01-999-999000	C	Long Distance service	18.47	N
017771	01-24-2019		01203	Edmentum, Inc	199-11-6395.11-001-924000	C	Study Island Eng 1&2, Algebra	348.05	N
017772	01-24-2019		00266	Elliott Electric Supply	199-51-6249.00-999-999000	C	Switch for gym light	64.29	N
017773	01-24-2019		03500	Hatley, Eric Sr.	199-36-6299.00-001-991000	C	BK - Ref 1-15	155.00	N
017774	01-24-2019		03514	Hughes, Matthew	495-36-6299.00-999-999000	C	Debate Judge Uil	300.00	N
017775	01-24-2019		00243	Interstate All Battery Cen	199-34-6319.01-999-999000	C	Battery Sub # 13	155.45	N
017776	01-24-2019		03503	Jael J. Torres Alvarado	199-36-6299.00-001-991000	C	BK - Ref 1-10-19 vs Daingerfld	120.00	N
					199-36-6299.00-001-991000		BK 7th Girls on 1-17	120.00	
							Check 017776 Total:	240.00	
017777	01-24-2019		00701	Johnston Supply-Store 5	199-51-6249.00-999-999000	C	Thermostats	376.64	N
017778	01-24-2019		00447	Longview Umpires Assoc	199-36-6299.00-001-991000	C	Baseball-LUA Scrimmage Fee	150.00	N
017779	01-24-2019		00079	Mark's Plumbing Parts &	199-51-6317.00-999-999000	C	Plumbing Parts	487.01	N

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017780	01-24-2019		02214	Martinez, Bernard	199-36-6411.00-001-991000	C	Baseball-THSBCA Meals Marti	38.76	N
017781	01-24-2019		03375	McDorman, Gaston	199-36-6412.PL-001-991000	C	Powerlifting-Meals Rains	96.00	N
017782	01-24-2019		03513	McGoff, Jane	495-36-6299.00-999-999000	C	Debate Judge UIL	300.00	N
017783	01-24-2019		03512	McGoff, William	495-36-6299.00-999-999000	C	Debate Judge UIL	300.00	N
017784	01-24-2019		02355	Moody, Michael	199-36-6412.19-001-999000	C	Band-HS All Region Meals	144.00	N
017785	01-24-2019		02355	Moody, Michael	199-36-6412.19-001-999000	C	Band-Meals for TMEA	84.00	N
017786	01-24-2019		02355	Moody, Michael	199-36-6411.19-001-999000	C	Band-Meals for TMEA	168.00	N
017787	01-24-2019		02355	Moody, Michael	199-36-6411.19-041-999000	C	Band-Meals for TMEA	144.00	N
017788	01-24-2019		02355	Moody, Michael	199-36-6412.19-041-999000	C	Band-MS All Region Meals	216.00	N
017789	01-24-2019		03510	Moore, Douglas	495-36-6299.00-999-999000	C	UIL Manager Debate	500.00	N
017790	01-24-2019		00325	NCS Pearson, Inc	244-11-6395.00-001-922000	C	GMetrix License	1,555.00	N
017791	01-24-2019		00646	Northeast Texas Commu	199-00-2110.02-000-900000	C	ETEX Scholarship k. Beasley	630.00	N
017792	01-24-2019		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-999000	C	Monthy Pest service	225.00	N
017793	01-24-2019		00459	PermaBound	199-12-6395.00-041-999000	C	Library (MS)	439.13	N
017794	01-24-2019		03508	PESI Inc	199-31-6411.00-001-999000	C	Counselor-Reg Fee for Trainin	99.99	N
017795	01-24-2019		00053	Quill Corporation	199-41-6395.00-750-999000	C	Admin Supplies	23.97	N
					199-51-6319.00-999-999000		Supplies	178.32	
							Check 017795 Total:	202.29	
017796	01-24-2019		01441	Robertson, Clay	199-36-6299.00-001-991000	C	BK-Sec 1-15 Big Sandy	112.50	N
017797	01-24-2019		00850	Rogers, Casey	199-36-6299.00-001-991000	C	BK - Ref 1-15 vs Daingerfield	205.00	N
017798	01-24-2019		03343	Snap-on/Billy Bishop	199-34-6319.01-999-999000	C	Tools	1,380.75	N
017799	01-24-2019		03511	Starr, Shelly	495-36-6299.00-999-999000	C	UIL Debate Judge	300.00	N
017800	01-24-2019		03517	Stidham, Michael R	495-36-6299.00-999-999000	C	UIL Debate Manager	500.00	N
017801	01-24-2019		03501	Teachers' Curriculum Ins	199-11-6395.30-001-911000	C	Econ-Alive subscrip plus	381.45	N
017802	01-24-2019		01393	Texas A&M University -	199-00-2110.02-000-900000	C	Scholarship R. Johnston	1,375.00	N

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017803	01-24-2019		03045	Texas State Rifle Asso.	865-00-2190.33-000-900000	C	FFA - Shells	2,750.00	N
017804	01-24-2019		03478	Treetop Products	461-36-6395.00-102-999000	C	Teaching & Learning	4,304.26	N
017805	01-24-2019		00735	Turning Technologies	199-11-6395.30-001-911000	C	Sci-10 yr Lic for receiver 32	413.00	N
017806	01-24-2019		03107	UIL Region 4 Music	199-36-6499.19-001-999000	C	Band-Solo & Ensem Fees	236.00	N
017807	01-24-2019		00049	Upshur County SSA	199-93-6492.00-999-923000	C	Shared Services/Communtiy S	9,158.61	N
					199-93-6492.03-999-924000		Shared Services/Communtiy S	8,154.73	
							Check 017807 Total:	17,313.34	
017808	01-24-2019		00679	Upshur County Tax Offic	199-34-6319.01-999-999000	C	Vehicle Registration	103.00	N
017809	01-24-2019		00114	Visual Techniques	199-11-6395.00-102-911000	C	Teaching & Learning	874.00	N
					199-11-6649.00-041-911000		projector for classroom	874.00	
							Check 017809 Total:	1,748.00	
017810	01-24-2019		00235	Walmart Community	461-36-6395.00-102-999000	C	Teaching & Learning	14.98	N
					463-36-6395.00-001-999000		Prin-Supplies	129.87	
							Check 017810 Total:	144.85	
017811	01-24-2019		00101	Williams Sporting Goods	199-36-6395.SB-001-991000	C	SB - Pants and socks	782.50	N
017812	01-24-2019		03374	Zapata, Tyler	199-36-6411.00-001-991000	C	Baseball-THSBCA Meals	35.08	N
017813	01-24-2019		03225	All School Awards	199-36-6395.19-041-999000	C	Ath & Band- Letter Jackets	400.00	N
					199-36-6395.GB-001-991000		Ath & Band- Letter Jackets	1,805.00	
							Check 017813 Total:	2,205.00	
017814	01-25-2019		00984	Joe Politi Master Electrici	199-51-6219.00-999-999000	C	Gym Lighting Control Repair	425.00	N
					199-51-6219.00-999-999000		Field House Amp Service Repa	395.00	
							Check 017814 Total:	820.00	
017815	01-29-2019		02350	Burleson, Landon	199-36-6412.BK-001-991000	C	BK - Meals 1-29 Waskom	198.00	N
017816	01-29-2019		01629	Duncan, Daren	199-11-6411.13-001-922000	C	Ag - Ft. Worth StockShow Meal	36.00	N
					199-11-6412.13-001-922000		Ag - Ft. Worth StockShow Meal	72.00	
							Check 017816 Total:	108.00	
017817	01-29-2019		03375	McDorman, Gaston	199-36-6412.PL-001-991000	C	Powerlifting-Sabine Meals 2-2	96.00	N
017819	01-31-2019		00030	TX Classroom Teachers	199-00-2159.00-523-900000	D	JAN DED MISCELLANEOUS	42.74	N
017820	01-31-2019		00031	TX Guaranteed Student	199-00-2159.00-524-900000	D	JAN DED MISCELLANEOUS	507.42	N
017821	01-31-2019		00034	Associate of Texas Profe	199-00-2159.00-507-900000	D	JAN DED MISCELLANEOUS	660.79	N
017822	01-31-2019		00680	Texas AFT	199-00-2159.00-522-900000	D	JAN DED MISCELLANEOUS	59.88	N
017824	01-31-2019		01446	Gentry Financial Group	199-00-2153.00-511-900000	D	JAN DED LIFE INSURANCE	226.44	N
					199-00-2153.00-512-900000		JAN DED LIFE INSURANCE	1,129.95	
					199-00-2153.00-525-900000		JAN DED LIFE INSURANCE	4,848.93	
					199-00-2153.02-000-900000		JAN DED FINANCE DEDUCTI	600.00	
					199-00-2153.13-000-900000		JAN DED FINANCE DEDUCTI	198.72	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-502-900000		JAN DED MISCELLANEOUS	198.72	
					199-00-2159.00-503-900000		JAN DED TAX SHEL. ANNUIT	600.00	
					199-00-2159.00-504-900000		JAN DED MISCELLANEOUS	2,983.44	
					199-00-2159.00-506-900000		JAN DED TAX SHEL. ANNUIT	2,706.00	
					199-00-2159.00-508-900000		JAN DED MISCELLANEOUS	1,204.68	
					199-00-2159.00-509-900000		JAN DED MISCELLANEOUS	100.00	
					199-00-2159.00-513-900000		JAN DED MISCELLANEOUS	37.96	
					199-00-2159.00-514-900000		JAN DED TAX SHEL. ANNUIT	775.00	
					199-00-2159.00-516-900000		JAN DED MISCELLANEOUS	5,920.82	
					199-00-2159.00-517-900000		JAN DED MISCELLANEOUS	57.72	
					199-00-2159.00-518-900000		JAN DED MISCELLANEOUS	68.44	
					199-00-2159.00-521-900000		JAN DED MISCELLANEOUS	3,698.36	
					199-00-2159.00-526-900000		JAN DED MISCELLANEOUS	2,491.32	
					199-00-2159.00-533-900000		JAN DED HSA	1,475.00	
					199-00-2159.00-534-900000		JAN DED MISCELLANEOUS	20.26	
							Check 017824 Total:	29,341.76	
017825	01-31-2019		01826	Verizon Wireless	199-00-2159.00-529-900000	D	JAN DED MISCELLANEOUS	1,481.61	N
017826	01-31-2019		03078	Standing Chapter 13 Tru	199-00-2159.00-531-900000	D	JAN DED MISCELLANEOUS	450.00	N
017827	01-31-2019		00003	A & E Mill Welding	199-11-6395.13-001-922000	C	Ag - Rods and Grinding Disc	224.50	N
017829	01-31-2019		00093	JP Gould Baxter	199-51-6315.00-999-999000	C	Paper towels	667.50	N
					199-51-6315.00-999-999000		Wave Screen	26.04	
							Check 017829 Total:	693.54	
017830	01-31-2019		01200	Blick Art Materials	199-11-6395.40-001-911000	C	Art - Supplies	16.95	N
017831	01-31-2019		03519	Boyd, Scott	199-36-6299.00-001-991000	C	BK - Ref 1-15 vs Daingerfield	205.00	N
017832	01-31-2019		03460	Breakout, Inc	462-36-6395.00-041-999000	C	escape room boxes	950.00	N
017833	01-31-2019		00724	BSN Sports	199-36-6395.SB-001-991000	C	Softball-Mound, plates, drag	225.00	N
017834	01-31-2019		03181	Bullard ISD	199-36-6499.GF-001-991000	C	Golf-Bullard Golf Classic	750.00	N
017835	01-31-2019		00046	Centerpoint Energy	199-51-6259.03-999-999000	C	Natural Gas usage for District	1,939.41	N
017836	01-31-2019		00116	Coburn's Longview (11)	199-51-6317.00-999-999000	C	Middle School Toilet	74.80	N
017837	01-31-2019		00411	Colbert, Derrick	199-36-6299.00-001-991000	C	BK - ref 1-11 vs Ore City	155.00	N
017838	01-31-2019		03231	Datamax	199-11-6269.00-001-911000	C	Canon Copie lease	308.67	N
					199-11-6269.00-001-922000		Canon Copie lease	281.76	
					199-11-6269.00-041-911000		Canon Copie lease	308.67	
					199-11-6269.00-102-911000		Canon Copie lease	900.72	
					199-36-6395.19-001-999000		Canon Copie lease	25.29	
					199-36-6395.FB-001-991000		Canon Copie lease	25.29	
					199-41-6249.00-720-999000		Canon Copie lease	142.45	

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					240-35-6249.00-999-999000		Canon Copie lease	39.15	
							Check 017838 Total:	2,032.00	
017839	01-31-2019		00237	Dealers Electrical Supply	199-51-6249.04-999-999000	C	80 amp Breaker for Baseball	115.58	N
					199-51-6317.00-999-999000		Light Bulbs	61.10	
							Check 017839 Total:	176.68	
017840	01-31-2019		01193	East Texas Baptist Unive	199-13-6299.00-041-999000	C	Career Fair- ETBU	75.00	N
017841	01-31-2019		00491	East Texas Charter Scho	199-36-6499.GF-001-991000	C	Golf-ETCS Invitational	350.00	N
017842	01-31-2019		00491	East Texas Charter Scho	199-36-6499.GF-001-991000	C	Golf-ETCS Artic Blast	175.00	N
017843	01-31-2019		01409	Environmental Solvent R	199-51-6317.00-999-999000	C	Solvent	100.00	N
017844	01-31-2019		00041	Etex Telephone Coopera	199-53-6299.00-999-999000	C	Contracted Services	1,200.00	N
					199-53-6299.00-999-999000		Contracted Services	2,900.00	
							Check 017844 Total:	4,100.00	
017845	01-31-2019		01296	EXXONMobil	199-34-6311.00-999-999000	C	Gas	25.05	N
017846	01-31-2019		00734	Fastenal Company	199-34-6319.01-999-999000	C	Bus # 7 Parts	15.63	N
017847	01-31-2019		01768	Friends of Texas Public	199-41-6499.00-750-999000	C	Network membership	300.00	N
017848	01-31-2019		03036	Gilmer Glass	199-34-6249.00-999-999000	C	Bus # 4 Broke window repair	230.92	N
017849	01-31-2019		03047	Golden Star Tire	199-34-6319.00-999-999000	C	Tires	2,513.42	N
017850	01-31-2019		03522	Hallsville Athletic Depart	199-36-6499.GF-001-991000	C	Golf-Bobcat Classic	280.00	N
					199-36-6499.GF-001-991000		Golf - JV Spring Swing Hallsvi	225.00	
							Check 017850 Total:	505.00	
017851	01-31-2019		00868	Hayes Software	199-53-6395.00-999-999000	C	software	871.50	N
017852	01-31-2019		03518	Holmes, Brian	199-36-6299.00-001-991000	C	BK-Ref 1-17 Hughes Springs	120.00	N
017853	01-31-2019		03483	Jaeger Sports Inc	865-00-2190.49-000-900000	C	Baseball-JBands	887.23	N
017854	01-31-2019		03521	Longview Lobo Golf Boo	199-36-6499.GF-001-991000	C	Golf - Lobo Invitational	285.00	N
017855	01-31-2019		00079	Mark's Plumbing Parts &	199-51-6317.00-999-999000	C	Pump for Gym-hot water	161.77	N
017856	01-31-2019		00815	Moye, James A	199-36-6299.00-001-991000	C	BK - Ref vs Ore City 1-11	155.00	N
017857	01-31-2019		00819	Nolan, Jim	199-36-6299.00-001-991000	C	BK - Ref on 1-24	120.00	N
017858	01-31-2019		00361	Office Depot	199-11-6649.00-102-911000	C	Teaching & Learning	999.95	N
017859	01-31-2019		00644	Olmsted-Kirk Paper Com	199-51-6315.00-999-999000	C	Toilet Tissue	239.92	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017860	01-31-2019		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-999000	C	Monthy Pest service	225.00	N
017861	01-31-2019		01020	Padilla Poll	199-36-6499.FB-001-991000	C	Football-Yearly Subscription	220.00	N
017862	01-31-2019		00490	Peters Chevrolet	199-34-6319.01-999-999000	C	Astro Van Door Handle	92.25	N
017863	01-31-2019		02366	Pine Tree Boys Golf Boo	199-36-6499.GF-001-991000	C	Golf-East Texas Twisted 54	485.00	N
017864	01-31-2019	0004380445	00053	Quill Corporation	199-11-6395.00-001-911000	M		-74.99	N
	01-31-2019		00053	Quill Corporation	199-11-6395.13-001-922000	C	Ag - Office Supplies	84.94	
					199-21-6395.00-999-999000		Office Supplies	190.10	
					199-23-6395.00-102-999000		Teaching & Learning	512.74	
					199-41-6395.00-750-999000		Admin Supplies	39.19	
							Check 017864 Total:	751.98	
017865	01-31-2019		03264	Quitman Hlgh School Go	199-36-6499.GF-001-991000	C	Golf-Quitman Tourn	385.00	N
017866	01-31-2019		03523	Robinson, Jacob	199-36-6299.00-001-991000	C	BK - Ref on 1-11 vs Ore City	155.00	N
017867	01-31-2019		01485	Robot Events	199-11-6412.14-001-922000	C	Robotics-Greenville Registrati	150.00	N
017868	01-31-2019		00831	Sabine ISD	199-36-6499.GF-001-991000	C	Golf - Sabine Invitational	250.00	N
017869	01-31-2019		00865	Sampson, Trisha	199-11-6412.15-102-921000	C	Teaching & Learning	90.00	N
					461-36-6395.00-102-999000		Teaching & Learning	36.00	
							Check 017869 Total:	126.00	
017871	01-31-2019		03495	Tennison, Larry	199-36-6299.00-001-991000	C	BK - Ref 1-24 Waskom	120.00	N
017872	01-31-2019		02391	The Cascade Club	199-36-6499.GF-001-991000	C	Golf - All Saints Invitational	550.00	N
017873	01-31-2019		03524	U.S. Treasury	199-00-2152.01-000-900000	C	941 Taxes	47.67	N
					199-00-2152.02-000-900000		941 Taxes	47.67	
							Check 017873 Total:	95.34	
017874	01-31-2019		01144	Upshur County Treasure	199-52-6219.00-999-999000	C	SRO Officers	23,715.27	N
017875	01-31-2019		00114	Visual Techniques	199-53-6395.00-999-999000	C	supplies	330.00	N
017876	01-31-2019		01542	Washco Commercial Lau	199-51-6249.00-999-999000	C	Field House Washer Repair	90.00	N
017877	01-31-2019		00770	Wellborn Mechanical Ser	199-51-6249.00-999-999000	C	Room 103 Heater Repair	254.00	N
017878	01-31-2019		00101	Williams Sporting Goods	199-36-6395.GB-001-991000	C	G BK - Screen Print	850.00	N
					199-36-6395.GB-001-991000		G BK - Screen Print	.50	
							Check 017878 Total:	850.50	
017879	01-31-2019		01873	Sims, Renee	199-36-6412.BB-001-991000	C	Swim-Lewisville Meals 2-1, 2-2	144.00	N
017880	01-31-2019		03525	Marcus HS Swim and Di	199-36-6499.BB-001-991000	C	Swim-Regional Swim Meet	68.00	N

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017881	01-31-2019		01434	New Diana Education Fo	199-00-2159.00-519-900000	D	JAN DED MISCELLANEOUS	60.00	N
017882	02-01-2019		03526	Sabine Athletic Boosters	199-36-6499.PL-001-991000	C	Powerlifting Fee Sabine Part 2	455.00	N
017883	02-05-2019		01629	Duncan, Daren	199-11-6412.13-001-922000	C	FFA-Deer Park Judge 2-7 & 2-	360.00	N
017884	02-05-2019		01629	Duncan, Daren	199-11-6411.13-001-922000	C	Ag-Deer Park Judging	36.00	N
017885	02-05-2019		01629	Duncan, Daren	199-11-6412.13-001-922000	C	Ag - Horse Sale SA-Meals stud	96.00	N
017886	02-05-2019		01629	Duncan, Daren	199-11-6412.13-001-922000	C	Ag-SA Shoot student meals	330.00	N
017888	02-05-2019		01722	Millican, Hunter	199-36-6412.GF-001-991000	C	Golf-Meals Emerald Bay, Tyler	42.00	N
017889	02-05-2019		01722	Millican, Hunter	199-36-6412.GF-001-991000	C	Golf-Emerald Bay Meals	42.00	N
017890	02-05-2019		01722	Millican, Hunter	199-36-6412.GF-001-991000	C	Golf- Meals Emerald Bay Boys	42.00	N
017891	02-05-2019		03369	Loftin, Amelia	199-11-6411.13-001-922000	C	Ag-Deer Park Judging	36.00	N
017892	02-07-2019		01527	2 The Point Enterprises	865-00-2190.21-000-900000	C	Cheer-Flags, Signs	604.35	N
017893	02-07-2019		00003	A & E Mill Welding	199-51-6249.00-999-999000	C	Cylinder Rental	5.50	N
017894	02-07-2019		00003	A&E Mill & Welding Supp	199-11-6395.13-001-922000	C	Ag-Cylinder Rent Jan.	19.25	N
017895	02-07-2019		02085	AAXION Inc	199-34-6319.01-999-999000	C	Bus # 3 Hose	45.33	N
					199-34-6319.01-999-999000		Bus # 3 Hose	100.80	
							Check 017895 Total:	146.13	
017896	02-07-2019		00489	ABC Auto Parts	199-34-6319.01-999-999000	C	Filter Sub # 15	13.94	N
					199-34-6319.01-999-999000		Fan Belt Suburban # 03	61.24	
							Check 017896 Total:	75.18	
017897	02-07-2019		01046	ACET	199-21-6411.00-999-999000	C	ACET Conference	395.00	N
017898	02-07-2019		00555	Allied Mobile Health Trai	199-33-6395.00-001-999000	C	Jenny Starr- Nursing	250.00	N
					199-33-6395.00-999-999000		Jenny Starr- Nursing	1,000.00	
							Check 017898 Total:	1,250.00	
017899	02-07-2019		00170	Aramark Uniform Service	199-51-6315.00-999-999000	C	Campus Dust Mops Service	1,953.15	N
017900	02-07-2019		00274	Athletic Supply, Inc	199-36-6395.PL-001-991000	C	Powerlifting-UA Qualif Hybrid	78.00	N
017901	02-07-2019		03145	Avinger ISD	199-36-6412.GB-001-991000	C	BK - Tourn 1-15, 16 & 17 Aving	114.00	N
					199-36-6499.BK-041-991000		BK - Tourn 1-15, 16 & 17 Aving	286.00	
							Check 017901 Total:	400.00	
017902	02-07-2019		02310	Bates, Charlie	199-36-6412.00-001-999000	C	UIL- Meal money 2-6	48.00	N

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017903	02-07-2019		00093	JP Gould Baxter	199-51-6315.00-999-999000	C	Wave Screens	67.50	N
017904	02-07-2019		03014	Beavers, Leslie	865-00-2190.21-000-900000	C	Cheer-Competition Shirts	544.00	N
017905	02-07-2019		00452	Benson, Brian	199-36-6299.00-001-991000	C	BK - ref 1-25 vs Hughes Spring	135.00	N
017906	02-07-2019		03519	Boyd, Scott	199-36-6299.00-001-991000	C	BK-Ref 2-1 vs Elysian Fields	155.00	N
017907	02-07-2019		03527	Canton ISD	199-36-6412.00-001-999000	C	UIL - Academic Meet	20.00	N
017908	02-07-2019		03407	Carter, Patrick	199-36-6299.00-001-991000	C	BK - Ref vs Jefferson 1-31	85.00	N
017909	02-07-2019		00103	CDW-Government, Inc	199-11-6395.00-102-911000	C	Teaching & Learning	1,499.34	N
017910	02-07-2019		01512	Chem Serv	199-51-6315.00-999-999000	C	Blue Bonnet	89.80	N
017911	02-07-2019		00419	Cici's Pizza #77 Longvie	865-00-2190.42-000-900000	C	Stuco-Prize for Canned food	46.50	N
017912	02-07-2019		03315	Cintas Corporation #495	199-51-6219.00-999-999000	C	Maint. Uniform cleaning/Servic	1,330.37	N
017913	02-07-2019		00382	Diana Hardware, LLC	199-51-6249.00-999-999000	C	Supplies as Needed	464.79	N
017914	02-07-2019		01629	Duncan, Daren	199-11-6411.13-001-922000	C	Ag-SA Trap staff meals	264.00	N
017915	02-07-2019		00042	East Texas Alarm, Inc	199-51-6299.00-999-999000	C	Alarm Services	159.50	N
017916	02-07-2019		03118	Ferrer, Mark	199-23-6411.00-001-999000	C	Prin Travel - TASA Austin 1-27	82.99	N
017917	02-07-2019		03450	Gardiner, Gena	255-21-6219.01-999-924000	C	Elem. Consultant	3,000.00	N
017918	02-07-2019		00844	Haggerty, JB	199-36-6299.00-001-991000	C	BK-Ref 1-25 vs Hughes Spring	155.00	N
017919	02-07-2019		02227	HUMANeX Ventures	199-41-6499.00-750-999000	C	Staff Survey	5,010.00	N
017920	02-07-2019		03224	Jones, Willie	199-36-6299.00-001-991000	C	BK - Ref 2-1 Elysian Fields	135.00	N
017921	02-07-2019		00934	Key, Carl	199-41-6411.00-701-999000	C	Reimbursement meals/parking	164.35	N
017922	02-07-2019		03065	Larsen, Miguel J.	199-36-6299.00-001-991000	C	BK-Sec 1-25, 1-24 and 1-17	262.50	N
017923	02-07-2019		00327	Lego Education	199-11-6395.00-041-911000	C	robotics/engineering supplies	188.83	N
					199-11-6395.17-041-911000		robotics/engineering supplies	351.02	
							Check 017923 Total:	539.85	
017924	02-07-2019		00008	Linebarger Heard Gogga	199-00-2110.01-000-900000	C		877.16	N
017925	02-07-2019		00836	Longview Chapter TASO	199-36-6299.00-001-991000	C	Softball-Officials Scrim Fee	75.00	N

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017926	02-07-2019		00270	Lowe's Home Center	199-51-6249.00-999-999000	C	Ceiling Tiles	245.83	N
					199-51-6249.00-999-999000		AC for Softball Field Housse	589.16	
					199-51-6249.00-999-999000		Field House washer parts	15.15	
					199-51-6317.00-999-999000		Baseball & Softball Field Tarp	101.60	
					199-51-6317.00-999-999000		Flowers for sign at Intersect	109.11	
							Check 017926 Total:	1,060.85	
017927	02-07-2019		02121	MacGill	199-33-6395.00-001-999000	C	Jenny Starr Nursing	145.04	N
					199-33-6395.00-001-999000		Jenny Starr Nursing	145.06	
					199-33-6395.00-041-999000		Jenny Starr Nursing	145.04	
					199-33-6395.00-102-999000		Jenny Starr Nursing	145.04	
							Check 017927 Total:	580.18	
017928	02-07-2019		02214	Martinez, Bernard	199-36-6412.BB-001-991000	C	Baseball-Meals Mineola 2-8	162.00	N
017929	02-07-2019		03528	Maud Athletics	199-36-6499.PL-001-991000	C	Powerlifting -Entry Fees Maud	420.00	N
017930	02-07-2019		00374	McCowan, Ronald C	199-36-6299.00-001-991000	C	BK - Ref 2-1 vs Elysian Fields	135.00	N
017931	02-07-2019		03375	McDorman, Gaston	199-36-6412.PL-001-991000	C	Powerlifting- Maud Entry Fee	96.00	N
017932	02-07-2019		00815	Moye, James A	199-36-6299.00-001-991000	C	BK - 1-25 vs Hughes Springs	155.00	N
017933	02-07-2019		00240	O'Reilly Auto Parts	199-34-6319.01-999-999000	C	Wrench	12.99	N
					199-34-6319.01-999-999000		Battery & Strt Fd	52.07	
					199-34-6319.01-999-999000		Tensioner for bus # 5	179.81	
							Check 017933 Total:	244.87	
017934	02-07-2019		00459	PermaBound	410-11-6321.00-999-911000	C	HS Classrm Novels-EMAT	1,111.11	N
017935	02-07-2019		03504	Picket, Henry M.	199-36-6299.00-001-991000	C	BK - Ref vs Elysian Fields	155.00	N
017936	02-07-2019		00053	Quill Corporation	199-11-6395.00-041-911000	C	supplies for testing	162.66	N
					199-12-6395.00-001-999000		Library Supplies	44.90	
					199-13-6299.00-041-999000		Admin Supp/Curr Instruct. Serv	29.98	
					199-41-6395.00-750-999000		supplies	311.18	
					199-41-6395.00-750-999000		Admin. Supplies	105.78	
					199-41-6395.00-750-999000		Admin Supp/Curr Instruct. Serv	72.11	
							Check 017936 Total:	726.61	
017937	02-07-2019		00348	Rabo Business Forms, In	199-41-6395.00-750-999000	C	A/P Vouchers	289.95	N
017938	02-07-2019		00043	Republic Services #070	199-51-6259.04-999-999000	C	Waste services for District	1,247.91	N
017939	02-07-2019		01441	Robertson, Clay	199-36-6299.00-001-991000	C	BK-Sec 2-1 vs Big Sandy	112.50	N
					199-36-6299.00-001-991000		BK Sec 1-31 vs Jefferson	75.00	
							Check 017939 Total:	187.50	
017940	02-07-2019		01485	Robot Events	199-11-6412.14-001-922000	C	Robotics-Reg for Nationals	595.00	N

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017941	02-07-2019		00267	Sam's Club	199-51-6315.00-999-999000	C	Supplies	197.72	N
017942	02-07-2019		00187	School Specialty	199-11-6395.00-041-911000	C	admit slip books/supplies	30.84	N
017943	02-07-2019		03237	Scoggins, Donna	199-41-6299.00-750-999000	C	Consultant for Payroll Clerk	700.00	N
017944	02-07-2019		00074	TASB Risk Management	199-11-6143.00-001-911000	C		3,703.75	N
017945	02-07-2019		00432	TASC	865-00-2190.42-000-900000	C	Stuco-Spring Forum 2-22	50.00	N
017946	02-07-2019		02115	Tatum ISD	199-36-6499.BK-041-991000	C	BK District Tourney	158.50	N
017947	02-07-2019		00162	TEPSA	199-23-6411.00-102-999000	C	Teaching & Learning	424.00	N
017948	02-07-2019		00715	Texas Iron & Steel, LLC	199-11-6395.13-001-922000	C	Ag - Steel Plate	1,057.68	N
017949	02-07-2019		00626	Tractor Supply Credit Pla	199-51-6319.00-999-999000	C	Pins	24.33	N
017950	02-07-2019		01826	Verizon Wireless	199-53-6299.00-999-999000	C	Cell phone usage	37.99	N
017951	02-07-2019		00114	Visual Techniques	199-11-6249.28-041-911000	C	ipad repairs	1,070.00	N
					199-11-6249.28-102-911000		Teaching & Learning	165.00	
							Check 017951 Total:	1,235.00	
017952	02-07-2019		00101	Williams Sporting Goods	865-00-2190.51-000-900000	C	Softball-Warmup Jackets	1,350.00	N
017953	02-07-2019		00807	Williams, Anthony	199-36-6299.00-001-991000	C	BK - Ref 1-31 vs Jefferson	85.00	N
017954	02-13-2019		00891	Moore, Ashley	865-00-2190.38-000-900000	C	NHS-Service Project Dinner Pa	500.00	N
017955	02-14-2019		00038	AT&T	199-51-6259.01-999-999000	C	Telephone Service	710.89	N
017956	02-14-2019		02310	Bates, Charlie	199-36-6412.00-001-999000	C	UIL-Hallsville meals	84.00	N
017957	02-14-2019		00093	JP Gould Baxter	199-51-6315.00-999-999000	C	Paper Towels & Soap	1,736.39	N
017958	02-14-2019		00724	BSN Sports	199-36-6395.BK-001-991000	C	B Basketball-Travel Half Zip	419.25	N
					199-36-6395.BK-041-991000		B Basketball-Travel Half Zip	363.75	
							Check 017958 Total:	783.00	
017959	02-14-2019		00103	CDW-Government, Inc	199-53-6395.00-999-999000	C	supplies	49.59	N
017960	02-14-2019		01254	Chem-Aqua	199-51-6249.00-999-999000	C	Water Treatment Program	367.13	N
017961	02-14-2019		02250	Chrisman, Travis	199-36-6411.00-001-991000	C	Football-Lonestar Clinic Meals	54.16	N
017962	02-14-2019		00635	Citibank Corporate Card	199-11-6395.00-041-911000	C	certificate for notary public	96.90	N
					199-11-6395.18-001-911000		Office-Postage	150.00	
					199-13-6299.00-041-999000		Career Fair LETU	75.00	
					199-23-6411.00-001-999000		Prin Travel - TASA Austin 1-27	1,049.33	
					199-23-6411.00-041-999000		mid winter conference/hotel rm	541.44	

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					199-23-6411.00-102-999000		Teaching & Learning	541.44	
					199-34-6219.00-999-999000		Bus Re-Cert Andrew Harbison	60.00	
					199-34-6249.00-999-999000		TXTAG Charges	20.00	
					199-36-6411.00-001-991000		Baseball-Conv. 1-10 thru 1-12	158.00	
					199-36-6411.00-001-991000		Baseball-ABCA 1-3 thru1-6	265.36	
					199-36-6411.00-001-991000		Football-UIL State Cheer Hotel	464.74	
					199-36-6412.CE-001-991000		Cheer-Hotel for Competition	2,814.02	
					199-41-6395.00-750-999000		Admin Stamps.com	15.99	
					463-36-6395.00-001-999000		Prin - Principal's coffee	19.25	
					463-36-6395.00-001-999000		Prin -Sonic Drinks for staff	55.89	
					463-36-6395.00-001-999000		Prin - End of Month Staff Lun	66.54	
					865-00-2190.37-000-900000		Band-Airline Ticket-J. Liedtke	376.29	
					865-00-2190.37-000-900000		Band-Majorette Dinner	213.65	
							Check 017962 Total:	6,983.84	
017963	02-14-2019		03231	Datamax	199-11-6269.00-001-922000	C	Color Copy Overage	32.12	N
					199-41-6249.00-720-999000		Color Copy Overage	102.91	
							Check 017963 Total:	135.03	
017964	02-14-2019		03370	Dunn, Deanna	199-36-6412.SB-001-991000	C	Softball-Carthage tourn meals	192.00	N
017965	02-14-2019		01294	East Texas Coaches Ass	199-36-6499.FB-001-991000	C	Football-ETCA Membership	100.00	N
017966	02-14-2019		03346	East Texas Council of G	199-41-6499.00-750-999000	C	Annual Dues	50.00	N
017967	02-14-2019		03118	Ferrer, Mark	199-23-6411.00-001-999000	C	Prin Travel-GT Ethics Bowl	133.07	N
017968	02-14-2019		01924	First National Bank Hugh	199-71-6512.00-999-999000	C	Loan #71007944	63,404.79	N
017969	02-14-2019		03232	Forester, Sharra Jan	199-36-6299.19-001-999000	C	Band-Solo & Ensem	500.00	N
017970	02-14-2019		03422	Fulton, Stephane	199-11-6411.01-102-932000	C	Teaching & Learning	57.97	N
017971	02-14-2019		00177	Hallsville ISD	199-36-6412.00-001-999000	C	UIL-Prose & Poetry	50.00	N
017972	02-14-2019		02091	Harmony H Club	199-36-6499.BB-001-991000	C	Baseball-Harmony JV Tourn	350.00	N
017973	02-14-2019		00797	Hobby Lobby	199-11-6649.00-102-911000	C	Teaching & Learning	470.06	N
					199-41-6395.00-750-999000		Senior citizen flowers	56.06	
							Check 017973 Total:	526.12	
017974	02-14-2019		03211	Hotel Contessa	199-41-6411.00-701-999000	C	Hotel State Band	669.02	N
017975	02-14-2019		03328	Judson Outdoor power &	199-51-6319.00-999-999000	C	Grasshopper Mower Blades	118.38	N
017976	02-14-2019		03320	KHS Baseball Booster Cl	199-36-6499.BB-001-991000	C	Baseball-Oil Belt Tourn Kilgor	400.00	N
017977	02-14-2019		03260	LeTourneau University	199-11-6223.00-001-911000	C	Dual Credit Classes	4,860.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017978	02-14-2019		00281	Longview Lawn & Garde	199-11-6395.13-001-922000	C	Ag- Engine Rings	67.50	N
017979	02-14-2019		02121	MacGill	199-33-6395.00-001-999000 199-33-6395.00-102-999000	C	Jenny Starr- Nursing Jenny Starr- Nursing	97.04 76.20	N
							Check 017979 Total:	173.24	
017980	02-14-2019		00085	New Diana Food Service	199-13-6299.00-001-999000 199-41-6395.00-750-999000	C	Learning Keys Data Walks Jan. meals for Senior an DEC	390.00 130.00	N
							Check 017980 Total:	520.00	
017981	02-14-2019		01227	New Diana Printshop	199-13-6399.00-999-999000	C	T.A.P.R. Report Printing	286.00	N
017982	02-14-2019		01909	Pope, Ginger	199-11-6411.01-102-932000	C	Teaching & Learning	59.61	N
017983	02-14-2019		00275	PSAT/NMSQT	463-36-6343.00-001-999000	C	Counselor-Oct 2018 Testing Fe	432.00	N
017984	02-14-2019		00053	Quill Corporation	199-11-6395.00-001-911000 199-11-6395.00-041-911000 199-11-6395.00-102-911000 199-11-6395.38-001-911000	C	Office - Supplies supplies Teaching & Learning Spanish-Supplies	277.20 613.24 17.84 274.55	N
							Check 017984 Total:	1,182.83	
017985	02-14-2019		00028	Region VII ESC	199-41-6395.00-750-999000	C	W-2/1099 Forms	36.40	N
017986	02-14-2019		01485	Robot Events	199-11-6412.14-001-922000	C	Robtics-State Comp Team 995	150.00	N
017987	02-14-2019		03239	Sunnyvale ISD	199-36-6499.BB-001-991000	C	Baseball-Tourn. Fee Sunnyval	300.00	N
017988	02-14-2019		03502	The College Board	199-11-6395.00-001-911000	C	TSI Online Testing Units	787.50	N
017989	02-14-2019		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-999000	C	Legal Fees	1,627.00	N
017990	02-14-2019		02092	Yellow Folder, LLC	199-41-6299.00-701-999000	C	Records	6,198.36	N
017991	02-20-2019		03370	Dunn, Deanna	199-36-6412.SB-001-991000	C	SB-Lear Park Tourn. Meals	396.00	N
017992	02-20-2019		03532	Gaylord Texas Resort &	199-41-6411.00-701-999000	C	Hotel for HUMANex Training	200.95	N
017993	02-21-2019		00274	Athletic Supply, Inc	199-36-6395.PL-001-991000	C	Powerlifting-Tee & 1/4 Artwork	968.00	N
017994	02-21-2019		00578	Bagley Tractor & Equipm	199-34-6319.01-999-999000	C	Part	5.18	N
017995	02-21-2019		02310	Bates, Charlie	865-00-2190.42-000-900000	C	StuCo-Texarkana Spring Foru	48.00	N
017996	02-21-2019		02310	Bates, Charlie	865-00-2190.42-000-900000	C	Stuco-Jefferson TxDOT PSA J	54.00	N
017997	02-21-2019		02310	Bates, Charlie	199-36-6412.00-001-999000	C	UIL - Marshall Meet Meals	36.00	N
017998	02-21-2019		01200	Blick Art Materials	199-11-6395.40-001-911000	C	Art - Supplies	235.48	N

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017999	02-21-2019		03119	Borden Dairy	240-35-6341.00-999-999000	C	Food-Milk	3,154.08	N
018000	02-21-2019		00724	BSN Sports	199-36-6395.GT-001-991000 199-36-6395.GT-041-991000 865-00-2190.45-000-900000 865-00-2190.49-000-900000	C	Track Girls-Pant Track Girls-Pant Track Girls-Pant Baseball-Hats	649.72 800.00 5.30 1,844.08	N
Check 018000 Total:								3,299.10	
018001	02-21-2019		02350	Burleson, Landon	199-36-6411.00-001-991000	C	Golf- Travel to Bullard Tourn	25.00	N
018002	02-21-2019		01931	Carolina Biological Suppl	199-11-6395.30-001-911000	C	Sci - Sheep & Cat	520.98	N
018003	02-21-2019		01512	Chem Serv	240-35-6395.00-999-999000	C	Chem Supply	235.70	N
018004	02-21-2019		00001	CocaCola Southwest Be	240-35-6341.00-999-999000	C	Food-Drinks	749.27	N
018005	02-21-2019		01155	Colorado Boxed Beef Co	240-35-6341.00-999-999000	C	Food-Commodity Delivery	248.50	N
018006	02-21-2019		00569	Crump, Charles	199-36-6299.00-001-991000	C	BK - Ref vs Jefferson 2-12	85.00	N
018007	02-21-2019		03231	Datamax	199-11-6269.00-001-911000 199-11-6269.00-041-911000 199-11-6269.00-101-911000 199-11-6269.00-102-911000 199-23-6395.00-102-999000 199-36-6249.00-001-991000 199-36-6395.19-001-999000 199-41-6249.00-720-999000 240-35-6249.00-999-999000	C	Copy Lease Contract Copy Lease Contract Copy Lease Contract Copy Lease Contract Staples Copy Lease Contract Copy Lease Contract Copy Lease Contract Copy Lease Contract	248.30 248.30 476.30 248.30 189.00 20.35 20.35 114.60 31.50	N
Check 018007 Total:								1,597.00	
018008	02-21-2019		03217	DEJesus, Patricio	199-36-6411.19-001-999000	C	Band-TMEA Mileage & Parking	453.60	N
018009	02-21-2019		03370	Dunn, Deanna	199-36-6412.SB-001-991000	C	SB - Lear Park Tourn Meals	396.00	N
018010	02-21-2019		03118	Ferrer, Mark	199-23-6411.00-001-999000	C	Prin -TASA Meals	82.99	N
018011	02-21-2019		01924	First National Bank Hugh	199-71-6513.00-999-999000 199-71-6523.00-999-999000	C	Commercial Loan Commercial Loan	193,593.05 18,986.30	N
Check 018011 Total:								212,579.35	
018012	02-21-2019		00468	Flinn Scientific, Inc	865-00-2190.23-000-900000	C	Chem Club-Demos	552.16	N
018013	02-21-2019		00493	Gladewater ISD	199-36-6499.GT-041-991000 199-36-6499.TK-041-991000	C	TK- MS Gladewater Meet TK- MS Gladewater Meet	200.00 200.00	N
Check 018013 Total:								400.00	
018014	02-21-2019		00837	Greene, Conrad J	199-36-6299.00-001-991000	C	BK - Ref vs Jefferson 2-12	85.00	N

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018015	02-21-2019		02227	HUMANeX Ventures	199-41-6499.00-750-999000	C	Training	1,500.00	N
018016	02-21-2019		00701	Johnston Supply-Store 5	199-51-6315.00-999-999000	C	Filters	474.76	N
018017	02-21-2019		00934	Key, Carl	199-41-6411.00-701-999000	C	Reimburse for state band trip	613.81	N
018018	02-21-2019		00286	Kilgore College	199-11-6223.00-001-911000	C	Duel Credit Classes	1,228.00	N
018019	02-21-2019		00096	Kirby Restaurant & Che	240-35-6395.00-999-999000	C	Chem Supply	1,015.49	N
018020	02-21-2019		03072	Labatt Food Service	240-35-6341.00-999-999000	C	Food	21,738.28	N
018021	02-21-2019		03065	Larsen, Miguel J.	199-36-6299.00-001-991000	C	BK-Ref 2-12 vs Jefferson	37.50	N
018022	02-21-2019		03537	Marshall Speech and De	199-36-6412.00-001-999000	C	UIL Marshall Meet Entry	55.00	N
018023	02-21-2019		02214	Martinez, Bernard	865-00-2190.49-000-900000	C	BB - Sunnysvale meals 2/2-2/23	828.00	N
018024	02-21-2019		00344	Master Audio Visuals, In	199-11-6395.00-102-911000	C	Teaching & Learning	208.00	N
018025	02-21-2019		00704	Morrison Supply Compa	199-51-6317.00-999-999000	C	Faucet	93.21	N
018026	02-21-2019		00815	Moye, James A	199-36-6299.00-001-991000	C	BK-Ref vs Jefferson 2-12	85.00	N
018027	02-21-2019		03530	Mt. Pleasant Baseball	199-36-6499.BB-001-991000	C	Baseball-JV Tourn MP	265.00	N
018028	02-21-2019		00085	New Diana Food Service	199-13-6299.00-001-999000	C	Curr. Workshop food	32.50	N
					199-41-6395.00-702-999000		School board dinner	64.00	
					199-41-6395.00-750-999000		Senior luncheon/coffee	106.00	
					463-36-6395.00-001-999000		Prin -12-20 thru 1-25	173.71	
							Check 018028 Total:	376.21	
018029	02-21-2019		03535	New Diana High School	240-35-6341.01-999-999000	C	Catering-Fundraiser	312.02	N
018030	02-21-2019		00361	Office Depot	199-41-6395.00-750-999000	C	Supplies	36.99	N
018031	02-21-2019		00392	Ore City ISD	199-36-6499.GT-041-991000	C	Track-MS Ore City Meet	200.00	N
					199-36-6499.TK-041-991000		Track-MS Ore City Meet	200.00	
							Check 018031 Total:	400.00	
018032	02-21-2019		00490	Peters Chevrolet	199-34-6319.01-999-999000	C	Sub # 13 Sensor	68.40	N
018033	02-21-2019		00204	Pliler International	199-34-6319.01-999-999000	C	Bus # 11 Purge Valve Kit	192.30	N
018034	02-21-2019		00505	Pro-Motions of East Tex	199-11-6395.00-001-911000	C	Prin-Staff Badges	75.05	N
018035	02-21-2019		02098	Queen City Athletics	199-36-6499.GT-041-991000	C	TK- MS Queen City Meet	150.00	N
					199-36-6499.TK-041-991000		TK- MS Queen City Meet	150.00	
							Check 018035 Total:	300.00	

* indicates voided checks

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018036	02-21-2019		00053	Quill Corporation	199-11-6395.38-001-911000	C	Spanish order	7.64	N
					199-41-6395.00-750-999000		Supplies	49.16	
							Check 018036 Total:	56.80	
018037	02-21-2019		00028	Region VII ESC	199-11-6219.00-999-911000	C	DMAC	2,492.00	N
					199-41-6219.00-750-999000		DMAC	805.00	
					199-53-6299.00-999-999000		DMAC	1,382.15	
					255-21-6219.01-999-924000		DMAC	10,570.35	
					289-21-6219.00-999-924000		DMAC	4,165.00	
							Check 018037 Total:	19,414.50	
018038	02-21-2019		01801	Scenario Learning LLC	199-13-6299.00-001-999000	C	Safe Schools Training	463.50	N
018039	02-21-2019		00187	School Specialty	199-11-6395.00-041-911000	C	supplies for testing	328.00	N
	02-21-2019	2081223334	00187	School Specialty	199-11-6395.00-041-911000	M	Overpayment	-3.81	
							Check 018039 Total:	324.19	
018040	02-21-2019		00249	Spring Hill ISD	199-36-6499.GT-001-991000	C	TK- Spring Hill Meet	125.00	N
					199-36-6499.TK-001-991000		TK- Spring Hill Meet	250.00	
							Check 018040 Total:	375.00	
018041	02-21-2019		00074	TASB Risk Management	199-51-6143.00-999-999000	C	Workers comp	564.61	N
018042	02-21-2019		00090	TASB, Inc	199-41-6329.00-702-999000	C	Policy update 112	983.84	N
018043	02-21-2019		00168	Telephone Specialists, In	199-51-6249.01-999-999000	C	Phone Repairs	1,486.00	N
018044	02-21-2019		01661	The Flag Makers, LLC	199-41-6395.00-750-999000	C	Flag for District Flag Pole	245.00	N
018045	02-21-2019		00506	UIL Music Region 4	199-36-6499.19-001-999000	C	Band-Concert & Sight Music	475.00	N
018046	02-21-2019		01606	Union Grove Athletic Boo	199-36-6499.GT-001-991000	C	TK- Union Grove Meet	175.00	N
					199-36-6499.TK-001-991000		TK- Union Grove Meet	325.00	
							Check 018046 Total:	500.00	
018047	02-21-2019		00263	Upshur County Appraisal	199-99-6213.00-703-999000	C	2 Quarter payment	14,368.18	N
018048	02-21-2019		02222	Velvin Oil Co. Inc.	199-34-6311.00-999-999000	C	Gas & Diesel	4,309.20	N
018049	02-21-2019		00078	Warden, Shawn	865-00-2190.28-000-900000	C	Robotics-State Greenville Meal	96.00	N
018050	02-21-2019		03067	West Interactive Service	199-53-6299.00-999-999000	C	contracted Service	1,059.97	N
018051	02-21-2019		02080	White Oak ISD Athletics	199-36-6499.GT-001-991000	C	TK - White Oak Meet	150.00	N
					199-36-6499.TK-001-991000		TK - White Oak Meet	250.00	
							Check 018051 Total:	400.00	
018052	02-21-2019		00101	Williams Sporting Goods	199-36-6395.SB-001-991000	C	Softball-Shoes,Jackets,Balls	934.00	N
018053	02-21-2019		03180	Alpha Fire Safety/ Suppl	199-51-6249.00-999-999000	C	Annual fire Extinguisher	1,125.75	N
018054	02-21-2019		00635	Citibank Corporate Card	865-00-2190.20-000-900000	C	Band-Disney 3 day tickets	17,548.00	N

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018055	02-21-2019		03394	THSADA	199-36-6499.FB-001-991000	C	Football-Convention in Waco	100.00	N
018056	02-22-2019		03538	Krienke, Kerry	495-36-6395.00-999-999000 495-36-6395.00-999-999000	C	Reimburse for UIL Reimburse UIL	56.87 82.07	N
							Check 018056 Total:	138.94	
018057	02-27-2019		00003	A & E Mill Welding	199-11-6395.13-001-922000	C	Ag - Electrodes	141.98	N
018058	02-27-2019		00274	Athletic Supply, Inc	199-36-6395.GF-001-991000	C	Golf - UA Storm Extreme CG	66.00	N
018059	02-27-2019		00585	B&L Trophy	865-00-2190.38-000-900000	C	NHS-Apples	179.25	N
018060	02-27-2019		03540	Bankside Pizza	199-36-6412.TK-041-991000	C	TK - MS Boys 2/28 meals Gldw	162.00	N
018061	02-27-2019		03540	Bankside Pizza	199-36-6412.TK-001-991000	C	TK-HS Boys Meals 3-1 Union	108.00	N
018062	02-27-2019		03540	Bankside Pizza	199-36-6412.TK-041-991000	C	TK-Girls MS 2-28 Gladewater	162.00	N
018063	02-27-2019		03540	Bankside Pizza	199-36-6412.TK-001-991000	C	TK-Girls HS 3-1 Union Grove	72.00	N
018064	02-27-2019		00046	Centerpoint Energy	199-51-6259.03-999-999000	C	Natural Gas usage for District	1,994.39	N
018065	02-27-2019		00798	Chalk's Truck Parts, Inc	199-34-6319.01-999-999000	C	Bus # 11 Heater Motor	90.05	N
018067	02-27-2019		00419	Cici's Pizza #77 Longvie	199-36-6412.TK-001-991000	C	TK-HS Boys Meals Sprng HI R	72.00	N
018069	02-27-2019		00419	Cici's Pizza #77 Longvie	199-36-6412.TK-001-991000	C	TK-Girls HS 3-7 Spring Hill	48.00	N
018070	02-27-2019		03542	DaingerField Athletics	199-36-6499.GT-001-991000 199-36-6499.TK-001-991000	C	TK-HS B&G 3-20 Daingerfield TK-HS B&G 3-20 Daingerfield	200.00 350.00	N
							Check 018070 Total:	550.00	
018071	02-27-2019		01929	DATCS	199-36-6299.00-999-999000 199-36-6299.00-999-999000	C	Student/Random Drug Test Student/Random Drug Test	8,728.50 18.00	N
							Check 018071 Total:	8,746.50	
018072	02-27-2019		03002	Department of Informatio	199-51-6259.01-999-999000	C	Long Distance service	30.41	N
018073	02-27-2019		01629	Duncan, Daren	199-11-6412.13-001-922000	C	Ag-HLSR Horse Meals	144.00	N
018074	02-27-2019		01330	Eagle Tees & More	199-36-6395.GF-001-991000	C	Golf - Polos	200.00	N
018075	02-27-2019		03541	Fairfield Athletics	199-36-6499.PL-001-991000	C	PL - Girls Regional fees	105.00	N
018076	02-27-2019		03118	Ferrer, Mark	199-23-6411.00-001-999000	C	Prin Travel-TMEA & Trap in SA	432.70	N
018077	02-27-2019		01743	Firetrol Protection Syste	199-11-6649.00-041-911000 199-51-6249.00-999-999000	C	tested fire alarm Repair Fire Alarm	280.00 788.54	N
							Check 018077 Total:	1,068.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018078	02-27-2019		00241	Globe Treasurer	199-11-6499.00-001-911000	C	Globe - Scholar Fee 18-19	600.00	N
018079	02-27-2019		00430	Hank's Frame & Wheel S	199-34-6249.00-999-999000	C	Suburban # 13 Front End Repa	1,086.94	N
018080	02-27-2019		00083	Harrison Central Apprais	199-99-6213.00-703-999000	C	Operations Payments	292.00	N
018081	02-27-2019		01036	Hill's Wholesale Florist	199-11-6395.17-001-922000	C	Ag- Valentines Flowers	105.39	N
018082	02-27-2019		03265	Home Depot Credit Servi	199-51-6317.00-999-999000	C	Fertilizer	379.60	N
018083	02-27-2019		03169	House, Travis	199-36-6412.00-001-999000	C	Theater-OAP HS Meals 3-9	360.00	N
018084	02-27-2019		01095	Jolly Farmer Products	199-11-6395.16-001-922000	C	Ag-Greenhouse plant sale	819.10	N
018085	02-27-2019		00934	Key, Carl	199-41-6411.00-701-999000	C	Reimburse for travel Dallas	228.73	N
018086	02-27-2019		03369	Loftin, Amelia	199-11-6412.13-001-922000	C	Ag-FFA CDE 3-2 White Oak M	54.00	N
018087	02-27-2019		01497	Lone Star Lock & Access	199-51-6249.00-999-999000	C	High School lock change	97.92	N
018088	02-27-2019		03543	Malakoff Athletics	199-36-6499.PL-001-991000	C	Powerlifting - Boys Regionals	35.00	N
018089	02-27-2019		02214	Martinez, Bernard	199-36-6412.BB-001-991000	C	BB-Kilgore Varsity Meals	378.00	N
018090	02-27-2019		03375	McDorman, Gaston	199-36-6412.PL-001-991000	C	Powerlifting--Fairfield Meals	264.00	N
018091	02-27-2019		00891	Moore, Ashley	199-11-6412.12-001-923000	C	Life Skills trip 3-29	30.00	N
018092	02-27-2019		00891	Moore, Ashley	199-36-6412.TN-001-991000	C	Tennis-Daingerfield Meals 2-28	90.00	N
018093	02-27-2019		00325	NCS Pearson, Inc	244-11-6395.00-001-922000 244-11-6395.00-001-922000	C	CTE Certification Voucher ACU Voucher	76.50 76.50	N
							Check 018093 Total:	153.00	
018094	02-27-2019		00361	Office Depot	199-11-6395.00-041-911000	C	classroom supplies	363.55	N
018095	02-27-2019		00265	Pender's Music Compan	199-11-6395.19-001-999000	C	Band-Concert & Sight Music	418.00	N
018096	02-27-2019		00062	Pope, Greg	199-41-6299.01-999-999000	C	Travel Reimbursement	391.37	N
018097	02-27-2019		00505	Pro-Motions of East Tex	461-36-6395.00-102-999000	C	Teaching & Learning	57.25	N
018098	02-27-2019		00053	Quill Corporation	199-13-6399.00-999-999000 199-13-6399.00-999-999000 240-35-6649.00-999-999000	C	Curr. Office Supplies Curr. Supplies Office Supply	23.55 187.98 153.99	N
							Check 018098 Total:	365.52	
018099	02-27-2019		01289	Region 8 ESC	199-12-6219.00-999-999000	C	Libary Co-op	6,000.00	N

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018100	02-27-2019		00823	Robicheaux, Joy	199-11-6411.12-102-923000	C	Teaching & Learning	132.01	N
018101	02-27-2019		00187	School Specialty	199-11-6395.14-001-922000	C	Printshop-Paper	144.07	N
018102	02-27-2019		03419	Sherman, Monica	199-11-6411.12-102-923000	C	Teaching & Learning	321.07	N
018103	02-27-2019		02088	Stover, Katherine	199-13-6299.00-999-999000	C	Curr. Writing	807.68	N
018104	02-27-2019		03531	Stump's Party	865-00-2190.05-000-900000	C	Prom-Decor	514.84	N
018105	02-27-2019		00715	Texas Iron & Steel, LLC	199-11-6395.13-001-922000	C	Ag - Metal	339.60	N
018106	02-27-2019		03478	Treetop Products	461-36-6395.00-102-999000	C	Steel slat bench	2,022.66	N
018107	02-27-2019		00049	Upshur County SSA	199-93-6492.00-999-923000	C	Shared Services/Communtiy S	9,158.61	N
					199-93-6492.03-999-924000		Shared Services/Communtiy S	8,154.73	
							Check 018107 Total:	17,313.34	
018108	02-27-2019		00235	Walmart Community	199-23-6395.00-041-999000	C	counselor supplies	134.45	N
					199-23-6395.00-102-999000		Teaching & Learning	51.92	
					199-33-6395.01-102-999000		Jenny Starr- Nursing	213.57	
					240-35-6341.01-999-999000		Food-Catering	55.01	
					461-36-6395.00-102-999000		Student of the Month	14.98	
					463-36-6395.00-001-999000		Student Eagles Nest	314.22	
					865-00-2190.28-000-900000		Robtics-to Sams for Concessio	299.87	
							Check 018108 Total:	1,084.02	
018109	02-27-2019		03374	Zapata, Tyler	199-36-6412.BB-001-991000	C	BB-Mt. Pleasant JV Meals Tour	288.00	N
018110	03-04-2019		00044	Chevron and Texaco Car	199-34-6311.00-999-999000	C	District Gas use	97.95	N
					199-34-6311.13-001-922000		District Gas use	41.64	
							Check 018110 Total:	139.59	
018111	03-04-2019		01296	EXXONMobil	199-34-6311.00-999-999000	C	Gas usage	96.79	N
					199-34-6311.13-001-922000		Gas usage	135.02	
							Check 018111 Total:	231.81	
018112	03-07-2019		00003	A & E Mill Welding	199-51-6249.00-999-999000	C	Cylinder Rental	5.50	N
018113	03-07-2019		00489	ABC Auto Parts	199-34-6319.01-999-999000	C	Bus # 6 Lamps	75.00	N
018114	03-07-2019		00170	Aramark Uniform Service	199-51-6315.00-999-999000	C	Campus Dust Mops Service	1,704.82	N
018115	03-07-2019		00274	Athletic Supply, Inc	199-36-6395.TN-001-991000	C	Tennis-Uniforms	968.00	N
018116	03-07-2019		00371	Barker, Brad	199-36-6299.00-001-991000	C	Officials-SB Daingerfield2-26	85.00	N
018117	03-07-2019		00093	JP Gould Baxter	199-51-6315.00-999-999000	C	Paper Towels	667.50	N
018118	03-07-2019		00103	CDW-Government, Inc	199-53-6395.00-999-999000	C	software	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018119	03-07-2019		03315	Cintas Corporation #495	199-51-6219.00-999-999000	C	Maint. Uniform cleaning/Servic	1,132.80	N
018120	03-07-2019		00635	Citibank Corporate Card	199-11-6395.13-001-922000	C	Ag-National Shooting Complex	262.14	N
					199-11-6395.39-001-911000		Th Arts - HS OAP Fuddy	77.52	
					199-11-6411.01-102-932000		Teaching & Learning	357.30	
					199-11-6411.12-102-923000		Teaching & Learning	957.44	
					199-11-6411.13-001-922000		Ag - Deer Park Judging Hotel	160.00	
					199-11-6411.13-001-922000		Ag-SA Shoot Hotels	560.00	
					199-11-6412.13-001-922000		Ag - Deer Park Judging Hotel	407.72	
					199-11-6412.13-001-922000		Ag-SA Shoot Hotels	938.50	
					199-12-6395.00-102-999000		Library Supplies	589.20	
					199-13-6499.00-999-999000		Dr. Farler ASCD Renewal	239.00	
					199-23-6411.00-001-999000		Prin - State Band Concert	344.05	
					199-23-6411.00-001-999000		Prin-TASSP Member & Hotel	240.00	
					199-23-6411.00-001-999000		Robotics-Nationals Hotel & Air	400.00	
					199-34-6249.00-999-999000		TXTAG Charges	60.00	
					199-36-6411.00-001-991000		Football-Lonestar Clinic Hotel	283.16	
					199-36-6411.19-001-999000		Band-TMEA Hotel	978.44	
					199-36-6412.BB-001-991000		Swim-Regional Meet Hotel	218.00	
					199-41-6299.01-999-999000		Conference Hotel	492.00	
					199-41-6395.00-750-999000		Credits for Criminal History	30.93	
					199-41-6395.00-750-999000		Postage	25.50	
					199-41-6395.00-750-999000		Flowers for Kilpatrick Funeral	67.69	
					199-41-6395.00-750-999000		Flowers for Sherman Dad funer	87.90	
					199-41-6395.00-750-999000		Stamps for Business office	220.00	
					199-41-6395.00-750-999000		Stamps.com	15.99	
					199-41-6411.00-701-999000		Airfare to Omaha for Robotics	400.00	
					199-41-6411.00-750-999000		Frontline conference	890.00	
					865-00-2190.20-000-900000		Band-Disney Hotel rooms	8,734.26	
	03-07-2019	0000005539	00635	Citibank Corporate Card	865-00-2190.20-000-900000	M	Sales tax credit	-1,091.85	
	03-07-2019		00635	Citibank Corporate Card	865-00-2190.28-000-900000	C	Robotics-Berkner Hotel	715.30	
					865-00-2190.33-000-900000		Ag-TX FFA Roster	100.21	
					865-00-2190.49-000-900000		BB Sunnyvale Hotel 2/21-2/23	1,508.70	
							Check 018120 Total:	19,269.10	
018121	03-07-2019		03544	Cooper, Michael	495-36-6299.00-999-999000	C	OAP Judging Fee	584.95	N
018122	03-07-2019		03542	DaingerField Athletics	199-36-6412.TK-001-991000	C	TK- HS girls 3-23 Meals	390.00	N
018123	03-07-2019		03231	Datamax	199-11-6269.00-001-911000	C	Canon Copie lease	308.67	N
					199-11-6269.00-001-922000		Canon Copie lease	281.76	
					199-11-6269.00-041-911000		Canon Copie lease	308.67	
					199-11-6269.00-102-911000		Canon Copie lease	900.72	
					199-36-6395.19-001-999000		Canon Copie lease	25.29	
					199-36-6395.FB-001-991000		Canon Copie lease	25.29	
					199-41-6249.00-720-999000		Canon Copie lease	142.45	
					240-35-6249.00-999-999000		Canon Copie lease	39.15	
							Check 018123 Total:	2,032.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018124	03-07-2019		00382	Diana Hardware, LLC	199-11-6395.13-001-922000	C	Ag-tools for shop	10.99	N
					199-51-6249.04-999-999000		Fertilizer baseball/softball	155.10	
							Check 018124 Total:	166.09	
018125	03-07-2019		03372	Downs, Sarah	199-36-6119.13-001-999000	C	Game worker	168.40	N
018127	03-07-2019		01629	Duncan, Daren	865-00-2190.33-000-900000	C	FFA-Student Luncheon	146.03	N
018128	03-07-2019		00042	East Texas Alarm, Inc	199-51-6299.00-999-999000	C	Alarm Services	159.50	N
018129	03-07-2019		00041	Etex Telephone Coopera	199-53-6299.00-999-999000	C	Contracted Services	2,900.00	N
					199-53-6299.00-999-999000		Contracted Services	1,200.00	
							Check 018129 Total:	4,100.00	
018130	03-07-2019		00377	Goolsby, Michael E	199-36-6299.00-001-991000	C	Officials-SB Daingerfield2-26	85.00	N
018131	03-07-2019		00868	Hayes Software	199-53-6395.00-999-999000	C	software	688.50	N
018133	03-07-2019		00464	Jett Business Systems, I	865-00-2190.26-000-900000	C	Printshop-Ribbon & ID Cards	520.66	N
018134	03-07-2019		03288	Kona Ice	461-36-6395.00-102-999000	C	Teaching & Learning	900.00	N
018135	03-07-2019		00270	Lowe's Home Center	199-51-6249.00-999-999000	C	A/C for baseball Pressbox	664.05	N
018136	03-07-2019		02214	Martinez, Bernard	865-00-2190.49-000-900000	C	BB- Meals Goresbeck 3-8to 3-	528.00	N
018137	03-07-2019		02214	Martinez, Bernard	199-36-6412.BB-001-991000	C	BB- Meals HS 3-12	132.00	N
018138	03-07-2019		03375	McDorman, Gaston	199-36-6412.PL-001-991000	C	PL - Boys Reg meals	96.00	N
018139	03-07-2019		00891	Moore, Ashley	199-36-6412.TN-001-991000	C	Tennis- Tourn HS 3-21 Meals	204.00	N
018140	03-07-2019		00891	Moore, Ashley	199-36-6412.TN-001-991000	C	Tennis-Meals HS 3-7	204.00	N
018141	03-07-2019		00563	Networks & More, Inc	199-53-6395.00-999-999000	C	software	1,240.98	N
018142	03-07-2019		00644	Olmsted-Kirk Paper Com	199-51-6315.00-999-999000	C	Trash Bags	240.70	N
018144	03-07-2019		01021	Oriental Trading	461-36-6395.00-102-999000	C	Supplies	95.73	N
018145	03-07-2019		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-999000	C	Monthly Pest service	225.00	N
018147	03-07-2019		00204	Pliier International	199-34-6249.00-999-999000	C	Bus # 6	145.80	N
018148	03-07-2019		03545	Porter, Angela	495-36-6299.00-999-999000	C	OAP Judging Fee	565.24	N
018149	03-07-2019		00756	Professional Technical A	199-11-6649.00-041-911000	C	new radio	315.00	N
					199-34-6219.01-999-999000		Bus H1 Radio Speaker Batterie	163.35	
							Check 018149 Total:	478.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018150	03-07-2019		02157	Queen City Athletic Boos	199-36-6412.TK-041-991000	C	TK-MS 3-18 Meals	600.00	N
018151	03-07-2019		00053	Quill Corporation	199-13-6399.00-999-999000 199-41-6395.00-750-999000	C	Curr Supplies Admin Supplies	55.80 48.97	N
							Check 018151 Total:	104.77	
018152	03-07-2019		00043	Republic Services #070	199-51-6259.04-999-999000	C	Waste services for District	1,247.91	N
018153	03-07-2019		00179	Riddell/All American Spo	199-36-6249.FB-001-991000	C	Football-Helmet Reconditioning	3,603.50	N
018154	03-07-2019		03546	Russell, Mark	495-36-6299.00-999-999000	C	OAP Judging Fee	605.66	N
018155	03-07-2019		03526	Sabine Athletic Boosters	199-36-6499.GF-001-991000	C	Golf-Girls Sabine Inv 2-18	50.00	N
018156	03-07-2019		03237	Scoggins, Donna	199-41-6299.00-750-999000	C	payroll Consultant	700.00	N
018157	03-07-2019		03178	Simply Beautiful Flowers	462-36-6395.00-041-999000	C	counselors week	39.99	N
018158	03-07-2019		02211	Sology Solutions	199-52-6299.00-999-999000	C	Contracted Services	4,564.63	N
018159	03-07-2019		00055	Tatum Music Company	199-11-6649.19-001-999000	C	Band - Clarinet	3,570.00	N
018160	03-07-2019		01260	The university of Texas a	199-41-6499.00-750-999000	C	TAC Spring conference	50.00	N
018161	03-07-2019		03534	Trinity Ceramics	199-11-6395.40-001-911000	C	Art - Ceramic supplies	244.01	N
018162	03-07-2019		03214	Trinty 3 LLC	199-11-6395.28-999-911000	C	Supplies	425.00	N
018163	03-07-2019		01826	Verizon Wireless	199-53-6299.00-999-999000	C	Cell phone usage	37.99	N
018164	03-07-2019	0000010013	00114	Visual Techniques	199-11-6395.00-041-911000	M	Overpayment	-100.00	N
	03-07-2019		00114	Visual Techniques	199-11-6395.00-102-911000	C	Projector & Camera	1,592.00	
							Check 018164 Total:	1,492.00	
018165	03-07-2019		00059	Wager, Sharon	199-53-6411.00-999-999000	C	Mileage	58.64	N
018166	03-07-2019		03473	Wisdom, Larry	495-36-6299.00-999-999000	C	UIL Manager OAP Fee	1,000.00	N
018167	03-07-2019		03374	Zapata, Tyler	199-36-6412.BB-001-991000	C	BB-JV Longview Meals	96.00	N
018168	03-07-2019		01485	Robot Events	199-11-6412.14-001-922000	C	Robotics-Worlds	975.00	N
018169	03-07-2019		02355	Moody, Michael	199-36-6412.19-001-999000	C	Band-Dinner&BreakDisneyTrav	924.00	N
018170	03-08-2019		01651	Coyle, Carla	462-00-1101.00-000-900000	C	kindness week/supplies	26.35	N
018171	03-08-2019		03231	Datamax	199-11-6269.00-001-922000 199-41-6249.00-720-999000	C	Color Copy Overage Color Copy Overage	34.76 147.84	N
							Check 018171 Total:	182.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018172	03-08-2019		01629	Duncan, Daren	199-11-6412.13-001-922000	C	FFA-Judging TSU Meals 3-29	576.00	N
018173	03-08-2019		01592	Education Week	199-13-6499.00-999-999000	C	Curr. Dues & Fees	79.00	N
018174	03-08-2019		00008	Linebarger Heard Gogga	199-00-2110.01-000-900000	C	Tax Collections	923.88	N
018175	03-08-2019		00281	Longview Lawn & Garde	199-11-6395.13-001-922000	C	Ag - Equip parts	21.28	N
018176	03-08-2019		02214	Martinez, Bernard	199-36-6412.BB-001-991000	C	BB-Meals EF 3-19 Varsity	132.00	N
018177	03-08-2019		00240	O'Reilly Auto Parts	199-34-6319.01-999-999000	C	Wipers	115.95	N
018178	03-08-2019		00756	Professional Technical A	199-34-6219.01-999-999000	C	Radio Repair High & Middle	81.00	N
018179	03-08-2019		00267	Sam's Club	199-51-6315.00-999-999000	C	Lysol	91.88	N
018180	03-08-2019		02211	Sology Solutions	199-52-6299.00-999-999000	C	Contracted Services	2,654.85	N
018181	03-08-2019		03553	Special-Tee	865-00-2190.32-000-900000	C	Ag-Shoot team shirts	1,070.00	N
018182	03-08-2019		00074	TASB Risk Management	199-11-6143.00-001-911000	C		285.20	N
018183	03-08-2019		00068	Tyler Technologies, Inc	199-53-6299.00-999-999000	C	contracted Service	750.00	N
018184	03-08-2019		00101	Williams Sporting Goods	199-36-6395.SB-001-991000	C	SB-Stirups	238.00	N
018185	03-21-2019		00555	Allied Mobile Health Trai	199-33-6411.00-001-999000	C	Regina Fowler Nurse CPR Trai	50.00	N
					199-33-6499.00-001-999000		Regina Fowler Nurse CPR Trai	200.00	
							Check 018185 Total:	250.00	
018186	03-21-2019		00481	ASW Enterprises	199-36-6395.03-041-999000	C	Online Ull	170.00	N
018187	03-21-2019		00038	AT&T	199-51-6259.01-999-999000	C	Telephone Service	710.98	N
018188	03-21-2019		00724	BSN Sports	199-36-6395.GT-001-991000	C	Track- Equipment	650.28	N
018189	03-21-2019		00103	CDW-Government, Inc	199-11-6395.00-001-923000	C	Special Ed- Printer	179.55	N
					199-11-6395.28-999-911000		supplies	2,710.18	
					865-00-2190.19-000-900000		Physics-External Hard Drives	284.20	
							Check 018189 Total:	3,173.93	
018190	03-21-2019		01512	Chem Serv	199-51-6315.00-999-999000	C	Blue Bonnet	278.40	N
018191	03-21-2019		01254	Chem-Aqua	199-51-6249.00-999-999000	C	Water Treatment Program	374.66	N
018192	03-21-2019		00419	Cici's Pizza #77 Longvie	199-36-6412.TK-001-991000	C	TK-Girls HS 4-4 White Oak	120.00	N
018193	03-21-2019		03231	Datamax	199-11-6269.00-001-911000	C	Copy Lease Contract	248.30	N
					199-11-6269.00-041-911000		Copy Lease Contract	248.30	
					199-11-6269.00-101-911000		Copy Lease Contract	476.30	
					199-11-6269.00-102-911000		Copy Lease Contract	248.30	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6395.00-041-911000		staples for workroom	189.00	
					199-23-6395.00-001-999000		Office-Staples for copier	193.50	
					199-36-6249.00-001-991000		Copy Lease Contract	20.35	
					199-36-6395.19-001-999000		Copy Lease Contract	20.35	
					199-41-6249.00-720-999000		Copy Lease Contract	114.60	
					240-35-6249.00-999-999000		Copy Lease Contract	31.50	
							Check 018193 Total:	1,790.50	
018194	03-21-2019		01929	DATCS	199-36-6299.00-999-999000	C	Training-March 27	300.00	N
018195	03-21-2019		00237	Dealers Electrical Supply	199-51-6317.00-999-999000	C	Elem Office Lights	80.00	N
018196	03-21-2019		03002	Department of Informatio	199-51-6259.01-999-999000	C	Long Distance service	39.07	N
018197	03-21-2019		00382	Diana Hardware, LLC	199-36-6317.00-001-991000	C	BB-Fertilizer (split w/maint)	155.10	N
					199-51-6249.00-999-999000		Supplies as Needed	228.57	
							Check 018197 Total:	383.67	
018198	03-21-2019		03559	Double HH Crawfish	463-36-6395.00-001-999000	C	Prin - Staff Luncheon	810.00	N
018199	03-21-2019		03294	East Texas Oil Museum	461-36-6412.00-102-999000	C	Tickets	439.00	N
018200	03-21-2019		01863	EnviroTek Cleaning Syst	199-34-6249.00-999-999000	C	Pressure Washer Repair	526.00	N
018201	03-21-2019		01880	Farmer, Teri	199-36-6412.00-001-999000	C	UIL - District in OC on 3-28	138.00	N
018202	03-21-2019		01880	Farmer, Teri	199-36-6412.00-001-999000	C	UIL-District in OC on 3-27	108.00	N
018203	03-21-2019		01388	Gas and Supply	199-51-6317.00-999-999000	C	Propane	430.00	N
018204	03-21-2019		03558	Hope King Teaching Res	199-11-6411.00-102-911000	C	Registration	481.00	N
					199-11-6411.00-102-911000		Registration	481.00	
					199-11-6411.00-102-911000		Registration	481.00	
					199-11-6411.00-102-911000		Registration	481.00	
					199-11-6411.00-102-911000		Registration	481.00	
					199-11-6411.00-102-911000		Registration	481.00	
					199-11-6411.00-102-911000		Registration	481.00	
					199-11-6411.00-102-911000		Registration	481.00	
					199-11-6411.00-102-911000		Registration	481.00	
							Check 018204 Total:	3,848.00	
018205	03-21-2019		03533	Hyatt Place Omaha/Dow	199-41-6411.00-701-999000	C	Hotel for Robotics Trip	272.83	N
018206	03-21-2019		03551	Lee, Pam	199-11-6299.00-102-911000	C	Grading of writing samples	200.00	N
018207	03-21-2019		03032	Kevin Allen, LLC Lone St	199-34-6319.00-999-999000	C	Bus Tire Mounts	296.00	N
018208	03-21-2019		00281	Longview Lawn & Garde	199-51-6317.00-999-999000	C	Parts for lawn mower	71.29	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018209	03-21-2019		03132	Longview World of Wond	461-36-6412.00-102-999000	C	Student Admission	300.00	N
018210	03-21-2019		03550	Lyons, Holly	199-11-6299.00-102-911000	C	Grading of writing samples	200.00	N
018211	03-21-2019		00011	MSWCT	199-36-6299.00-999-999000	C	DOT & Non DOT Drug Testing	50.00	N
018212	03-21-2019		02355	Moody, Michael	865-00-2190.20-000-900000	C	Band-Refund Liedtke Transport	107.99	N
018213	03-21-2019		00891	Moore, Ashley	199-36-6412.TN-001-991000	C	Tennis- Tourn HS 4-3 Meals	204.00	N
018214	03-21-2019		01385	Netrma Processing	199-34-6319.01-999-999000	C	Toll Fee Bus # 12 Millican Gol	5.70	N
018215	03-21-2019		01227	New Diana Printshop	199-23-6411.00-041-999000	C	posters	18.00	N
018216	03-21-2019		00361	Office Depot	199-53-6395.00-999-999000 199-53-6649.01-999-999000	C	furniture and supplies furniture and supplies	53.86 279.98	N
							Check 018216 Total:	333.84	
018217	03-21-2019		01021	Oriental Trading	199-11-6395.00-102-911000 461-36-6395.00-102-999000	C	Supplies Field Day supplies	73.16 240.15	N
							Check 018217 Total:	313.31	
018218	03-21-2019		00053	Quill Corporation	199-11-6395.13-001-922000 199-23-6395.00-102-999000 199-23-6395.00-102-999000 199-36-6395.FB-001-991000 199-41-6395.00-750-999000	C	Ag-Ink Cartridges Office supplies Supplies Football-HSAcct #2569122 Admin Supplies	216.45 213.37 45.99 299.59 39.97	N
							Check 018218 Total:	815.37	
018219	03-21-2019		00028	Region VII ESC	199-11-6395.00-001-911000	C	Teacher- Training on 2-28	25.00	N
018220	03-21-2019		00916	Rosser, Gloria	199-41-6411.00-750-999000	C	Mileage for Sat. work	16.48	N
018221	03-21-2019		03292	Space Walk Of Longview	461-36-6395.00-102-999000	C	Inflatables for walk-a-thon	608.40	N
018223	03-21-2019		00168	Telephone Specialists, In	199-51-6249.01-999-999000	C	Phone Repairs	150.00	N
018224	03-21-2019		00625	Texas Education Agency	427-11-6499.00-001-924000	C	Virtual School	840.00	N
018225	03-21-2019		03561	United States Post office	199-11-6395.18-102-911000	C	Postage	220.00	N
018226	03-21-2019		01611	Virtual Communications	199-53-6395.00-999-999000	C	software	994.00	N
018228	03-21-2019		00487	Wood Hollow Golf Cours	199-36-6499.GF-001-991000	C	Golf-Green fees on 3-7	60.00	N
018229	03-21-2019		03169	House, Travis	199-36-6412.00-001-999000	C	TH-OAP 3-23 at Pleasant Grov	360.00	N
018230	03-21-2019		03169	House, Travis	199-11-6412.00-001-911000	C	TH-OAP 3-22 Meals Pleasant	114.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018231	03-21-2019		00078	Warden, Shawn	199-11-6412.14-001-922000	C	Robotics-Natnls Meals4-2to4-7	1,224.00	N
018232	03-21-2019		03565	Schafer, James	199-36-6649.00-001-991000 199-51-6649.00-999-999000	C	Smithco infield Groomer Smithco infield Groomer	4,719.55 1,280.45	N
							Check 018232 Total:	6,000.00	
018233	03-26-2019		01629	Duncan, Daren	199-11-6412.13-001-922000	C	Ag-SFASU FFA 3-27 Meals	372.00	N
018234	03-26-2019		01629	Duncan, Daren	199-11-6412.13-001-922000	C	Ag-Gainesville 3-28 FFA Meals	108.00	N
018235	03-26-2019		01629	Duncan, Daren	199-11-6412.13-001-922000	C	Ag-Corsicana 3-29 FFA Meals	108.00	N
018236	03-26-2019		01629	Duncan, Daren	199-11-6412.13-001-922000	C	Ag-FFA TAMU 3-30 Meals	216.00	N
018237	03-26-2019		03118	Ferrer, Mark	199-23-6411.00-001-999000	C	Prin - Disney Meals & Mileage	775.05	N
018238	03-26-2019		03489	Learning Keys Partners I	199-11-6299.11-999-924000 199-13-6299.00-041-999000	C	Data Walks Learning Keys Data Walks Learning Keys	9,420.00 20.00	N
							Check 018238 Total:	9,440.00	
018239	03-28-2019		00296	Alpine Dry Cleaners & La	199-36-6249.19-001-999000	C	Band-Dry Cleaning Uniforms	890.65	N
018240	03-28-2019		00500	AV Services	199-36-6399.00-001-991000	C	Football Field	8,185.00	N
018241	03-28-2019		00093	JP Gould Baxter	199-11-6395.00-001-911000 199-11-6395.00-041-911000 199-11-6395.00-102-911000	C	Office-Copy Paper 40 cases copy paper Copy paper	1,150.00 718.75 875.15	N
							Check 018241 Total:	2,743.90	
018242	03-28-2019		03119	Borden Dairy	240-35-6341.00-999-999000	C	Food-Milk	3,216.00	N
018243	03-28-2019		01931	Carolina Biological Suppl	199-11-6395.00-102-911000	C	Science supplies	154.72	N
018244	03-28-2019		00046	Centerpoint Energy	199-51-6259.03-999-999000	C	Natural Gas usage for District	1,711.04	N
018245	03-28-2019		01512	Chem Serv	240-35-6395.00-999-999000	C	Chem Supply	314.70	N
018246	03-28-2019		02250	Chrisman, Travis	199-36-6411.00-001-991000	C	Football-ETCA Mini Clinic 2-27	27.17	N
018247	03-28-2019		00001	CocaCola Southwest Be	240-35-6341.00-999-999000	C	Food-Drinks	278.38	N
018248	03-28-2019		01929	DATCS	199-36-6299.00-999-999000	C	Student/Random Drug Test	300.00	N
018249	03-28-2019		03372	Downs, Sarah	199-36-6119.13-001-999000	C	Game worker	40.00	N
018250	03-28-2019		01629	Duncan, Daren	199-11-6412.13-001-922000	C	Ag-Area, Marshall 4-1 Meals	36.00	N
018251	03-28-2019		01629	Duncan, Daren	199-11-6412.13-001-922000	C	Ag-Area, Marshall 4-2 Meals	54.00	N

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018252	03-28-2019		01629	Duncan, Daren	199-11-6412.13-001-922000	C	Ag-SWCD, Marshall 4-5 Meals	54.00	N
018253	03-28-2019		01629	Duncan, Daren	199-11-6412.13-001-922000	C	Ag-FFA Area, Diana 4-16	240.00	N
018254	03-28-2019		01061	Ewell Educational Servic	199-11-6395.13-001-922000	C	FFA-Computerprograms&event	901.00	N
					199-11-6395.16-001-922000		FFA-Computerprograms&event	1,475.00	
					865-00-2190.33-000-900000		FFA-Computerprograms&event	682.00	
							Check 018254 Total:	3,058.00	
018255	03-28-2019		00416	Fuller, Arbee	199-36-6299.00-001-991000	C	Officials-SB 3-5 Jefferson	85.00	N
					199-36-6299.00-001-991000		Officials-SB 3-15 Waskom	85.00	
							Check 018255 Total:	170.00	
018256	03-28-2019		00377	Goolsby, Michael E	199-36-6299.00-001-991000	C	Officials-SB 3-11 Tatum	85.00	N
018257	03-28-2019		00430	Hank's Frame & Wheel S	199-34-6249.00-999-999000	C	Sub # 15 Alignment	108.50	N
018258	03-28-2019		03265	Home Depot Credit Servi	199-34-6319.01-999-999000	C	Cordless Ratchet	224.94	N
					199-51-6249.04-999-999000		Pipe-Visitor Concession Stand	59.81	
							Check 018258 Total:	284.75	
018259	03-28-2019		00199	Hughes Springs ISD	199-36-6412.BK-001-991000	C	BK - Hughes Springs JH tourn.	120.00	N
					199-36-6499.PL-001-991000		BK - Hughes Springs JH tourn.	85.00	
							Check 018259 Total:	205.00	
018260	03-28-2019		03496	James, Willie III	199-36-6299.00-001-991000	C	Officials-BK 1-25 Hughes Sprin	135.00	N
018261	03-28-2019		03072	Labatt Food Service	240-35-6341.00-999-999000	C	Food	21,840.96	N
018262	03-28-2019		03031	Lakeview Baptist Assem	865-00-2190.37-000-900000	C	Band-Majorette&BandCampDe	1,000.00	N
018263	03-28-2019		03065	Larsen, Miguel J.	199-36-6299.00-001-991000	C	Officials - SB/BB 3-5 Jeffers	87.50	N
					199-36-6299.00-001-991000		Officials - SB 3-11 Sec	62.50	
					199-36-6299.00-001-991000		Officials - SB 2-26 vs Dainger	50.00	
							Check 018263 Total:	200.00	
018264	03-28-2019		00303	Lee, Tony	199-36-6299.00-001-991000	C	Officials-SB 3-5 Daingerfield	85.00	N
					199-36-6299.00-001-991000		Officials-SB 3-15 Waskom	85.00	
							Check 018264 Total:	170.00	
018265	03-28-2019		02100	Leslie Golf LLC	199-36-6395.GF-001-991000	C	Golf - Golf Balls	219.00	N
					865-00-2190.48-000-900000		Golf - Golf Balls	348.00	
							Check 018265 Total:	567.00	
018266	03-28-2019		00648	Longview News Journal	199-41-6499.00-702-999000	C	Public Notice	55.51	N
018267	03-28-2019		03548	Texas Scottish Rite Hosp	199-11-6411.00-102-911000	C	Dyslexia training	350.00	N
018268	03-28-2019		01843	NASSP/NHS	199-31-6395.00-001-999000	C	Fees&Dues-NHS Affiliation Du	385.00	N
018269	03-28-2019		01227	New Diana Printshop	199-36-6395.SB-001-991000	C	SB - Jersey Embroidery	180.00	N
018270	03-28-2019		00644	Olmsted-Kirk Paper Com	199-51-6315.00-999-999000	C	Toilet Tissue	299.90	N

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018271	03-28-2019		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-999000	C	Renewal invoice	297.75	N
018272	03-28-2019		00265	Pender's Music Compan	199-11-6395.19-001-999000	C	Night at the movies	79.99	N
018273	03-28-2019		00053	Quill Corporation	199-11-6395.00-041-911000	C	teacher supplies	42.06	N
					199-41-6395.00-750-999000		Admin Supplies	101.33	
	03-28-2019	0000534368	00053	Quill Corporation	199-41-6395.00-750-999000	M	Returned item	-14.99	
							Check 018273 Total:	128.40	
018274	03-28-2019		03566	Rank One Sport	199-36-6299.00-001-999000	C	Athletics - Subscription	2,100.00	N
018275	03-28-2019		01441	Robertson, Clay	199-36-6299.00-001-991000	C	Officials - SB/BB 3-15 Waskom	125.00	N
018276	03-28-2019		03237	Scoggins, Donna	199-41-6299.00-750-999000	C	payroll Consultant	350.00	N
018277	03-28-2019		00522	Sherwin Williams	199-51-6249.04-999-999000	C	Paint-Track & Field	262.29	N
018278	03-28-2019		03184	Shirt Supplier	865-00-2190.26-000-900000	C	Printshop-Stuco Tees	137.28	N
018279	03-28-2019		00410	Snappy Printer Cartridge	199-53-6395.00-999-999000	C	supplies	1,097.55	N
018280	03-28-2019		00242	Spectrum Corporation	199-36-6649.00-001-991000	C	Athletics-Scoreboard Inspectio	515.00	N
018281	03-28-2019		03562	Tru By Hilton Louisville A	199-41-6411.00-701-999000	C	Hotel for Robotics World	547.37	N
018282	03-28-2019		00049	Upshur County SSA	199-93-6492.00-999-923000	C	Shared Services/Communtiy S	9,158.61	N
					199-93-6492.03-999-924000		Shared Services/Communtiy S	8,154.73	
							Check 018282 Total:	17,313.34	
018283	03-28-2019		01144	Upshur County Treasure	199-52-6219.00-999-999000	C	SRO Officers	23,715.27	N
018284	03-28-2019		00930	Verge, James B Jr.	199-36-6299.00-001-991000	C	Officials-SB 3-11 Tatum	85.00	N
018285	03-28-2019		00114	Visual Techniques	199-11-6649.00-041-911000	C	projector for classroom	5,752.00	N
018286	03-28-2019		00235	Walmart Community	199-41-6395.00-750-999000	C	Supplies	37.68	N
					461-36-6395.00-102-999000		Student of the Month	14.98	
					463-36-6395.00-001-999000		Prin - Staff Lunch PD Day	247.45	
					865-00-2190.23-000-900000		ChemClub-Supplies	153.12	
							Check 018286 Total:	453.23	
018287	03-28-2019		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-999000	C	Attorney Fees	2,494.69	N
018288	03-28-2019		00078	Warden, Shawn	199-11-6412.14-001-922000	C	Robot-Worlds meals 4-22 to 28	1,368.00	N
018289	03-28-2019		00078	Warden, Shawn	199-11-6412.14-001-922000	C	Rockets-5-9 to 5-10 Meals	432.00	N
018290	03-28-2019		00370	Waskom ISD	199-36-6499.PL-001-991000	C	BB MS - Boys Tourn 12-15	200.00	N

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018291	03-28-2019		03405	Yummi Ice Cream Co IN	240-35-6341.00-999-999000	C	Food	921.60	N
018292	04-01-2019		00199	Hughes Springs ISD	199-36-6499.TN-001-991000	C	Tennis - Tourn 3-7 & 3-21	300.00	N
018293	04-03-2019		00597	Ashmore, Spencer	199-36-6299.00-001-991000	C	BB- Ref 3-19 EF	145.00	N
018294	04-03-2019		00103	CDW-Government, Inc	199-11-6649.00-041-911000	C	speakers for classroom	127.49	N
018295	04-03-2019		02126	Commercial Door & Hard	199-51-6249.00-999-999000	C	Door Closer	250.00	N
018296	04-03-2019		03231	Datamax	199-11-6269.00-001-911000	C	Canon Copie lease	308.67	N
					199-11-6269.00-001-922000		Canon Copie lease	281.76	
					199-11-6269.00-041-911000		Canon Copie lease	308.67	
					199-11-6269.00-102-911000		Canon Copie lease	900.72	
					199-36-6395.19-001-999000		Canon Copie lease	25.29	
					199-36-6395.FB-001-991000		Canon Copie lease	25.29	
					199-41-6249.00-720-999000		Canon Copie lease	142.45	
					240-35-6249.00-999-999000		Canon Copie lease	39.15	
							Check 018296 Total:	2,032.00	
018297	04-03-2019		01629	Duncan, Daren	865-00-2190.33-000-900000	C	Ag-Tractor Supply, Donuts	104.81	N
018298	04-03-2019		00266	Elliott Electric Supply	199-51-6317.00-999-999000	C	Bulbs-Softball Baseball Fields	154.20	N
018299	04-03-2019		03557	Flash Timing	199-36-6395.AT-001-991000	C	Athletics-Starter Camera&stan	4,950.00	N
					199-36-6649.00-001-991000		Athletics-Starter Camera&stan	2,015.00	
							Check 018299 Total:	6,965.00	
018300	04-03-2019		00416	Fuller, Arbee	199-36-6299.00-001-991000	C	SB- Ore City 3-22	85.00	N
018301	04-03-2019		03567	Hope 4-H	865-00-2190.33-000-900000	C	Ag-Forestry Contest Linden	75.00	N
018302	04-03-2019		03005	Jones, Brittany	865-00-2190.37-000-900000	C	Band/Majorettes-Prizes, Award	99.00	N
018303	04-03-2019		00934	Key, Carl	199-41-6411.00-701-999000	C	Reimburse for UIL travel	94.48	N
018304	04-03-2019		03065	Larsen, Miguel J.	199-36-6299.00-001-991000	C	Officials - BB/SB 3-22 Ore Cit	150.00	N
					199-36-6299.00-001-991000		Officials - BB/SB 3-19 EF	150.00	
					199-36-6299.00-001-991000		Officials - BB/SB/TK 3-25	137.50	
							Check 018304 Total:	437.50	
018305	04-03-2019		03065	Larsen, Miguel J.	865-00-2190.04-000-900000	C	Class of 2020-Prom Security	125.00	N
018306	04-03-2019		00303	Lee, Tony	199-36-6299.00-001-991000	C	SB- Ore City 3-22	85.00	N
018307	04-03-2019		01318	Longview Asphalt Inc	199-51-6249.04-999-999000	C	Asphalt for behind band hall	244.09	N
018308	04-03-2019		03311	Marett, Chance	199-36-6299.00-001-991000	C	BB- Ref 3-22 Ore City	85.00	N

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018309	04-03-2019		01811	Perot Museum of Nature	865-00-2190.23-000-900000	C	Chem Club-Field Trip Deposit	50.00	N
018310	04-03-2019		00490	Peters Chevrolet	199-34-6311.00-999-999000	C	DEF Fluid	21.58	N
018311	04-03-2019		00053	Quill Corporation	199-11-6649.00-041-911000	C	trash cans	1,479.68	N
					199-23-6395.00-102-999000		Supplies	652.52	
	04-03-2019	0000540235	00053	Quill Corporation	199-23-6395.00-102-999000	M	Merchandise Shortage	-10.13	
	04-03-2019		00053	Quill Corporation	461-36-6395.00-102-999000	C	Envelopes	66.28	
							Check 018311 Total:	2,188.35	
018312	04-03-2019		02390	Rexel	199-51-6317.00-999-999000	C	Bulb Baseball field	217.44	N
018313	04-03-2019		01441	Robertson, Clay	199-36-6299.00-001-991000	C	Official-MS TK 3-25	112.50	N
018314	04-03-2019		01441	Robertson, Clay	865-00-2190.04-000-900000	C	Class of 2020-Prom Security	125.00	N
018315	04-03-2019		00410	Snappy Printer Cartridge	199-11-6395.00-041-911000	C	black toner cartridge	89.95	N
					199-13-6399.00-999-999000		Curr. Supp.-Printer Cartridges	495.80	
							Check 018315 Total:	585.75	
018316	04-03-2019		03281	Superior Trophies and B	865-00-2190.32-000-900000	C	AG - Buckles for Trap	281.61	N
018317	04-03-2019		00273	Systems Go	199-11-6395.25-001-922000	C	Rockets - Supplies	819.50	N
018318	04-03-2019		01288	Tatum Athletics	199-36-6412.TK-041-991000	C	TK-MS Meals B&G Tatum Distr	588.00	N
018319	04-03-2019		00055	Tatum Music Company	865-00-2190.20-000-900000	C	Band -Repair	48.50	N
018320	04-03-2019		00784	Taylor, Rusty Shawn	199-36-6299.00-001-991000	C	BB- Ref 3-22 Ore City	85.00	N
018321	04-03-2019		03107	UIL Region 4 Music	199-36-6499.19-001-999000	C	Band-MS UIL Concert Fees	30.00	N
					199-36-6499.19-041-999000		Band-MS UIL Concert Fees	445.00	
							Check 018321 Total:	475.00	
018322	04-03-2019		02222	Velvin Oil Co. Inc.	199-34-6311.00-999-999000	C	Gas & Diesel	5,155.89	N
018323	04-03-2019		01429	VEX Robotics	865-00-2190.28-000-900000	C	Robotics - Supplies	981.59	N
018324	04-03-2019		01598	Williams, Forest	199-36-6299.00-001-991000	C	BB- Ref 3-19 EF	145.00	N
018325	04-04-2019		00003	A & E Mill Welding	199-51-6249.00-999-999000	C	Cylinder Rental	5.50	N
018326	04-04-2019		00099	Alert Services, Inc	199-36-6649.00-001-991000	C	Athletics-Treatment Table	699.95	N
018327	04-04-2019		00555	Allied Mobile Health Trai	199-33-6395.00-102-999000	C	Nursing Supplies	114.48	N
					199-33-6395.01-102-999000		Nursing Supplies	500.00	
							Check 018327 Total:	614.48	
018328	04-04-2019		00274	Athletic Supply, Inc	199-36-6395.PL-001-991000	C	Powerlifting UA Shorts, Jacket	226.00	N

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018329	04-04-2019		00093	JP Gould Baxter	199-51-6315.00-999-999000	C	Clean & Shine Pads	110.00	N
					199-51-6315.00-999-999000		Paper Towels & Mop Heads	1,348.67	
	04-04-2019	2210095710	00093	JP Gould Baxter	199-51-6315.00-999-999000	M	Returned item	-38.49	
	04-04-2019	2210079930	00093	JP Gould Baxter	199-51-6315.00-999-999000	M	Overpayment	-79.20	
							Check 018329 Total:	1,340.98	
018330	04-04-2019		03549	Carnegie Mellon Universi	199-11-6411.00-001-911000	C	Robotics - PD Vex VDR online	599.00	N
018331	04-04-2019		02250	Chrisman, Travis	199-36-6411.00-001-991000	C	FB-THSADA Conf. Waco 3-24-	82.10	N
018332	04-04-2019		01929	DATCS	199-36-6299.00-999-999000	C	Student/Random Drug Test	595.50	N
018333	04-04-2019		00591	Dorian Business System	199-36-6499.19-001-999000	C	Band-UIL MS Solo & Ens Fees	235.00	N
018334	04-04-2019		03570	Dreesen, Jeremy	199-36-6299.00-001-991000	C	Official-BB 3-5 Tatum	85.00	N
018335	04-04-2019		01629	Duncan, Daren	199-11-6412.13-001-922000	C	Ag-Forestry Nacog 4/17to18Me	180.00	N
018336	04-04-2019		00041	Etex Telephone Coopera	199-53-6299.00-999-999000	C	Contracted Services	1,200.00	N
					199-53-6299.00-999-999000		Contracted Services	2,900.00	
							Check 018336 Total:	4,100.00	
018337	04-04-2019		01296	EXXONMobil	199-34-6311.00-999-999000	C	Sub # 13	60.94	N
					199-34-6311.13-001-922000		Gas	60.10	
							Check 018337 Total:	121.04	
018338	04-04-2019		03049	Farler, Scott	199-13-6411.00-999-999000	C	Scott Farler-Career Fairs	38.15	N
018339	04-04-2019		00571	Heimer, Donny	199-36-6299.00-001-991000	C	Official-BB 3-23 Benton	85.00	N
018340	04-04-2019		00885	Kirchhoff, Joseph	199-36-6299.00-001-991000	C	Official-BB 3-23 Benton	85.00	N
018341	04-04-2019		00008	Linebarger Heard Gogga	199-00-2110.01-000-900000	C		986.90	N
018342	04-04-2019		00365	Lock Doc, Inc	199-34-6649.00-999-999000	C	Multi-Code Remotes	90.00	N
018343	04-04-2019		00270	Lowe's Home Center	199-34-6319.01-999-999000	C	Parts	48.16	N
					199-51-6249.04-999-999000		Softball Field lights	65.37	
							Check 018343 Total:	113.53	
018344	04-04-2019		03574	Marshall High School Ch	865-00-2190.12-000-900000	C	choir fee for contest	75.00	N
018345	04-04-2019		03572	Methvin, Larry	199-36-6299.00-001-991000	C	Official-BB 3-26 Daingerfield	145.00	N
018346	04-04-2019		00891	Moore, Ashley	199-11-6412.12-001-923000	C	Life Skills trip 5/10	30.00	N
018347	04-04-2019		00891	Moore, Ashley	199-11-6412.12-001-923000	C	Life Skills - 3/22	30.00	N
018348	04-04-2019		03274	Mraz, Cory	199-36-6299.00-001-991000	C	Official-BB 3-5 Tatum	85.00	N
					199-36-6299.00-001-991000		Official-BB 3-15 Waskom	155.00	
							Check 018348 Total:	240.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018349	04-04-2019		01227	New Diana Printshop	865-00-2190.12-000-900000	C	choir supplies	110.00	N
018350	04-04-2019		00361	Office Depot	199-51-6319.00-999-999000	C	Academic Planner & Holders	35.86	N
018351	04-04-2019		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-999000	C	Monthly Pest service	225.00	N
018352	04-04-2019		00227	Pipak, Daniel Pierce	199-36-6299.00-001-991000	C	Official-BB 3-26 Daingerfield	145.00	N
018353	04-04-2019		00505	Pro-Motions of East Tex	199-41-6395.00-750-999000	C	Name Tags	35.20	N
018354	04-04-2019		00053	Quill Corporation	199-11-6395.30-001-911000	C	Math - Supplies	244.46	N
					199-34-6219.01-999-999000		Safety Vest & Supplies	134.80	
					199-41-6395.00-750-999000		Admin Supplies	24.95	
					199-51-6319.00-999-999000		Safety Vest & Supplies	117.77	
							Check 018354 Total:	521.98	
018355	04-04-2019		00028	Region VII ESC	199-11-6395.00-001-911000	C	Connection for SAT Prep	150.00	N
018356	04-04-2019		00043	Republic Services #070	199-51-6259.04-999-999000	C	Waste services for District	1,248.71	N
018357	04-04-2019		00410	Snappy Printer Cartridge	199-11-6395.00-001-911000	C	Special Ed- Printer Cartridge	99.95	N
018358	04-04-2019		03571	Stansbury, Robert Todd	199-36-6299.00-001-991000	C	Official-BB 3-15 Waskom	155.00	N
018359	04-04-2019		03576	Taylor, Mary	199-11-6299.00-041-911000	C	presentation	300.00	N
018360	04-04-2019		00897	Teacher's Discovery	199-11-6395.38-001-911000	C	Spanish Supplies	195.84	N
018361	04-04-2019		02027	Teresa Beckham	199-23-6411.00-102-999000	C	Mileage Reimbursement	146.59	N
018362	04-04-2019		03575	The Flag Store	865-00-2190.35-000-900000	C	FB-MOB Flag	203.91	N
018363	04-04-2019		01316	Truck Parts World	199-34-6319.01-999-999000	C	Bus # 3 Wiper	15.78	N
018365	04-04-2019		00679	Upshur County Tax Offic	199-34-6649.00-999-999000	C	Vehicle Registration	59.00	N
018366	04-04-2019		01826	Verizon Wireless	199-53-6299.00-999-999000	C	Cell phone usage	37.99	N
018367	04-04-2019		00370	Waskom ISD	199-36-6499.BK-001-991000	C	Bk-Waksom MS Boys tourn	200.00	N
018368	04-04-2019		00334	Payment Processing Ce	199-36-6317.00-001-991000	C	BB - Field Supplies	1,162.75	N
018369	04-04-2019		03585	Tyler Junior College	495-36-6499.00-999-999000	C	UIL Fees	2,020.00	N
018370	04-11-2019		00003	A & E Mill Welding	865-00-2190.34-000-900000	C	Ag-Shop gasses	29.75	N
018371	04-11-2019		00003	A&E Mill & Welding Supp	865-00-2190.34-000-900000	C	Ag-Shop Welding supply	65.00	N

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018372	04-11-2019		00489	ABC Auto Parts	199-34-6319.01-999-999000	C	Filter & Blades	50.48	N
018373	04-11-2019		03606	Adcock, Kenneth	495-36-6299.00-999-999000	C	UIL Judge Fee	300.00	N
018374	04-11-2019		01048	AP Equipment & Rental	199-51-6249.04-999-999000	C	Lift Rental-Baseball/Softball	811.26	N
018375	04-11-2019		00170	Aramark Uniform Service	199-51-6315.00-999-999000	C	Campus Dust Mops Service	1,574.06	N
018376	04-11-2019		00446	Arrow Rental	199-51-6269.00-999-999000	C	Sissor Lift	141.70	N
018377	04-11-2019		00038	AT&T	199-51-6259.01-999-999000	C	Telephone Service	710.98	N
018378	04-11-2019		00999	B&J Equipment	199-34-6249.00-999-999000	C	Repair Gas Pump	336.07	N
					199-34-6311.00-999-999000		Fuel Dispense	110.82	
							Check 018378 Total:	446.89	
018379	04-11-2019		00585	B&L Trophy	865-00-2190.32-000-900000	C	Ag- Trophies for shoot	150.00	N
018380	04-11-2019		00093	JP Gould Baxter	199-51-6315.00-999-999000	C	Supplies	1,154.60	N
018381	04-11-2019		03599	Bennett, Haley	495-36-6299.00-999-999000	C	UIL JUdge Fee	300.00	N
018383	04-11-2019		00986	BWI	199-11-6395.16-001-922000	C	Ag-Greenhouse supplies	699.54	N
018385	04-11-2019		03596	Caldwell, Jason	495-36-6299.00-999-999000	C	UIL JUdge Fee	300.00	N
018386	04-11-2019		03315	Cintas Corporation #495	199-51-6219.00-999-999000	C	Maint. Uniform cleaning/Servic	1,342.80	N
018387	04-11-2019		00635	Citibank Corporate Card	199-11-6395.15-102-921000	C	GT Testing Supplies	267.30	N
					199-11-6395.39-001-911000		Th-Fuddy Meers License	200.00	
					199-11-6411.13-001-922000		Ag-HLSR Horse Judging	100.00	
					199-11-6411.13-001-922000		Ag-Tarleton Judging Hotel 3-20	130.00	
					199-11-6412.13-001-922000		Ag-HLSR Horse Judging	66.50	
					199-11-6412.13-001-922000		Ag-Tarleton Judging Hotel 3-20	379.52	
					199-23-6411.00-001-999000		Robotics-Nationals Hotel & Air	251.46	
					199-23-6411.00-001-999000		Prin-Disney Hotel 3-8 to 3-17	201.06	
					199-34-6219.00-999-999000		CDL Trainer Training	150.00	
					199-36-6411.00-001-991000		PL-Girls Reg Fairfield 3-1 3-2	243.04	
					199-36-6411.00-001-991000		Football-THSADA Waco Hotel	446.80	
					199-36-6412.19-001-999000		Band-UIL Lunch pizza	303.25	
					199-41-6395.00-702-999000		Decals for Certificates	39.45	
					199-41-6395.00-750-999000		Flowers for Jenny Starr's Mom	80.72	
					199-41-6395.00-750-999000		Flags for the district	210.80	
					199-41-6395.00-750-999000		Warden funeral	70.04	
					199-41-6395.00-750-999000		Stamps.com	15.99	
					199-41-6395.00-750-999000		Stamps for Business office	220.00	
					199-41-6411.00-701-999000		Airfare for Robotics World	251.46	
					199-41-6411.00-750-999000		Frontline conference	345.66	
					199-53-6395.00-999-999000		Postage	47.02	

* indicates voided checks

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					495-36-6395.00-999-999000		Postage for UIL	86.10	
					865-00-2190.20-000-900000		Band-Travel meal 3-9 Disney	380.25	
					865-00-2190.20-000-900000		Band-Travel meal 3-9 Disney	354.54	
					865-00-2190.20-000-900000		Band-Disney Meal Certificates	6,308.40	
					865-00-2190.49-000-900000		BB- Hotels Goresbeck 3-8to 3-	534.10	
							Check 018387 Total:	11,683.46	
018388	04-11-2019		01155	Colorado Boxed Beef Co	240-35-6341.00-999-999000	C	Commodity Delivery Fee	129.36	N
018389	04-11-2019		03582	Craddock, Van Christoph	495-36-6299.00-999-999000	C	UIL Judge Fee	150.00	N
018390	04-11-2019		03601	Daniels, John	495-36-6299.00-999-999000	C	UIL Judge Fee	300.00	N
018391	04-11-2019		03603	Daniels, Melody	495-36-6299.00-999-999000	C	UIL cont Manage Fee	1,000.00	N
018392	04-11-2019		03231	Datamax	199-11-6269.00-001-922000	C	Color Copy Overage	10.61	N
					199-41-6249.00-720-999000		Color Copy Overage	46.48	
							Check 018392 Total:	57.09	
018393	04-11-2019		03568	Dejesus, Callie	199-36-6299.19-001-999000	C	Band-MS Solo & Ens Judge	100.00	N
018394	04-11-2019		00382	Diana Hardware, LLC	199-51-6249.00-999-999000	C	Supplies as Needed	330.89	N
018395	04-11-2019		03591	Early, Amanda	495-36-6299.00-999-999000	C	UIL Judge Fee	300.00	N
018396	04-11-2019		00042	East Texas Alarm, Inc	199-51-6299.00-999-999000	C	Alarm Services	159.50	N
018397	04-11-2019		01880	Farmer, Teri	199-36-6412.00-001-999000	C	UIL Meals for Regionals 4-12	216.00	N
018398	04-11-2019		03261	G-Force	461-36-6412.00-102-999000	C	UIL Trip	550.00	N
018399	04-11-2019		03261	G-Force	461-36-6412.00-102-999000	C	UIL Trip	100.00	N
018400	04-11-2019		03586	Giovanni Ceja Lua	495-36-6299.00-999-999000	C	UIL Judge Fee	300.00	N
018401	04-11-2019		03569	Guillen, Christian	199-36-6299.19-001-999000	C	Band-MS UIL Judge	100.00	N
018402	04-11-2019		03590	Hall, Kyle	495-36-6299.00-999-999000	C	UIL Judge Fee	300.00	N
018403	04-11-2019		03579	Henry, Loyce	495-36-6299.00-999-999000	C	UIL Judge Fee	150.00	N
018404	04-11-2019		00797	Hobby Lobby	199-23-6395.00-001-999000	C	Framing of pictures	138.05	N
018405	04-11-2019		03600	Juarez, Daniela	495-36-6299.00-999-999000	C	UIL Judge Fee	300.00	N
018406	04-11-2019		00096	Kirby Restaurant & Che	240-35-6395.00-999-999000	C	Chem Supply	530.73	N
018407	04-11-2019		03065	Larsen, Miguel J.	199-36-6299.00-001-991000	C	Officials - Sec Tk 3-28	125.00	N

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018408	04-11-2019		01389	lead4ward, LLC	199-13-6299.00-999-999000	C	Lead4ward Accountability	2,000.00	N
018409	04-11-2019		00169	LOMC	199-34-6219.00-999-999000	C	Bus Driver Physicals	50.00	N
018410	04-11-2019		03605	Lopez, Michelle	495-36-6299.00-999-999000	C	UIL Judge Fee	300.00	N
018411	04-11-2019		02121	MacGill	199-33-6395.00-041-999000	C	Nursing Supplies	350.83	N
018412	04-11-2019		02214	Martinez, Bernard	199-36-6412.BB-001-991000	C	BB - Meals for Brook Hill 4-13	120.00	N
018413	04-11-2019		02214	Martinez, Bernard	199-36-6412.BB-001-991000	C	BB Meals for EF 4-12	156.00	N
018414	04-11-2019		03598	McKenzie, Rory	495-36-6299.00-999-999000	C	UIL Judge Fee	300.00	N
018415	04-11-2019		03589	Moreland, Carson	495-36-6299.00-999-999000	C	Uil Judge Fee	300.00	N
018416	04-11-2019		03593	Morris, Cody	495-36-6299.00-999-999000	C	UIL Judge Fee	300.00	N
018417	04-11-2019		03583	Neely, Mitzi	495-36-6299.00-999-999000	C	UIL JUdge Fee	150.00	N
018418	04-11-2019		00240	O'Reilly Auto Parts	199-34-6319.01-999-999000	C	Water Filter	50.34	N
					199-34-6319.01-999-999000		Wiper Blades	56.55	
	04-11-2019	0000402286	00240	O'Reilly Auto Parts	199-34-6319.01-999-999000	M	Returned item	-50.34	
							Check 018418 Total:	56.55	
018419	04-11-2019		00644	Olmsted-Kirk Paper Com	199-51-6315.00-999-999000	C	Black Trash Bags	243.45	N
018420	04-11-2019		00490	Peters Chevrolet	199-34-6249.00-999-999000	C	SUburban # 13 Repairs	385.47	N
018421	04-11-2019		03554	ProChlor	199-51-6249.04-999-999000	C	Asphalt	997.00	N
018422	04-11-2019		00053	Quill Corporation	199-41-6395.00-702-999000	C	Certificate Holders	99.99	N
	04-11-2019	0000545975	00053	Quill Corporation	199-51-6315.00-999-999000	M	Credit	-16.99	
							Check 018422 Total:	83.00	
018423	04-11-2019		03580	Roberts, Gwendolyn	495-36-6299.00-999-999000	C	UIL Judge Fee	150.00	N
018424	04-11-2019		01441	Robertson, Clay	199-36-6299.00-001-991000	C	Official - BB Sec 3-26 Dainger	125.00	N
					199-36-6299.00-001-991000		Officials-TK Big Sandy 3-28	125.00	
							Check 018424 Total:	250.00	
018425	04-11-2019		03592	Sartain, Lucas	495-36-6299.00-999-999000	C	UIL Judge Fee	300.00	N
018426	04-11-2019		03262	Scantex	199-11-6395.30-001-911000	C	Math-TI Teacher Kit	1,524.31	N
018427	04-11-2019		00187	School Specialty Educati	199-11-6395.00-999-925000	C	Supplies	42.55	N
018428	04-11-2019		03577	Silver Alley	865-00-2190.04-000-900000	C	Prom 2019 venue	1,850.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018429	04-11-2019		03602	Smith, Ivory	495-36-6299.00-999-999000	C	UIL JUDGE Fee	300.00	N
018430	04-11-2019		03597	Sohasky, Josiah	495-36-6299.00-999-999000	C	UIL JUDGE Fee	300.00	N
018431	04-11-2019		03584	Sullivan, Cindy	495-36-6299.00-999-999000	C	UIL Judge Fee	150.00	N
018432	04-11-2019		01035	Texas Education News	199-41-6499.00-750-999000	C	Subscription Renewal	215.00	N
018433	04-11-2019		00626	Tractor Supply Credit Pla	199-34-6319.01-999-999000	C	Hand Pump	215.44	N
018434	04-11-2019		03588	Uche, Adaeza	495-36-6299.00-999-999000	C	UIL Judge Fee	300.00	N
018435	04-11-2019		00005	Universal Time Equipme	199-53-6395.00-999-999000	C	supplies	1,890.00	N
018436	04-11-2019		03595	Vasallo, Johnny Angel	495-36-6299.00-999-999000	C	UIL Judge Fee	300.00	N
018437	04-11-2019		03587	Velasquez, Brianna	495-36-6299.00-999-999000	C	UIL Judge Fee	300.00	N
018438	04-11-2019		00114	Visual Techniques	199-11-6249.28-041-911000	C	ipad repairs	1,585.00	N
					199-11-6249.28-102-911000		Repairs to iPads	660.00	
							Check 018438 Total:	2,245.00	
018439	04-11-2019		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-999000	C	Attorney Fees	5,168.19	N
018440	04-11-2019		03594	White, Nicholas	495-36-6299.00-999-999000	C	UIL JUDGE Fee	300.00	N
018441	04-11-2019		03604	White, Zachary	495-36-6299.00-999-999000	C	UIL Judge Fee	300.00	N
018442	04-11-2019		00487	Wood Hollow Golf Cours	199-36-6412.GF-001-991000	C	Golf Dist Tourn. Fees	287.00	N
018443	04-11-2019		03581	Woods, Sonya	495-36-6299.00-999-999000	C	UIL Judge Fee	150.00	N
018444	04-11-2019		01075	Plants, Frances	199-11-6412.15-001-921000	C	GT Field Trip 4-18 Meals	132.00	N
018445	04-11-2019		03609	Aldredge Cleaners	199-11-6395.00-001-911000	C	Prin - NHS Tablecloths Presse	140.00	N
018446	04-15-2019		01111	Marriott Austin North	199-41-6411.00-701-999000	C	DEC Hearing Hotel	151.51	N
018447	04-15-2019		03563	Caldwell Zoo	199-11-6412.15-001-921000	C	GT Trip	174.00	N
018448	04-15-2019		03564	Tyler Historic Aviation	199-11-6412.15-001-921000	C	GT Trip	38.00	N
018449	04-16-2019		03610	Regal Cinema	461-36-6412.00-102-999000	C	Movie tickets	687.73	N
018450	04-16-2019		00891	Moore, Ashley	199-36-6412.TN-001-991000	C	Tennis-- Reg Tourn Meals	72.00	N
018451	04-18-2019		01420	Bush Refrigeration	199-11-6395.13-001-922000	C	Ag - Thermostat	240.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018452	04-18-2019		01512	Chem Serv	199-51-6315.00-999-999000	C	Guardian Disinfect & Tissue	823.25	N
018453	04-18-2019		01254	Chem-Aqua	199-51-6249.00-999-999000	C	Water Treatment Program	374.66	N
018454	04-18-2019		01155	Colorado Boxed Beef Co	240-35-6341.00-999-999000	C	Food-Commodity Delivery	35.04	N
018455	04-18-2019		00172	Country Memories	463-36-6395.00-001-999000	C	Sunshine-In Memorium Gift	40.50	N
018456	04-18-2019		03270	CTN Educational Service	199-51-6411.00-999-999000	C	Training for CEU credits	130.00	N
018457	04-18-2019		01929	DATCS	199-36-6299.00-999-999000	C	Student/Random Drug Test	270.00	N
018458	04-18-2019		03608	Edmonson, Josh	199-36-6299.00-001-991000	C	BB vs Hughes Springs 4-15	155.00	N
018459	04-18-2019		03118	Ferrer, Mark	199-23-6411.00-001-999000	C	Prin- Robotics Meals Nationals	154.65	N
018460	04-18-2019		00416	Fuller, Arbee	199-36-6299.00-001-991000	C	Officials - SB vs HS 4-5	85.00	N
018461	04-18-2019		03314	Gamester's Paradise	461-36-6395.00-102-999000	C	Gamesters Bus	250.00	N
018462	04-18-2019		03450	Gardiner, Gena	255-21-6219.01-999-924000	C	Elem. Consultant	1,500.00	N
018463	04-18-2019		03169	House, Travis	199-36-6411.00-001-991000	C	THArts-Meals UIL OAP State 5	.04	N
					199-36-6412.00-001-999000		THArts-Meals UIL OAP State 5	335.96	
							Check 018463 Total:	336.00	
018464	04-18-2019		00188	JW Pepper	865-00-2190.12-000-900000	C	choir	82.69	N
018465	04-18-2019		03288	Kona Ice	461-36-6395.00-102-999000	C	Field Day	381.60	N
018466	04-18-2019		03072	Labatt Food Service	240-35-6341.00-999-999000	C	Food	17,339.17	N
018467	04-18-2019		03065	Larsen, Miguel J.	199-36-6299.00-001-991000	C	Officials-SB vs EF 4-12	62.50	N
018468	04-18-2019		01840	Learning List	199-13-6299.00-999-999000	C	ELAR Rubric SurveyTraining	556.84	N
018469	04-18-2019		00648	Longview News Journal	199-41-6499.00-702-999000	C	Public Notice	55.51	N
					199-41-6499.00-702-999000		Public Notice	55.51	
							Check 018469 Total:	111.02	
018470	04-18-2019		01640	Ludgate, Cindy	199-11-6411.14-001-922000	C	Robotics-Tolls & Gas Nationals	235.36	N
018471	04-18-2019		03607	Matthews, Mark	199-36-6299.00-001-991000	C	BB vs Hughes Springs 4-15	155.00	N
018472	04-18-2019		01722	Millican, Hunter	199-36-6412.GF-001-991000	C	Golf- Regional Meals 4-21	252.00	N
018473	04-18-2019		01722	Millican, Hunter	199-36-6412.FB-041-991000	C	Golf-Boys Regional Meals 4-21	63.23	N
					199-36-6412.GB-001-991000		Golf-Boys Regional Meals 4-21	230.77	
							Check 018473 Total:	294.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018474	04-18-2019		01680	National FFA Organizatio	865-00-2190.33-000-900000	C	Ag-National FFA Manual	35.25	N
018475	04-18-2019		00361	Office Depot	199-41-6395.00-750-999000	C	Supplies	41.81	N
018476	04-18-2019		01021	Oriental Trading	461-36-6395.00-102-999000	C	Supplies	61.55	N
018477	04-18-2019		00490	Peters Chevrolet	199-34-6319.01-999-999000	C	Sensor Sub # 13	68.40	N
018478	04-18-2019		03612	Pleasant Grove ISD	495-36-6299.00-999-999000	C	UIL Fee HS OAP	650.00	N
018479	04-18-2019		00187	School Specialty	199-11-6395.00-041-911000	C	ms supplies	32.50	N
					199-11-6395.00-041-911000		chair floor protectors	35.52	
							Check 018479 Total:	68.02	
018480	04-18-2019		00074	TASB Risk Management	199-11-6143.00-001-911000	C		502.29	N
					199-34-6143.00-999-999000			212.89	
					199-51-6143.00-999-999000			309.09	
							Check 018480 Total:	1,024.27	
018481	04-18-2019		03611	Tyler Junior College	495-36-6299.00-999-999000	C	Regional Track Fees	4,160.00	N
018482	04-18-2019		00049	Upshur County SSA	199-93-6492.00-999-923000	C	Shared Services/Communtiy S	9,158.61	N
					199-93-6492.03-999-924000		Shared Services/Communtiy S	8,154.73	
							Check 018482 Total:	17,313.34	
018483	04-18-2019		00930	Verge, James B Jr.	199-36-6299.00-001-991000	C	Officials-SB vs HS 4-5	85.00	N
018484	04-18-2019		00114	Visual Techniques	199-11-6395.00-102-911000	C	Projector	874.00	N
018485	04-18-2019		00078	Warden, Shawn	199-11-6412.14-001-922000	C	Robtics-Gas/Tolls - Nationals	139.30	N
018486	04-18-2019		03399	Winning Ways Awards	495-36-6499.00-999-999000	C	Area Track Medals	2,219.80	N
					495-36-6499.00-999-999000		UIL Awards	516.49	
							Check 018486 Total:	2,736.29	
018487	04-18-2019		02214	Martinez, Bernard	199-36-6412.BB-001-991000	C	BB- Daingerfield Meals 4-18	132.00	N
018488	04-18-2019		02214	Martinez, Bernard	199-36-6412.BB-001-991000	C	BB - Kilgore Meals 4-26	74.00	N
					199-36-6412.GB-001-991000		BB - Kilgore Meals 4-26	58.00	
							Check 018488 Total:	132.00	
018489	04-18-2019		03613	Simms FFA	199-11-6412.13-001-922000	C	Ag - 2 Teams	300.00	N
018490	04-24-2019		00003	A&E Mill & Welding Supp	865-00-2190.34-000-900000	C	Ag-Supplies	169.42	N
018491	04-24-2019		03071	ACT	463-36-6395.00-001-999000	C	Couns -ACT w/Writng Sprng '1	1,682.00	N
018492	04-24-2019		01133	Air Cybernetics, Inc	240-51-6249.00-999-999000	C	Repairs - Elem Freezer	2,300.06	N
018493	04-24-2019		00274	Athletic Supply, Inc	199-36-6395.AT-001-991000	C	Football-Chute Boards	560.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018494	04-24-2019		03119	Borden Dairy	240-35-6341.00-999-999000	C	Food-Milk	2,442.00	N
018496	04-24-2019		00046	Centerpoint Energy	199-51-6259.03-999-999000	C	Natural Gas usage for District	676.33	N
018497	04-24-2019		00419	Cici's Pizza #77 Longvie	199-36-6412.19-001-999000	C	Band-MS Band Meals on 4-18	162.00	N
018498	04-24-2019		00116	Coburn's Longview (11)	199-51-6317.00-999-999000	C	Toilet for Middle School	138.80	N
018499	04-24-2019		03038	Cooper, Diana	199-13-6299.00-001-999000	C	Workshop/ELAR Adopt.	9.94	N
018501	04-24-2019		03231	Datamax	199-11-6269.00-001-911000	C	Copy Lease Contract	248.30	N
					199-11-6269.00-041-911000		Copy Lease Contract	248.30	
					199-11-6269.00-101-911000		Copy Lease Contract	476.30	
					199-11-6269.00-102-911000		Copy Lease Contract	248.30	
					199-36-6249.00-001-991000		Copy Lease Contract	20.35	
					199-36-6395.19-001-999000		Copy Lease Contract	20.35	
					199-41-6249.00-720-999000		Copy Lease Contract	114.60	
					240-35-6249.00-999-999000		Copy Lease Contract	31.50	
							Check 018501 Total:	1,408.00	
018502	04-24-2019		00237	Dealers Electrical Supply	199-51-6317.00-999-999000	C	Bulbs	386.19	N
018503	04-24-2019		03002	Department of Informatio	199-51-6259.01-999-999000	C	Long Distance service	38.54	N
018504	04-24-2019		03615	Ellis, Jimmy	199-36-6299.00-001-991000	C	Officials-BB vs WO JV 4-15	85.00	N
018505	04-24-2019		03049	Farler, Scott	199-13-6411.00-999-999000	C	Curr. Direct. Travel	520.01	N
018506	04-24-2019		01924	First National Bank Hugh	199-00-1101.02-000-900000	C	Softball Gate money	250.00	N
018507	04-24-2019		00551	Freeman, Ginger	865-00-2190.05-000-900000	C	Class of 2020-Prom Expenses	26.40	N
018508	04-24-2019		01602	Harbison, Andrew	199-36-6412.TK-001-991000	C	Track-Regional Meals 4/25-26	168.00	N
018509	04-24-2019		03573	Joyful Noise Piano	865-00-2190.12-000-900000	C	choir fees	75.00	N
018510	04-24-2019		00580	McGuire, Joel	199-36-6299.00-001-991000	C	Officials-BB vs WO JV 4-15	85.00	N
018511	04-24-2019		00053	Quill Corporation	199-13-6299.00-001-999000	C	Admin/Curr. Supplies	19.99	N
					199-41-6395.00-750-999000		Supplies	35.65	
					199-41-6395.00-750-999000		Admin/Curr. Supplies	30.97	
					240-35-6395.00-999-999000		Office Supply	82.21	
							Check 018511 Total:	168.82	
018512	04-24-2019		03614	Rio Ammunition	865-00-2190.32-000-900000	C	Ag - Shells	750.00	N
018513	04-24-2019		00405	School Mate	199-11-6395.00-102-911000	C	Student Planners	305.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018514	04-24-2019		00522	Sherwin Williams	199-51-6317.00-999-999000	C	Paint for Teacher Restoom Hig	193.60	N
018515	04-24-2019		02211	Sology Solutions	199-53-6395.00-999-999000	C	software	1,231.12	N
018516	04-24-2019		00055	Tatum Music Company	199-11-6395.19-001-999000	C	Music supplies	899.07	N
					199-11-6649.19-041-999000		Band-Inst. Supplies MS	104.65	
					199-36-6249.19-001-999000		Band - Instrument Repair	59.50	
							Check 018516 Total:	1,063.22	
018517	04-24-2019		00117	Underground Utility Supp	199-51-6249.04-999-999000	C	Couplings fro water leak	258.00	N
018518	04-24-2019		00235	Walmart Community	199-31-6339.00-041-999000	C	snacks for testing	160.54	N
					199-41-6395.00-750-999000		Senior Citizen arraignments	52.80	
					199-53-6395.00-999-999000		supplies	24.48	
					240-35-6341.01-999-999000		Catering	33.15	
					240-35-6341.01-999-999000		Catering	112.48	
					240-35-6341.01-999-999000		Catering	59.69	
					240-35-6649.00-999-999000		Equipment	62.51	
					461-36-6395.00-102-999000		Student of the month	14.98	
					865-00-2190.04-000-900000		Class of 2020-Prom Walmart	10.00	
					865-00-2190.05-000-900000		Class of 2020-Prom Walmart	446.69	
					865-00-2190.38-000-900000		NHS -Banquet	369.37	
							Check 018518 Total:	1,346.69	
018519	04-24-2019		00101	Williams Sporting Goods	199-36-6395.FB-001-991000	C	SB - Balls for Playoffs	23.50	N
					199-36-6395.FB-001-991000		SB - Balls for Playoffs	58.50	
					199-36-6395.SB-001-991000		SB - Balls for Playoffs	.01	
							Check 018519 Total:	82.01	
018520	04-24-2019		03405	Yummi Ice Cream Co IN	240-35-6341.00-999-999000	C	Food	1,441.92	N
018521	04-25-2019		03065	Larsen, Miguel J.	199-36-6299.00-001-991000	C	Official-4-5 SB & BB vs HS	137.50	N
018522	04-25-2019		03282	Buffalo Creek Trap Club	865-00-2190.32-000-900000	C	Trap shoot	1,276.00	N
018523	04-30-2019		00274	Athletic Supply, Inc	199-36-6395.FB-001-991000	C	FB-UA Hustle Backpack	382.75	N
					199-36-6395.GF-001-991000		Golf-Polos & Hats	765.00	
							Check 018523 Total:	1,147.75	
018524	04-30-2019		00093	JP Gould Baxter	199-11-6395.00-102-911000	C	Copy paper	518.00	N
					199-11-6395.00-102-911000		Copy paper	.80	
					199-23-6395.00-102-999000		Copy paper	199.95	
							Check 018524 Total:	718.75	
018525	04-30-2019		00724	BSN Sports	199-36-6395.BB-001-991000	C	BB- Baseballs	1,250.67	N
018526	04-30-2019		00103	CDW-Government, Inc	199-11-6649.00-102-911000	C	Printer	209.67	N
018527	04-30-2019		01178	D.F. Tractor	199-51-6317.00-999-999000	C	Repairs to Club Car	222.28	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018528	04-30-2019		03231	Datamax	199-11-6269.00-001-911000	C	Canon Copie lease	308.67	N
					199-11-6269.00-001-922000		Canon Copie lease	281.76	
					199-11-6269.00-041-911000		Canon Copie lease	308.67	
					199-11-6269.00-102-911000		Canon Copie lease	900.72	
					199-36-6395.19-001-999000		Canon Copie lease	25.29	
					199-36-6395.FB-001-991000		Canon Copie lease	25.29	
					199-41-6249.00-720-999000		Canon Copie lease	142.45	
					240-35-6249.00-999-999000		Canon Copie lease	39.15	
							Check 018528 Total:	2,032.00	
018529	04-30-2019		01929	DATCS	199-36-6299.00-999-999000	C	Student/Random Drug Test	563.60	N
018530	04-30-2019		00113	Dell Marketing LP	199-53-6395.00-999-999000	C	software	5,750.00	N
018531	04-30-2019		01908	Ekon-O-Pac LLC	240-35-6395.00-999-999000	C	Paper Supply	228.00	N
018532	04-30-2019		02201	Elderfield & Hall, Inc	199-11-6395.16-001-922000	C	Ag - Machine repair	517.85	N
018533	04-30-2019		00041	Etex Telephone Coopera	199-53-6299.00-999-999000	C	Contracted Services	2,900.00	N
					199-53-6299.00-999-999000		Contracted Services	1,200.00	
							Check 018533 Total:	4,100.00	
018534	04-30-2019		00734	Fastenal Company	199-34-6319.01-999-999000	C	Bus Parts	1.22	N
018535	04-30-2019		03118	Ferrer, Mark	199-23-6411.00-001-999000	C	Prin Travel-Worlds Robotic4/25	304.51	N
018536	04-30-2019		00934	Key, Carl	199-41-6411.00-701-999000	C	Reimburse Robotics KY Travel	237.22	N
					199-41-6411.00-701-999000		Reimburse Robotics Ohama Tr	262.09	
					495-36-6395.00-999-999000		Reimburse DEC Hearing Trave	440.25	
							Check 018536 Total:	939.56	
018537	04-30-2019		00270	Lowe's Home Center	199-11-6395.16-001-922000	C	Ag-Greenhouse Supplies	65.30	N
					199-51-6249.00-999-999000		Plumbing Parts	94.01	
					199-51-6249.04-999-999000		Weed Killers & Box	295.15	
					199-51-6249.04-999-999000		Hose Poison Trufuel	232.06	
					199-51-6317.00-999-999000		Gas Can	22.79	
					199-51-6317.00-999-999000		LED Lights for Auditorium	142.44	
					199-53-6395.00-999-999000		supplies	28.48	
					865-00-2190.34-000-900000		Ag - Paint for Mech project	56.97	
							Check 018537 Total:	937.20	
018538	04-30-2019		00265	Pender's Music Compan	199-36-6395.19-001-999000	C	Band-MS music and scores	43.91	N
					199-36-6395.19-041-999000		Band-MS music and scores	43.91	
							Check 018538 Total:	87.82	
018539	04-30-2019		00053	Quill Corporation	199-23-6497.00-001-999000	C	Grad - Award Cert Paper	61.17	N
					199-41-6395.00-750-999000		Tape	21.99	
					199-41-6395.00-750-999000		Supplies	193.73	
	04-30-2019	0000565941	00053	Quill Corporation	199-41-6395.00-750-999000	M	Returned item	-152.99	
							Check 018539 Total:	123.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018540	04-30-2019		00702	Ryan, Melissa	199-21-6411.00-999-999000	C	Travel Reimbursement	411.06	N
018541	04-30-2019		00872	Scholastic Inc.	199-11-6395.00-001-911000 461-36-6395.00-102-999000	C	English-Scholastic&Just Write Teaching & Learning	32.16 3,490.88	N
							Check 018541 Total:	3,523.04	
018542	04-30-2019		03064	Slim Chicken	495-36-6395.00-999-999000	C	Meals for Area Track Meet	700.00	N
018543	04-30-2019		02211	Sology Solutions	199-51-6249.00-999-999000	C	Repair Cafeteria Door	982.50	N
018544	04-30-2019		03292	Space Walk Of Longview	461-36-6395.00-102-999000	C	Field Day	1,378.40	N
018545	04-30-2019		00168	Telephone Specialists, In	199-51-6249.04-999-999000	C	Phone Repairs	5,380.00	N
018546	04-30-2019		00715	Texas Iron & Steel, LLC	199-51-6249.04-999-999000	C	Parts to build Wheelchair ramp	210.21	N
018547	04-30-2019		00114	Visual Techniques	199-11-6249.28-102-911000	C	Teaching & Learning	660.00	N
018548	05-02-2019		00901	Tele's Mexican Restaura	865-00-2190.33-000-900000	C	FFA Banquet	1,500.00	N
018549	05-02-2019		00271	Apogee Components	199-11-6395.25-001-922000	C	Rockets - Supplies	487.83	N
018550	05-02-2019		00371	Barker, Brad	199-36-6299.00-001-991000	C	Officials-SB 4/23 vs Ore City	85.00	N
018551	05-02-2019		03620	Barnes, Robin Yvette	199-36-6299.00-001-999000	C	Band-Twirling Judge	120.00	N
018552	05-02-2019		02250	Chrisman, Travis	199-36-6411.00-001-991000	C	Track-Regional Meet 4-26&4/2	115.56	N
018553	05-02-2019		00416	Fuller, Arbee	199-36-6299.00-001-991000	C	Officials-SB 4//12 vs EF	85.00	N
018554	05-02-2019		01602	Harbison, Andrew	199-36-6412.TK-001-991000	C	Track-State Meals 5-9 to 5-11	648.00	N
018555	05-02-2019		03623	Hyatt House Austin/Dow	199-41-6411.00-701-999000	C	Hotel for State Track Meet	168.95	N
018556	05-02-2019		01783	JLBJ Septic Services, LL	199-51-6249.04-999-999000	C	Portable Toilet-Track Meets	309.64	N
018557	05-02-2019		00701	Johnston Supply-Store 5	199-51-6249.00-999-999000	C	Capacitor	43.00	N
018558	05-02-2019		03622	Jordan Sound Productio	865-00-2190.20-000-900000	C	Band-Spring recording	300.00	N
018559	05-02-2019		03065	Larsen, Miguel J.	199-36-6299.00-001-991000 199-36-6299.00-001-991000	C	Officials BB vs OC and Jeffers Officials-SB vs White Oak 4-26	125.00 137.50	N
							Check 018559 Total:	262.50	
018560	05-02-2019		00303	Lee, Tony	199-36-6299.00-001-991000	C	Officials-SB 4//12 vs EF	85.00	N
018561	05-02-2019		03032	Kevin Allen, LLC Lone St	199-34-6249.00-999-999000	C	Bus # 2 Brake Check	40.00	N

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018562	05-02-2019		01722	Millican, Hunter	199-36-6412.GF-001-991000	C	Track-Girl Meal State Tourn	240.00	N
018563	05-02-2019		01722	Millican, Hunter	199-36-6412.SB-001-991000	C	Track- Boy Meals State 5-18	528.00	N
018564	05-02-2019		03621	New Diana FFA	495-36-6395.00-999-999000	C	Stand for Area Track Meet	50.00	N
018565	05-02-2019		01227	New Diana Printshop	495-36-6395.00-999-999000	C	Signs for Area Track Meet	25.00	N
018566	05-02-2019		03618	Niehaus, Jamie	199-36-6299.00-001-999000	C	Band-Twirling Judge	120.00	N
018567	05-02-2019		00204	Piler International	199-34-6319.01-999-999000	C	Bus # 12 Water Pump	211.28	N
018568	05-02-2019		03619	Smith, Kathryn	199-36-6299.00-001-999000	C	Band-Twirling Judge	120.00	N
018569	05-02-2019		03578	Southern Tire Mart	199-34-6319.00-999-999000	C	Tires for Ford Truck	214.00	N
					199-34-6319.00-999-999000		Bus Tires	1,656.00	
							Check 018569 Total:	1,870.00	
018570	05-02-2019		00607	TMEA Region IV	865-00-2190.20-000-900000	C	Band-Honor Band Entry TMEA	750.00	N
018572	05-02-2019		01826	Verizon Wireless	199-53-6299.00-999-999000	C	Cell phone usage	37.99	N
018573	05-02-2019		03625	Whitehead,Gregg	199-36-6299.00-001-991000	C	Officials - SB 4/26	95.00	N
018574	05-09-2019		00003	A & E Mill Welding	199-51-6249.00-999-999000	C	Cylinder Rental	5.50	N
018575	05-09-2019		00489	ABC Auto Parts	199-34-6319.01-999-999000	C	Bulbs	4.50	N
018577	05-09-2019		00170	Aramark Uniform Service	199-51-6315.00-999-999000	C	Campus Dust Mops Service	1,585.60	N
018578	05-09-2019		00038	AT&T	199-51-6259.01-999-999000	C	Telephone Service	708.95	N
018579	05-09-2019		03119	Borden Dairy	240-35-6341.00-999-999000	C	Food-Milk	3,562.08	N
018580	05-09-2019		03323	Bradley, Chad	199-36-6299.00-001-991000	C	Officials-BB Brook Hill vs ND	85.00	N
018581	05-09-2019		03315	Cintas Corporation #495	199-51-6219.00-999-999000	C	Maint. Uniform cleaning/Servic	1,132.80	N
018582	05-09-2019		03630	Coyle, Kristi	240-35-6395.00-999-999000	C	Account Refund	20.00	N
018583	05-09-2019		01929	DATCS	199-36-6299.00-999-999000	C	Student/Random Drug Test	602.80	N
018584	05-09-2019		00382	Diana Hardware, LLC	199-51-6249.00-999-999000	C	Supplies as Needed	430.28	N
					865-00-2190.34-000-900000		Ag-Material for Track Stand	81.84	
							Check 018584 Total:	512.12	
018585	05-09-2019		03570	Dreesen, Jeremy	199-36-6299.00-001-991000	C	Officials-BB Sabine vs ND	95.00	N

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018586	05-09-2019		01629	Duncan, Daren	865-00-2190.33-000-900000	C	Ag- Forestry supplies	35.71	N
018587	05-09-2019		00042	East Texas Alarm, Inc	199-51-6299.00-999-999000	C	Alarm Services	159.50	N
018588	05-09-2019		01341	Edgenuity	199-11-6395.00-001-923000	C	SPED -Creative Writing	99.00	N
018589	05-09-2019		01296	EXXONMobil	199-34-6311.00-999-999000 199-34-6311.13-001-922000	C	Gas usage Gas usage	112.01 145.37	N
							Check 018589 Total:	257.38	
018590	05-09-2019		01743	Firetrol Protection Syste	199-51-6249.00-999-999000	C	Check Alarms	725.00	N
018591	05-09-2019		01066	Grainger	199-51-6249.00-999-999000	C	Hose for Elementary New Ove	387.24	N
018592	05-09-2019		00797	Hobby Lobby	865-00-2190.05-000-900000	C	Class of 2020-Prom	25.06	N
018593	05-09-2019		03169	House, Travis	199-34-6311.00-999-999000	C	Gas Reimbursement	55.33	N
018594	05-09-2019		00701	Johnston Supply-Store 5	199-51-6315.00-999-999000	C	Filters	356.52	N
018595	05-09-2019		00096	Kirby Restaurant & Che	240-35-6395.00-999-999000 240-35-6649.00-999-999000	C	Chem Supply Equipment - Elem Oven	142.00 3,850.00	N
							Check 018595 Total:	3,992.00	
018596	05-09-2019		03072	Labatt Food Service	240-35-6341.00-999-999000	C	Food	25,687.31	N
018597	05-09-2019		03065	Larsen, Miguel J.	199-36-6299.00-001-991000 199-36-6299.00-001-991000	C	Officials-Sec BB Sabine vs ND Officials-Sec BB VarvsBrkHI	50.00 75.00	N
							Check 018597 Total:	125.00	
018598	05-09-2019		00303	Lee, Tony	199-36-6299.00-001-991000	C	Officials - SB vs WO 4-26	95.00	N
018599	05-09-2019		00169	LOMC	199-34-6219.00-999-999000	C	Bus Driver Physicals	50.00	N
018600	05-09-2019		02214	Martinez, Bernard	199-36-6412.01-001-991000	C	Playoff Meals	276.00	N
018601	05-09-2019		03607	Matthews, Mark	199-36-6299.00-001-991000	C	Officials-BB Brook Hill vs ND	85.00	N
018602	05-09-2019		01074	McKelvey Enterprises	199-11-6395.16-001-922000	C	Ag- Trailer parts	610.67	N
018603	05-09-2019		01843	NASSP/NHS	461-36-6395.00-102-999000	C	Teaching & Learning	84.00	N
018604	05-09-2019		03624	New Diana FFA Alumni	865-00-2190.33-000-900000	C	Ag-T-Shirts forStudent Activty	140.00	N
018605	05-09-2019		00361	Office Depot	865-00-2190.33-000-900000	C	Ag - Certificate Paper	43.95	N
018606	05-09-2019		03632	Peach Tree Golf Club	199-36-6412.01-001-991000	C	Regional Golf	1,007.00	N
018607	05-09-2019		00288	Positive Promotions	462-00-1101.00-000-900000	C	TEACHER APPRECIATION GI	464.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018608	05-09-2019		00043	Republic Services #070	199-51-6259.04-999-999000	C	Waste services for District	1,247.91	N
018609	05-09-2019		03571	Stansbury, Robert Todd	199-36-6299.00-001-991000	C	Officials-BB Sabine vs ND	95.00	N
018610	05-09-2019		03616	Tindall, Marianne	463-36-6395.00-001-999000	C	ACT Refund for McGlone	58.00	N
018611	05-09-2019		02222	Velvin Oil Co. Inc.	199-34-6311.00-999-999000	C	Gas & Diesel	5,388.37	N
018612	05-09-2019		01881	Verzosa, Justin	199-41-6411.00-750-999000	C	Aesop Conf	57.77	N
018614	05-09-2019		03405	Yummi Ice Cream Co IN	240-35-6341.00-999-999000	C	Food	261.12	N
018615	05-14-2019		03314	Gamester's Paradise	865-00-2190.03-000-900000	C	Senior Day -Activities	500.00	N
018616	05-14-2019		03622	Jordan Sound Productio	865-00-2190.20-000-900000	C	Recording	300.00	N
018617	05-14-2019		03633	Jumping Jack & Jill	865-00-2190.03-000-900000	C	Class of 2019-Sr Activity Day	450.00	N
018618	05-14-2019		03288	Kona Ice	865-00-2190.03-000-900000	C	Class of 2019-Sr Activity Day	200.00	N
018619	05-14-2019		03634	Mi Casita Taco Truck	865-00-2190.03-000-900000	C	Class of 2019-Sr Activity Day	750.00	N
018620	05-14-2019		03628	TSRA Foundation	199-11-6412.13-001-922000	C	Ag - State Entries	425.00	N
018622	05-15-2019		02214	Martinez, Bernard	199-36-6412.01-001-991000	C	Meals for Baseball	414.00	N
018623	05-16-2019		00003	A & E Mill Welding	865-00-2190.34-000-900000	C	Ag - Fencing Supplies	19.25	N
018624	05-16-2019		01285	Barrett, Alicia	865-00-2190.23-000-900000	C	Chem Club-Field Trip5-20 Meal	306.00	N
018625	05-16-2019		00103	CDW-Government, Inc	199-11-6395.28-999-911000	C	supplies	208.05	N
018626	05-16-2019		03317	Center for Earth & Scien	461-36-6412.00-102-999000	C	Student Admission	258.00	N
018627	05-16-2019		01254	Chem-Aqua	199-51-6249.00-999-999000	C	Water Treatment Program	374.66	N
018628	05-16-2019		02250	Chrisman, Travis	199-36-6411.00-001-991000	C	Baseball Area Mileage	70.19	N
018629	05-16-2019		00635	Citibank Corporate Card	199-11-6269.14-001-922000	C	Suburban Rental	1,130.62	N
					199-11-6269.14-001-922000		Suburban Rental	824.74	
					199-11-6395.00-041-911000		ROBOTICS	7.89	
					199-11-6411.00-001-911000		TeacherTravel- Robotic Worlds	234.77	
					199-11-6411.13-001-922000		Ag-Nacog Hotel 4-17 to18 Stat	158.36	
					199-11-6412.14-001-922000		Robot-Worlds hotel 4-27	344.24	
					199-11-6412.14-001-922000		Robot-Worlds hotel 4-22	361.24	
					199-11-6412.14-001-922000		Robotics- WorldsHotel4-23to27	1,188.64	
					199-11-6412.14-001-922000		Robotics-Worlds Parking	60.00	
					199-11-6412.14-001-922000		Robotics-Natnls Htlns 4-2to4-7	1,285.76	
					199-13-6399.00-999-999000		Curr. Return of Chair to Quill	6.90	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-21-6411.00-999-999000		Hotel for ACET	536.28	
					199-23-6411.00-001-999000		Robotics National Omaha	286.20	
					199-23-6411.00-001-999000		Prin Travel-Robots Worlds 4-	515.19	
					199-34-6219.00-999-999000		Bus Driver Re-Cert	660.00	
					199-36-6412.00-001-999000		UIL- Regs Hotel 4/12-4/13 Tyle	393.38	
					199-36-6412.FB-001-991000		Golf-Regional Hotel	1,344.65	
					199-36-6412.FB-041-991000		Golf-Regional Hotel	172.63	
					199-36-6412.TK-041-991000		State Track Meet - Austin 5-9	32.00	
					199-36-6412.TN-001-991000		Tennis-Reg Tourn Hotel	349.18	
					199-41-6395.00-750-999000		Cindi Turner Father Funeral	80.72	
					199-41-6395.00-750-999000		Flowers for Petrick Family	70.04	
					199-41-6395.00-750-999000		Stamps	220.00	
					199-41-6395.00-750-999000		Stamps.com/Admin Postage	17.99	
					199-41-6411.00-701-999000		Flight for Golf Meet	253.96	
					199-41-6411.00-701-999000		State Track Meet	454.16	
					199-41-6419.00-702-999000		Registration SLI Conference	2,220.00	
					463-36-6395.00-001-999000		Prin - Para Luncheon	84.50	
					495-36-6395.00-999-999000		:Postage for UIL Academics	52.80	
					865-00-2190.30-000-900000		THArts-Hotel UIL OAP State 5-	970.02	
							Check 018629 Total:	14,316.86	
018630	05-16-2019		01651	Coyle, Carla	462-00-1101.00-000-900000	C	testing supplies	10.50	N
018631	05-16-2019		03231	Datamax	199-11-6269.00-001-911000	C	Copy Lease Contract	248.30	N
					199-11-6269.00-001-922000		Color Copy Overage	3.30	
					199-11-6269.00-041-911000		Copy Lease Contract	248.30	
					199-11-6269.00-101-911000		Copy Lease Contract	476.30	
					199-11-6269.00-102-911000		Copy Lease Contract	248.30	
					199-36-6249.00-001-991000		Copy Lease Contract	20.35	
					199-36-6395.19-001-999000		Copy Lease Contract	20.35	
					199-41-6249.00-720-999000		Color Copy Overage	99.50	
					199-41-6249.00-720-999000		Copy Lease Contract	114.60	
					240-35-6249.00-999-999000		Copy Lease Contract	31.50	
							Check 018631 Total:	1,510.80	
018632	05-16-2019		03450	Gardiner, Gena	199-23-6299.00-102-999000	C	Consultan for Elem	750.00	N
018633	05-16-2019		03036	Gilmer Glass	199-51-6249.04-999-999000	C	Repair Inter Broken Window	220.00	N
018634	05-16-2019		03491	Grad Hub	463-36-6395.00-001-999000	C	PALS-Grad Cords	79.50	N
018635	05-16-2019		02155	Grey Rock Golf Club	199-36-6412.01-001-991000	C	State Fees	735.00	N
018636	05-16-2019		03142	Holt Truck Center	199-34-6319.01-999-999000	C	Bus # 4 Bolt	9.26	N
018638	05-16-2019		00826	McCoy's Building Supply	199-11-6395.13-001-922000	C	Ag-Fencing material	254.00	N
					199-11-6395.16-001-922000		Ag-Fencing material	386.00	
					199-11-6395.17-001-922000		Ag-Fencing material	1,461.47	
							Check 018638 Total:	2,101.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018639	05-16-2019		01680	National FFA Organizatio	865-00-2190.33-000-900000	C	Ag-Grad Cords, Banq Supplies	265.97	N
018640	05-16-2019		00085	New Diana Food Service	199-41-6395.00-702-999000	C	Board dinner/Senior luncheon	192.00	N
					199-41-6395.00-750-999000		Board dinner/Senior luncheon	256.00	
							Check 018640 Total:	448.00	
018641	05-16-2019		00644	Olmsted-Kirk Paper Com	199-51-6315.00-999-999000	C	Black Bags	240.70	N
018642	05-16-2019		03635	Panola College Drum Ma	865-00-2190.37-000-900000	C	Band-Drum Major Camp	790.00	N
018643	05-16-2019		03636	Party City	461-36-6395.00-102-999000	C	Teaching & Learning	53.10	N
018644	05-16-2019		01811	Perot Museum of Nature	865-00-2190.23-000-900000	C	Chem Club - Field Trip 5-20	250.00	N
018645	05-16-2019		00053	Quill Corporation	199-23-6395.00-001-999000	C	Office Supplies	588.84	N
					199-23-6497.00-001-999000		Awards & Diplomas-Paper	67.98	
					199-41-6395.00-750-999000		labels and water	79.42	
							Check 018645 Total:	736.24	
018646	05-16-2019		00028	Region VII ESC	199-11-6219.00-999-911000	C	DMAC	1,780.00	N
					199-41-6219.00-750-999000		Funding and Accountability	575.00	
					199-53-6299.00-999-999000		TxEIS Student Host	987.25	
					255-21-6219.01-999-924000		Training/DMAC/GT/Fee	7,550.25	
					289-21-6219.00-999-924000		Academic Content Coop	2,975.00	
							Check 018646 Total:	13,867.50	
018647	05-16-2019		00872	Scholastic Inc.	461-36-6395.00-102-999000	C	Teaching & Learning	2,934.73	N
018648	05-16-2019		00410	Snappy Printer Cartridge	199-41-6395.00-750-999000	C	Admin Supplies	228.90	N
018649	05-16-2019		00055	Tatum Music Company	199-11-6395.19-001-999000	C	Music supplies	408.20	N
018650	05-16-2019		00263	Upshur County Appraisal	199-99-6213.00-703-999000	C	Third Quarter Payment	14,368.18	N
018651	05-16-2019		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-999000	C	Attorney fees	2,504.00	N
018652	05-16-2019		00334	Payment Processing Ce	199-36-6317.00-001-991000	C	BB- Field Paint	480.00	N
018653	05-17-2019		00295	Sound Post Consulting ,	865-00-2190.20-000-900000	C	Band-MS Contest Fees	1,128.00	N
018654	05-23-2019		00418	A #1 Trophies & Plaques	199-41-6395.00-702-999000	C	end of Year Awards	711.00	N
018655	05-23-2019		00628	A-1 Party & Tent Rentals	463-36-6395.00-001-999000	C	Sr Awards-Table Cloth Rentals	52.80	N
018656	05-23-2019		01954	Amazon	199-21-6395.00-999-999000	C	Varidesk	346.94	N
018657	05-23-2019		00559	Audiometrics, Inc	199-33-6649.00-001-999000	C	Nursing Supplies	100.00	N
					199-33-6649.00-041-999000		Nursing Supplies	100.00	
					199-33-6649.00-102-999000		Nursing Supplies	122.00	
							Check 018657 Total:	322.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018658	05-23-2019		03482	Baseball Think Tank	865-00-2190.49-000-900000	C	Baseball-Core Velocity Belt	530.00	N
018659	05-23-2019		02310	Bates, Charlie	199-36-6395.03-001-999000 199-36-6412.00-001-999000	C	UIL State Speech 5-28 to 5-31 UIL State Speech 5-28 to 5-31	251.34 36.66	N
							Check 018659 Total:	288.00	
018660	05-23-2019		00046	Centerpoint Energy	199-51-6259.03-999-999000	C	Natural Gas usage for District	358.10	N
018661	05-23-2019		00001	CocaCola Southwest Be	240-35-6341.00-999-999000	C	Food	837.82	N
018662	05-23-2019		01031	Crackajack Engravers	462-00-1101.00-000-900000	C	teacher of year plaque	25.00	N
018663	05-23-2019		03002	Department of Informatio	199-51-6259.01-999-999000	C	Long Distance service	43.02	N
018664	05-23-2019		03637	Dolese, Kim	463-36-6395.00-001-999000	C	Sr Awards-Supplies	20.60	N
018665	05-23-2019		01629	Duncan, Daren	199-11-6412.13-001-922000	C	Ag-Meals State Clays 6-2	486.00	N
018666	05-23-2019		01094	Fastsigns	199-34-6319.01-999-999000	C	Numbers & Magnetic for	162.50	N
018667	05-23-2019		00083	Harrison Central Apprais	199-99-6213.00-703-999000	C	Operations Payments	292.00	N
018668	05-23-2019		03265	Home Depot Credit Servi	199-51-6249.04-999-999000 199-53-6395.00-999-999000	C	Gas Chainsaw supplies	139.00 39.96	N
							Check 018668 Total:	178.96	
018669	05-23-2019		03284	Honors Graduation	865-00-2190.23-000-900000	C	Chem Club -Grad Cords	187.43	N
018670	05-23-2019		00199	Hughes Springs ISD	495-36-6395.00-999-999000	C	Culinary Food for UIL OAP Pla	418.00	N
018671	05-23-2019		00934	Key, Carl	199-41-6411.00-701-999000	C	Travel Reimbursement	583.51	N
018672	05-23-2019		00652	Leslies Outdoor Power	199-51-6249.04-999-999000	C	Blades	120.00	N
018673	05-23-2019		00008	Linebarger Heard Gogga	199-00-2110.01-000-900000	C	Tax Collection	1,024.11	N
018674	05-23-2019		03555	MaxOne	199-36-6499.FB-001-991000	C	Football-Yearly Membership	300.00	N
018675	05-23-2019		00179	Riddell/All American Spo	199-36-6395.FB-001-991000	C	FB-Helmets, Shoulderpads, Gir	2,245.31	N
018676	05-23-2019		03368	Schubert, Casey	199-36-6412.TK-001-991000	C	State Track Meet Expenses	48.46	N
018677	05-23-2019		03178	Simply Beautiful Flowers	463-36-6395.00-001-999000	C	Prin - Sympathy flowers-Toni D	42.95	N
018678	05-23-2019		00410	Snappy Printer Cartridge	199-11-6395.00-001-911000	C	Office-Ink for Color Printer	869.75	N
018679	05-23-2019		00074	TASB Risk Management	199-11-6143.00-001-911000 199-11-6143.00-001-911000	C	Daren Duncan worker comp Workers comp coverage	399.99 3,703.75	N
							Check 018679 Total:	4,103.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018680	05-23-2019		02146	Tatum Athletic Booster C	199-36-6412.TK-001-991000	C	Track fees	1,158.00	N
018681	05-23-2019		01661	The Flag Makers, LLC	199-41-6395.00-750-999000	C	ND Flag	245.00	N
018682	05-23-2019		03547	Trinity 3 Technology	199-11-6649.00-001-911000	C	Furn & Equip-Chromebook rep	85.00	N
018683	05-23-2019		00049	Upshur County SSA	199-93-6492.00-999-923000	C	Shared Services/Communtiy S	9,158.61	N
					199-93-6492.03-999-924000		Shared Services/Communtiy S	8,154.73	
							Check 018683 Total:	17,313.34	
018684	05-23-2019		00114	Visual Techniques	199-11-6249.28-102-911000	C	Teaching & Learning	165.00	N
018686	05-30-2019		00617	Allied Trophy Co.	865-00-2190.20-000-900000	C	Band -Banq Awards	127.50	N
018687	05-30-2019		03337	APCO Supply	199-51-6249.00-999-999000	C	Pilot Light	8.95	N
018688	05-30-2019		00957	Apple Inc	199-11-6395.28-999-911000	C	equipment	5,382.00	N
018689	05-30-2019		00274	Athletic Supply, Inc	199-36-6395.PL-001-991000	C	Powerlifting-Coach clothes&bc	367.00	N
018690	05-30-2019		00585	B&L Trophy	865-00-2190.04-000-900000	C	Classof2020-Mr/Ms NDHS Pla	18.00	N
018691	05-30-2019		00578	Bagley Tractor & Equipm	199-51-6249.00-999-999000	C	Pln	8.96	N
018692	05-30-2019		02253	Barrett Graphics	865-00-2190.21-000-900000	C	Cheer - Banners	2,700.00	N
					865-00-2190.26-000-900000		Print Shop-Farler Project item	123.37	
							Check 018692 Total:	2,823.37	
018693	05-30-2019		00841	Barsco	199-51-6249.00-999-999000	C	Contactors	71.26	N
018694	05-30-2019		00093	JP Gould Baxter	199-51-6249.00-999-999000	C	Supplies	726.43	N
018695	05-30-2019		03303	Cary, Jim	199-36-6299.00-001-991000	C	Officials-BB Jefferson 4-23	63.75	N
					199-36-6395.12-001-991000		Officials-BB Jefferson 4-23	70.40	
					199-36-6395.BB-001-991000		Officials-BB Jefferson 4-23	10.85	
							Check 018695 Total:	145.00	
018696	05-30-2019		00103	CDW-Government, Inc	199-11-6395.28-999-911000	C	supplies	834.66	N
					199-11-6649.00-001-911000		Furn & Equip - Chromebooks	1,817.82	
					199-34-6649.00-999-999000		Printer	349.97	
					199-41-6395.00-750-999000		ASUS LED	268.26	
							Check 018696 Total:	3,270.71	
018697	05-30-2019		03000	Crown Products INC	199-51-6249.04-999-999000	C	Parts for tractor	18.25	N
018698	05-30-2019		03491	Grad Hub	199-11-6395.39-001-911000	C	Th Arts-Grad Cords	89.50	N
					865-00-2190.42-000-900000		Grad cords for Student Council	29.75	
							Check 018698 Total:	119.25	
018699	05-30-2019		03556	Grande Sports Electronic	199-36-6395.FB-001-991000	C	FB- Dual Remote	395.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018700	05-30-2019		03328	Judson Outdoor power &	199-51-6249.04-999-999000	C	Blades	153.72	N
018701	05-30-2019		01374	Lee Tillman Fence & Co	199-36-6317.00-001-991000 199-36-6395.TK-041-991000 199-36-6399.00-001-991000	C	BB - Fence for bullpen BB - Fence for bullpen BB - Fence for bullpen	702.15 50.00 500.00	N
Check 018701 Total:								1,252.15	
018702	05-30-2019		00652	Leslies Outdoor Power	199-51-6249.04-999-999000	C	Parts for mower	75.80	N
018703	05-30-2019		03311	Marett, Chance	199-36-6299.00-001-991000 199-36-6299.00-001-991000	C	Officials-BB Mt. Pleasant 5/16 Officials-BB Mt. Pleasant 5/17	130.00 130.00	N
Check 018703 Total:								260.00	
018704	05-30-2019		01926	Mometrix Media Test Pre	199-11-6395.11-001-924000	C	Math - STAAR EOC	149.90	N
018705	05-30-2019		02355	Moody, Michael	199-36-6412.19-001-999000 199-36-6412.GB-001-991000 199-36-6412.GF-001-991000	C	Band-Meals Solo & Ens 6-1,2,3 Band-Meals Solo & Ens 6-1,2,3 Band-Meals Solo & Ens 6-1,2,3	652.75 64.50 38.75	N
Check 018705 Total:								756.00	
018706	05-30-2019		00085	New Diana Food Service	199-36-6412.GB-001-991000 463-36-6395.00-001-999000 865-00-2190.38-000-900000	C	Ath-Food for Interviews Intrvws, NHS Banq, HS Activity Intrvws, NHS Banq, HS Activity	256.00 357.00 151.11	N
Check 018706 Total:								764.11	
018707	05-30-2019		00361	Office Depot	199-53-6649.01-999-999000	C	furniture	339.97	N
018708	05-30-2019		00459	PermaBound	199-12-6395.00-102-999000 461-36-6395.00-102-999000	C	Library Elementary Library books	1,250.89 1,460.71	N
Check 018708 Total:								2,711.60	
018709	05-30-2019		00490	Peters Chevrolet	199-34-6249.00-999-999000	C	Sub # 15 Applique	147.77	N
018710	05-30-2019		00227	Pipak, Daniel Pierce	199-36-6299.00-001-991000 199-36-6299.00-001-991000 199-36-6299.00-001-991000	C	Officials-BB Jefferson 4-23 Officials-BB Mt. Pleasant 5/17 Officials-BB Mt. Pleasant 5/16	145.00 130.00 130.00	N
Check 018710 Total:								405.00	
018711	05-30-2019		00053	Quill Corporation	199-41-6395.00-750-999000 199-41-6395.00-750-999000	C	Supplies Admin Supplies	43.51 102.54	N
Check 018711 Total:								146.05	
018712	05-30-2019		01289	Region 8 ESC	199-12-6219.00-999-999000	C	Library	507.00	N
018713	05-30-2019		00629	Thomas Bus Gulf Coast	199-34-6319.01-999-999000	C	Bus # 11 air bags	175.70	N
018714	05-30-2019		03248	Tyler Athletics	199-36-6395.BB-001-991000	C	BB Batting Tees	276.00	N
018715	05-30-2019		00235	Walmart Community	199-11-6395.01-102-932000 199-33-6395.00-041-999000 199-41-6395.00-750-999000 240-35-6341.01-999-999000 461-36-6395.00-102-999000 462-00-1101.00-000-900000 463-36-6395.00-001-999000 865-00-2190.03-000-900000	C	Candy Bars for EOY awards Nursing Supplies Supplies Catering Student of the month testing Prin - Adulting Days Class 2019-Senior Day snacks	39.96 88.66 45.50 110.30 14.98 195.20 185.75 243.68	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2190.33-000-900000		Ag-Banquet Supplies	44.11	
							Check 018715 Total:	968.14	
018716	05-30-2019		00956	Walsh Gallegos,Trevino,	199-41-6329.00-701-999000	C	Student Code of conduct	450.00	N
018717	05-30-2019		03005	Jones, Brittany	199-36-6299.00-001-999000	C	Majorette Sponsor Stipend	1,500.00	N
018718	05-31-2019		03118	Ferrer, Mark	199-11-6411.00-001-911000	C	Prin Travel-3 baseball, 1 golf	471.70	N
					199-23-6411.00-001-999000		Prin Travel-3 baseball, 1 golf	343.79	
							Check 018718 Total:	815.49	
018719	05-31-2019		01409	Environmental Solvent R	199-51-6249.00-999-999000	C	Solvent Service	100.00	N
018720	05-31-2019		01036	Hill Wholesale	199-11-6395.17-001-922000	C	Ag-FFA Banq Flowers in May	167.50	N
018721	05-31-2019		00361	Office Depot	199-53-6395.00-999-999000	C	supplies	72.62	N
018722	05-31-2019		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-999000	C	Monthy Pest service	152.28	N
018723	05-31-2019		03536	Region 10 Education Ser	199-11-6411.01-001-911000	C	Counselor-CCMR	300.00	N
018724	05-31-2019		00499	Shi Government Solution	199-11-6395.28-999-911000	C	supplies	13,852.00	N
					199-53-6395.00-999-999000		software	10,890.02	
							Check 018724 Total:	24,742.02	
018725	05-31-2019		00679	Upshur County Tax Offic	199-34-6319.01-999-999000	C	Registration for Suburban # 03	7.50	N
018726	06-05-2019		00003	A & E Mill Welding	199-51-6249.00-999-999000	C	Cylinder Rental	50.50	N
018727	06-05-2019		03027	All American Flags & Ba	461-36-6395.00-102-999000	C	Teaching & Learning	165.60	N
					462-00-1101.00-000-900000		flags	82.80	
							Check 018727 Total:	248.40	
018728	06-05-2019		00093	JP Gould Baxter	199-51-6315.00-999-999000	C	Back Pack Vacuum Bags	46.80	N
					199-51-6315.00-999-999000		Waxing Supplies	3,200.89	
							Check 018728 Total:	3,247.69	
018729	06-05-2019		03119	Borden Dairy	240-35-6341.00-999-999000	C	Food-Milk	2,364.00	N
018731	06-05-2019		03231	Datamax	199-11-6269.00-001-911000	C	Canon Copie lease	308.67	N
					199-11-6269.00-001-922000		Canon Copie lease	281.76	
					199-11-6269.00-041-911000		Canon Copie lease	308.67	
					199-11-6269.00-102-911000		Canon Copie lease	900.72	
					199-36-6395.19-001-999000		Canon Copie lease	25.29	
					199-36-6395.FB-001-991000		Canon Copie lease	25.29	
					199-41-6249.00-720-999000		Canon Copie lease	142.45	
					240-35-6249.00-999-999000		Canon Copie lease	39.15	
							Check 018731 Total:	2,032.00	
018732	06-05-2019		00244	Edge Office Products	199-53-6649.01-999-999000	C	furniture	4,173.31	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018733	06-05-2019		00266	Elliott Electric Supply	199-51-6317.00-999-999000	C	4 SW LED Bulbs	155.79	N
018734	06-05-2019		00041	Etex Telephone Coopera	199-53-6299.00-999-999000	C	Contracted Services	1,200.00	N
					199-53-6299.00-999-999000		Contracted Services	2,900.00	
							Check 018734 Total:	4,100.00	
018735	06-05-2019		01296	EXXONMobil	199-34-6311.00-999-999000	C	Gas	492.00	N
018736	06-05-2019		03166	Gandy Ink	865-00-2190.48-000-900000	C	Golf Shirts	328.00	N
018737	06-05-2019		03450	Gardiner, Gena	199-23-6299.00-102-999000	C	Elem. Consultant	750.00	N
018738	06-05-2019		01066	Grainger	199-51-6249.00-999-999000	C	Switch	54.08	N
018739	06-05-2019		03072	Labatt Food Service	240-35-6341.00-999-999000	C	Food	10,712.17	N
018740	06-05-2019		00652	Leslies Outdoor Power	199-51-6249.04-999-999000	C	Parts for mower	153.40	N
018741	06-05-2019		00008	Linebarger Heard Gogga	199-00-2110.01-000-900000	C		1,342.87	N
018742	06-05-2019		00270	Lowe's Home Center	199-51-6249.00-999-999000	C	Boxes for Elem move	178.00	N
					199-51-6249.00-999-999000		Boxes for Elem Move	313.78	
					199-51-6319.00-999-999000		Supplies	237.75	
							Check 018742 Total:	729.53	
018743	06-05-2019		01227	New Diana Printshop	865-00-2190.33-000-900000	C	FFA - Caps	600.00	N
018744	06-05-2019		00240	O'Reilly Auto Parts	199-34-6319.01-999-999000	C	Sub# 03 Brake Pads	120.44	N
					199-34-6319.01-999-999000		Sub # 03 part	11.49	
							Check 018744 Total:	131.93	
018745	06-05-2019		00053	Quill Corporation	199-51-6315.00-999-999000	C	Classroom Trash Cans	752.39	N
					199-51-6319.00-999-999000		Offie Supplies	372.58	
							Check 018745 Total:	1,124.97	
018746	06-05-2019		01826	Verizon Wireless	199-53-6299.00-999-999000	C	Cell phone usage	37.99	N
018747	06-05-2019		01429	VEX Robotics	199-11-6395.24-001-922000	C	Robotics	615.22	N
018748	06-12-2019		00003	A&E Mill & Welding Supp	865-00-2190.34-000-900000	C	Ag-Cylinder Rental	19.25	N
018749	06-12-2019		00489	ABC Auto Parts	199-34-6319.01-999-999000	C	Suburban # 03 Bracket	66.51	N
					199-51-6319.00-999-999000		Bus # 3 bulbs	7.98	
							Check 018749 Total:	74.49	
018750	06-12-2019		03225	All School Awards	199-23-6497.00-001-999000	C	Grad-TOY plaque & Eagle Awa	201.25	N
					199-23-6499.00-001-999000		Grad-TOY plaque & Eagle Awa	1.75	
							Check 018750 Total:	203.00	
018751	06-12-2019		00170	Aramark Uniform Service	199-51-6315.00-999-999000	C	Campus Dust Mops Service	2,037.68	N
018752	06-12-2019		00038	AT&T	199-51-6259.01-999-999000	C	Telephone Service	709.89	N

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018753	06-12-2019		00093	JP Gould Baxter	199-51-6315.00-999-999000	C	Waxing bags	115.34	N
018754	06-12-2019		00654	Carl Owens Truck Paint	199-34-6249.00-999-999000	C	Repairs to Dodge Ram	1,660.70	N
018755	06-12-2019		03315	Cintas Corporation #495	199-51-6219.00-999-999000	C	Maint. Uniform cleaning/Servic	1,529.26	N
018757	06-12-2019		03231	Datamax	199-11-6269.00-001-922000 199-41-6249.00-720-999000	C	Color Copy Overage Color Copy Overage	91.91 100.10	N
							Check 018757 Total:	192.01	
018758	06-12-2019		00382	Diana Hardware, LLC	199-51-6249.00-999-999000	C	Supplies as Needed	282.55	N
	06-12-2019	0000097100	00382	Diana Hardware, LLC	199-51-6249.00-999-999000	M	Credit	-7.22	
							Check 018758 Total:	275.33	
018759	06-12-2019		00042	East Texas Alarm, Inc	199-51-6299.00-999-999000	C	Alarm Services	159.50	N
018760	06-12-2019		03491	Grad Hub	199-23-6497.00-001-999000 199-23-6497.00-001-999000 865-00-2190.38-000-900000	C	Graduation - Cords and Stoles Grad - Diplomas & Covers NHS - Collars	60.85 1,608.75 266.42	N
							Check 018760 Total:	1,936.02	
018761	06-12-2019		00641	Hale, Jerry	865-00-2190.20-000-900000	C	Band-Piano Accompany	100.00	N
018762	06-12-2019		00797	Hobby Lobby	199-41-6395.00-750-999000	C	Senior Citizen Luncheon	55.13	N
018763	06-12-2019		00356	LeTourneau University	199-23-6499.00-001-999000	C	Grad-Belcher Center	4,250.00	N
018764	06-12-2019		00648	Longview News Journal	199-41-6329.00-702-999000	C	Public Notice	50.94	N
018765	06-12-2019		00826	Mccoy's Building Supply	199-11-6395.17-001-922000	C	Remaining Payment	7.13	N
018766	06-12-2019		00728	National Guaranteed Vin	199-34-6249.00-999-999000	C	Bus Seat Repairs	2,531.00	N
018767	06-12-2019		00361	Office Depot	199-11-6395.00-001-911000	C	Office Supplies/Signature Stmp	154.09	N
018769	06-12-2019		00404	Pegues-Hurst Motor Co	199-34-6319.01-999-999000 199-34-6319.01-999-999000 199-34-6319.01-999-999000 199-34-6319.13-001-922000	C	Filters Filters Air Filter DEF Fluid for Ag Truck	44.82 61.60 81.06 29.97	N
							Check 018769 Total:	217.45	
018770	06-12-2019		00053	Quill Corporation	199-41-6395.00-750-999000 199-41-6395.00-750-999000 199-51-6319.00-999-999000	C	Supplies Admin Supplies Supplies for Maint	105.63 59.35 660.59	N
							Check 018770 Total:	825.57	
018771	06-12-2019		00043	Republic Services #070	199-51-6259.04-999-999000	C	Waste services for District	1,247.91	N
018772	06-12-2019		00522	Sherwin Williams	199-51-6249.04-999-999000	C	Pre Cat Paint	242.00	N
018773	06-12-2019		03638	ST. Clair, Amanda	463-36-6395.00-001-999000	C	AP Exam Refund	79.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018774	06-12-2019		03639	The Writing Academy	199-11-6411.00-102-911000	C	Teaching & Learning	595.00	N
018775	06-12-2019		00626	Tractor Supply Credit Pla	199-51-6249.04-999-999000 865-00-2190.34-000-900000	C	Maint Supplies Ag - Fencing Supplies	187.99 178.93	N
							Check 018775 Total:	366.92	
018776	06-12-2019		00114	Visual Techniques	199-11-6649.00-001-911000	C	Furn & Equip - Projectors	1,748.00	N
018777	06-12-2019		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-999000	C	Attorney Fees	82.50	N
018778	06-12-2019		03552	Waskom Athletics	865-00-2190.35-000-900000	C	FB - 7 on 7 tourn.	300.00	N
018779	06-12-2019		00055	Tatum Music Company	199-11-6395.00-001-911000	C	Band - Summer Repairs & Mai	3,758.10	N
018780	06-12-2019		01799	Omni Fort Worth Hotel	199-41-6419.00-702-999000	C	SLI Conference Room	695.97	N
018781	06-12-2019		01799	Omni Fort Worth Hotel	199-41-6419.00-702-999000	C	SLI Conference Room	695.97	N
018782	06-12-2019		01799	Omni Fort Worth Hotel	199-41-6419.00-702-999000	C	SLI Conference Room	695.97	N
018784	06-12-2019		01799	Omni Fort Worth Hotel	199-41-6419.00-702-999000	C	SLI Conference Room	695.97	N
018785	06-12-2019		01799	Omni Fort Worth Hotel	199-41-6419.00-702-999000	C	SLI Conference Room	695.97	N
018787	06-12-2019		01799	Omni Fort Worth Hotel	199-41-6419.00-702-999000	C	SLI Conference Room	695.97	N
018788	06-12-2019		03641	Wilkins, Jenna	865-00-2190.21-000-900000	C	Cheer-Camp Instruction	800.00	N
018789	06-12-2019		01799	Omni Fort Worth Hotel	199-41-6419.00-702-999000	C	SLI Conference Room	695.97	N
018790	06-19-2019		00040	Diana Special Utilities Di	199-51-6259.00-999-999000	C	Water for new wing	517.64	N
018791	06-20-2019		03180	Alpha Fire Safety/ Suppl	199-51-6249.00-999-999000	C	Cafeteria Suppression Inspecti	539.90	N
018792	06-20-2019		00724	BSN Sports	865-00-2190.49-000-900000	C	BB - Hats Community	744.62	N
018793	06-20-2019		00103	CDW-Government, Inc	199-53-6395.00-999-999000	C	supplies	2,558.50	N
018794	06-20-2019		01254	Chem-Aqua	199-51-6249.00-999-999000	C	Water Treatment Program	374.66	N
018795	06-20-2019		00635	Citibank Corporate Card	199-11-6395.00-999-925000 199-11-6395.18-001-911000 199-11-6411.00-001-911000 199-11-6411.11-999-924000 199-11-6412.14-001-922000 199-13-6299.00-041-999000 199-13-6299.00-041-999000 199-34-6219.00-999-999000 199-34-6249.00-999-999000 199-36-6395.03-001-999000	C	Flocabulary Office- Postage Prin-Austin for State Golf5-19 Dyslexia Conf. Hotel charges for Rocket cance IMCAT Workshop-Diana Coop Curriculum Cadre Breakfast Online Bus Driver Re-ccert TxTag UIL State Speech 5-28 to 5-31	96.00 220.00 451.26 150.00 150.00 95.00 87.98 50.00 20.00 754.44	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.01-001-991000		Boys State Golf	2,782.35	
					199-36-6412.01-001-991000		Hotel for StateGolf Meet	1,089.00	
	06-20-2019	0005141516	00635	Citibank Corporate Card	199-36-6412.01-001-991000	M	Tax Credit on Hotel	-68.34	
	06-20-2019		00635	Citibank Corporate Card	199-36-6499.GT-001-991000	C	Track-State Hotel 5-9to5-11	1,059.92	
					199-41-6395.00-750-999000		Stamps	165.00	
					199-41-6395.00-750-999000		Admin Bday cards for 2019-20	315.78	
					199-41-6395.00-750-999000		Stamps.com	17.99	
					199-41-6395.00-750-999000		Flowers for Starr Funeral	64.70	
					199-41-6395.00-750-999000		Plant for Vivian sister funera	80.72	
					199-41-6395.00-750-999000		Flowers for Toni Druschke Dad	82.90	
					199-41-6411.00-701-999000		Hotel for StateGolf Meet	160.61	
	06-20-2019	0000036445	00635	Citibank Corporate Card	199-41-6411.00-701-999000	M	Southwest	-20.00	
	06-20-2019		00635	Citibank Corporate Card	199-53-6395.00-999-999000	C	Postage	34.28	
					462-00-1101.00-000-900000		teacher appreciation lunch	498.74	
					462-00-1101.00-000-900000		Stamps	55.00	
					463-36-6395.00-001-999000		Prin - Leadership Breakfast	79.18	
					865-00-2190.20-000-900000		Band-CiCi's Pizza for TMEA	498.00	
					865-00-2190.20-000-900000		Band - OPS Entry Fees	180.00	
					865-00-2190.20-000-900000		Band-Lunch for Graduation Ba	170.31	
							Check 018795 Total:	9,320.82	
018796	06-20-2019		03038	Cooper, Diana	199-41-6395.00-750-999000	C	supplies-water	4.49	N
018797	06-20-2019		00398	CPU Wholesale Comp P	199-53-6395.00-999-999000	C	equipment	1,034.00	N
018798	06-20-2019		03231	Datamax	199-11-6269.00-001-911000	C	Copy Lease Contract	248.30	N
					199-11-6269.00-041-911000		Copy Lease Contract	248.30	
					199-11-6269.00-101-911000		Copy Lease Contract	476.30	
					199-11-6269.00-102-911000		Copy Lease Contract	248.30	
					199-36-6249.00-001-991000		Copy Lease Contract	20.35	
					199-36-6249.00-001-991000		Copy Lease Contract	20.35	
					199-41-6249.00-720-999000		Copy Lease Contract	114.60	
					240-35-6249.00-999-999000		Copy Lease Contract	31.50	
							Check 018798 Total:	1,408.00	
018799	06-20-2019		00113	Dell Marketing LP	199-53-6395.00-999-999000	C	supplies	1,154.20	N
018800	06-20-2019		00040	Diana Special Utilities Di	199-51-6259.00-999-999000	C	Late fee on Construction water	51.76	N
018801	06-20-2019		00244	Edge Office Products	199-53-6649.01-999-999000	C	furniture	105.00	N
018802	06-20-2019		01066	Grainger	199-51-6249.04-999-999000	C	Pump	148.92	N
018803	06-20-2019		00430	Hank's Frame & Wheel S	199-34-6249.00-999-999000	C	Suburban # 03 Brake work	217.65	N
018804	06-20-2019		00065	Jeffery, Bruce	199-51-6411.00-999-999000	C	Meals for Workshop	45.35	N

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018805	06-20-2019		00934	Key, Carl	199-41-6395.00-750-999000	C	Reimburse working lunch meal	47.94	N
018806	06-20-2019		00096	Kirby Restaurant & Che	240-35-6395.00-999-999000	C	Chem Supply	63.46	N
018807	06-20-2019		03260	LeTourneau University	199-13-6299.00-001-999000	C	Poverty Conference Tickets	2,096.07	N
018808	06-20-2019		01497	Lone Star Lock & Access	199-51-6219.00-999-999000	C	Field house lock & key repairs	266.10	N
018809	06-20-2019		00648	Longview News Journal	199-41-6329.00-702-999000	C	Ad for Public Hearing	776.60	N
					199-41-6329.00-702-999000		Legal Notice	46.24	
							Check 018809 Total:	822.84	
018810	06-20-2019		00053	Quill Corporation	199-13-6399.00-999-999000	C	Admin Supplies/Curr. Supplies	55.79	N
					199-41-6395.00-750-999000		Admin Supplies/Curr. Supplies	48.62	
					199-41-6395.00-750-999000		Admin Supplies	21.28	
							Check 018810 Total:	125.69	
018811	06-20-2019		00499	Shi Government Solution	199-53-6395.00-999-999000	C	supplies	312.96	N
018812	06-20-2019		03184	Shirt Supplier	865-00-2190.26-000-900000	C	Print Shop-Ag Caps	186.33	N
018813	06-20-2019		01873	Sims, Renee	199-11-6411.11-999-924000	C	Travel reim. MTA Refresher	241.24	N
018814	06-20-2019		02211	Sology Solutions	199-53-6395.00-999-999000	C	software	434.15	N
018815	06-20-2019		02027	Teresa Beckham	199-23-6411.00-102-999000	C	Teaching & Learning	66.87	N
018816	06-20-2019		00629	Thomas Bus Gulf Coast	199-34-6319.01-999-999000	C	Parts for a bus	127.91	N
018817	06-20-2019		00068	Tyler Technologies, Inc	199-53-6299.00-999-999000	C	Contracted Services	5,120.00	N
018818	06-20-2019		03067	West Interactive Service	199-53-6395.00-999-999000	C	Software	2,103.30	N
018819	06-20-2019		00751	Yount, Dana	199-23-6411.00-102-999000	C	Travel Reimbursement	44.14	N
018820	06-20-2019		03038	Cooper, Diana	199-13-6411.00-999-999000	C	Diana Travel IMCAT Training	51.84	N
018821	06-27-2019		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-999000	C	Attorney fees	351.11	N
018822	06-27-2019		00489	ABC Auto Parts	199-34-6319.01-999-999000	C	Wrench	22.07	N
018823	06-27-2019		00271	Apogee Components	199-11-6395.25-001-922000	C	Rocket	43.76	N
018824	06-27-2019		00274	Athletic Supply, Inc	199-36-6395.SB-001-991000	C	Track - Boys Uniforms	50.00	N
					199-36-6395.TK-001-991000		Track - Boys Uniforms	1,750.00	
							Check 018824 Total:	1,800.00	
018825	06-27-2019		00057	Benson, Melinda	199-41-6411.00-750-999000	C	Travel Reimbursement	400.27	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018826	06-27-2019		00046	Centerpoint Energy	199-51-6259.03-999-999000	C	Natural Gas usage for District	154.08	N
018828	06-27-2019		03642	Daingerfield District FFA	865-00-2190.33-000-900000	C	FFA-Leadership Camp Fees	120.00	N
018829	06-27-2019		00113	Dell Marketing LP	199-53-6395.00-999-999000	C	equipment	3,830.09	N
018830	06-27-2019		03002	Department of Informatio	199-51-6259.01-999-999000	C	Long Distance service	34.36	N
018831	06-27-2019		00382	Diana Hardware, LLC	865-00-2190.34-000-900000	C	FFA - Sink Repair	5.81	N
018832	06-27-2019		03640	Diesel Laptops LLC	199-34-6319.01-999-999000	C	TEXA TRUCK LAPTOP CF31	7,794.95	N
018833	06-27-2019		01877	East Texas Glass Comp	199-51-6249.05-999-999000	C	Replace Doors	10,050.00	N
018834	06-27-2019		03265	Home Depot Credit Servi	199-51-6249.00-999-999000	C	Anchr Shackle	13.30	N
	06-27-2019	0003081076	03265	Home Depot Credit Servi	199-51-6249.00-999-999000	M	Returned item	-9.34	
	06-27-2019		03265	Home Depot Credit Servi	199-51-6249.04-999-999000	C	Pallet Jack	369.74	
					199-53-6395.00-999-999000		supplies	37.35	
							Check 018834 Total:	411.05	
018835	06-27-2019		03265	Home Depot Credit Servi	199-53-6395.00-999-999000	C	supplies	99.97	N
018836	06-27-2019		00243	Interstate All Battery Cen	199-51-6249.00-999-999000	C	Elem Alarm Batteries	267.60	N
018837	06-27-2019		03627	Jewell Educational Servi	199-11-6411.11-999-924000	C	MTA Refreshercourse	120.00	N
018838	06-27-2019		01680	National FFA Organizatio	865-00-2190.33-000-900000	C	FFA - Banquet Supplies	324.50	N
018839	06-27-2019		00240	O'Reilly Auto Parts	199-34-6319.01-999-999000	C	Filter Wrench	37.35	N
					199-34-6319.01-999-999000		Fuel/Water	33.91	
							Check 018839 Total:	71.26	
018840	06-27-2019		00361	Office Depot	199-53-6395.00-999-999000	C	supplies	501.28	N
018841	06-27-2019		00053	Quill Corporation	199-13-6299.00-041-999000	C	Back to School	20.98	N
018842	06-27-2019		01441	Robertson, Clay	199-23-6499.00-001-999000	C	Sec - HS Graduation	75.00	N
018843	06-27-2019		02211	Sology Solutions	199-51-6249.05-999-999000	C	Quote #1000162	9,338.12	N
					199-51-6249.06-999-999000		Quote #1000162	5,103.43	
					199-51-6249.06-999-999000		Quote 1000111	3,848.03	
							Check 018843 Total:	18,289.58	
018844	06-27-2019		00074	TASB Risk Management	199-34-6429.00-999-999000	C		2,500.00	N
018845	06-27-2019		00143	University of Texas at Tyl	199-11-6411.01-001-911000	C	AP Training Calculus 7-8to7-11	525.00	N
018846	06-27-2019		01144	Upshur County Treasure	199-52-6219.00-999-999000	C	SRO Officers	23,715.27	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018847	06-27-2019		01611	Virtual Communications	199-53-6395.00-999-999000	C	software	24,280.24	N
018848	06-27-2019		00114	Visual Techniques	199-11-6395.28-999-911000	C	Repair	300.00	N
018849	06-27-2019		00235	Walmart Community	199-11-6395.11-001-924000	C	SCE - Summer School Snacks	288.00	N
					199-11-6395.11-102-924000		Summer School supplies	65.67	
					199-41-6395.00-750-999000		End of Year supplies	175.00	
					199-53-6395.00-999-999000		supplies	134.79	
					461-36-6395.00-102-999000		Student of the Month	14.98	
					463-36-6395.00-001-999000		Prin - Leadership Retreat	387.41	
					865-00-2190.42-000-900000		Stuco - Senior 2019 Breakfast	698.10	
							Check 018849 Total:	1,763.95	
018850	06-27-2019		02148	Whataburger	199-36-6412.TK-041-991000	C	Baseball - Meals 4/9 Waskom	121.14	N
018851	06-27-2019		00489	ABC Auto Parts	199-34-6319.01-999-999000	C	filter	22.35	N
018852	06-27-2019		01133	Air Cybernetics, Inc	199-51-6249.00-999-999000	C	Band Hall AC repair	139.50	N
018853	06-27-2019		00841	Barsco	199-51-6249.00-999-999000	C	Valve	48.07	N
018854	06-27-2019		00093	JP Gould Baxter	199-51-6411.00-999-999000	C	Training for Custodians	120.00	N
018855	06-27-2019		00654	Carl Owens Truck Paint	199-34-6249.00-999-999000	C	Bus # 3 Fame Work	3,605.28	N
018856	06-27-2019		00103	CDW-Government, Inc	199-53-6395.00-999-999000	C	software	1,650.00	N
018857	06-27-2019		00044	Wex Bank	199-34-6311.00-999-999000	C	Gas	161.31	N
					199-34-6311.13-001-922000		Gas	55.07	
							Check 018857 Total:	216.38	
018858	06-27-2019		00635	Citibank Corporate Card	199-11-6411.01-001-911000	C	Band-Solo& Ensem. Hotels 6-1	1,669.08	N
					199-11-6411.11-999-924000		MTA Hotel Stay	163.71	
					199-11-6412.13-001-922000		Ag-National Skeet Shoot in SA	128.40	
					199-11-6412.13-001-922000		Ag- State Clays 6/2 to 6/4	558.20	
					199-13-6299.00-041-999000		Back to School Staff Appreciat	115.00	
					199-23-6411.00-102-999000		Teaching & Learning	890.53	
					199-34-6219.00-999-999000		Bus Driver 20 hour certf	150.00	
					199-34-6219.00-999-999000		Bus Driver 20 hr Certification	150.00	
					199-41-6395.00-702-999000		Board Meeting Meal	105.64	
					199-41-6395.00-750-999000		Admin Supplies	37.00	
					199-41-6395.00-750-999000		Admin Postage	110.85	
					199-41-6411.00-750-999000		Legis. Workshop	75.00	
					199-51-6411.00-999-999000		Hotel for June 12 Training	205.68	
							Check 018858 Total:	4,359.09	
018859	06-27-2019		00382	Diana Hardware, LLC	199-51-6249.00-999-999000	C	Drywal	4.74	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018860	06-27-2019		01372	Elite Refinishers	199-51-6249.00-999-999000	C	Screen & Re coat Gym Floors	2,600.00	N
018861	06-27-2019		03110	Lawson Products INC	199-34-6319.01-999-999000	C	Wash N wax	290.80	N
018862	06-27-2019		00270	Lowe's Home Center	199-51-6249.00-999-999000	C	Boxes & Material for wall	399.13	N
					199-51-6249.00-999-999000		Parts for buzzer	30.53	
					199-51-6249.04-999-999000		Inverter	91.15	
					199-51-6249.04-999-999000		Middle School wall items	413.94	
					199-51-6249.04-999-999000		Mowing protection items & nail	152.41	
					199-51-6249.04-999-999000		Plants	79.77	
					199-51-6249.04-999-999000		Supplies	94.75	
					199-51-6249.04-999-999000		Maint Supplies	50.24	
	06-27-2019	0000068306	00270	Lowe's Home Center	199-51-6249.04-999-999000	M	Returned item	-11.36	
	06-27-2019		00270	Lowe's Home Center	199-51-6315.00-999-999000	C	Back braces	42.70	
							Check 018862 Total:	1,343.26	
018863	06-27-2019		00348	Rabo Business Forms, In	199-41-6395.00-750-999000	C	P/R Vouchers	214.00	N
018864	06-27-2019		03216	Rains ISD Athletics	199-36-6499.GF-001-991000	C	Baseball - Playoffs 3 games	42.25	N
					199-36-6499.GT-041-991000		Baseball - Playoffs 3 games	450.00	
					199-36-6499.SB-001-991000		Baseball - Playoffs 3 games	700.00	
							Check 018864 Total:	1,192.25	
018865	06-27-2019		01189	Stewart & Stevenson	199-34-6319.01-999-999000	C	Transmission Problem	1,060.51	N
018866	06-27-2019		00168	Telephone Specialists, In	199-51-6249.01-999-999000	C	Phone repair	531.50	N
018867	06-27-2019		00629	Thomas Bus Gulf Coast	199-34-6319.01-999-999000	C	Parts for a bus	251.81	N
018868	06-27-2019		00626	Tractor Supply Credit Pla	199-51-6249.00-999-999000	C	Supplies	102.98	N
018870	06-27-2019		00770	Wellborn Mechanical Ser	199-51-6249.00-999-999000	C	New Unit for IT Room High Sch	4,223.00	N
018991	06-28-2019		01026	College Board	463-36-6395.00-001-999000	C	Voided PO lost in mail	3,295.00	N
					463-36-6395.00-001-999000		Voided PO lost in mail	580.50	
							Check 018991 Total:	3,875.50	
120012	03-29-2019		00035	TRS Teacher Retirement	199-00-2155.00-000-900000	D	MAR WIRE PAYROLL DEDUC	43,606.14	N
					199-00-2155.01-000-900000		MAR WIRE PAYROLL DEDUC	2,807.42	
					199-00-2155.02-000-900000		MAR WIRE PAYROLL DEDUC	4,587.69	
					199-00-2155.03-000-900000		MAR WIRE PAYROLL DEDUC	516.07	
					199-00-2155.04-000-900000		MAR WIRE PAYROLL DEDUC	3,916.87	
					199-00-2155.05-000-900000		MAR WIRE PAYROLL DEDUC	181.18	
					199-00-2155.06-000-900000		MAR WIRE PAYROLL DEDUC	1,762.16	
					199-00-2155.07-532-900000		MAR WIRE PAYROLL DEDUC	1,070.00	
					199-00-2155.08-000-900000		MAR WIRE PAYROLL DEDUC	6,740.73	
							Check 120012 Total:	65,188.26	
120013	04-30-2019		00036	IRS	199-00-2151.00-000-900000	D	APR WIRE PAYROLL DEDUC	18,421.43	N
					199-00-2152.01-000-900000		APR WIRE PAYROLL DEDUC	4,342.94	
					199-00-2152.02-000-900000		APR WIRE PAYROLL DEDUC	4,342.94	
							Check 120013 Total:	27,107.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
120020	05-15-2019		00036	IRS	199-00-2151.00-000-900000	D	MAY WIRE PAYROLL DEDUC	17,743.14	N
					199-00-2152.01-000-900000		MAY WIRE PAYROLL DEDUC	3,764.23	
					199-00-2152.02-000-900000		MAY WIRE PAYROLL DEDUC	3,764.23	
							Check 120020 Total:	25,271.60	
120021	05-15-2019		00035	TRS Teacher Retirement	199-00-2155.00-000-900000	D	MAY WIRE PAYROLL DEDUC	43,388.52	N
					199-00-2155.01-000-900000		MAY WIRE PAYROLL DEDUC	2,747.34	
					199-00-2155.02-000-900000		MAY WIRE PAYROLL DEDUC	4,542.68	
					199-00-2155.03-000-900000		MAY WIRE PAYROLL DEDUC	505.05	
					199-00-2155.04-000-900000		MAY WIRE PAYROLL DEDUC	3,897.31	
					199-00-2155.06-000-900000		MAY WIRE PAYROLL DEDUC	1,762.16	
					199-00-2155.07-532-900000		MAY WIRE PAYROLL DEDUC	1,070.00	
					199-00-2155.08-000-900000		MAY WIRE PAYROLL DEDUC	6,711.61	
							Check 120021 Total:	64,624.67	
130011	04-15-2019		00036	IRS	199-00-2151.00-000-900000	D	APR WIRE PAYROLL DEDUC	17,696.57	N
					199-00-2152.01-000-900000		APR WIRE PAYROLL DEDUC	3,768.04	
					199-00-2152.02-000-900000		APR WIRE PAYROLL DEDUC	3,768.04	
							Check 130011 Total:	25,232.65	
130021	05-31-2019		00036	IRS	199-00-2151.00-000-900000	D	MAY WIRE PAYROLL DEDUC	22,006.82	N
					199-00-2152.01-000-900000		MAY WIRE PAYROLL DEDUC	4,713.67	
					199-00-2152.02-000-900000		MAY WIRE PAYROLL DEDUC	4,713.67	
							Check 130021 Total:	31,434.16	
130025	05-31-2019		00035	TRS Teacher Retirement	199-00-2155.00-000-900000	D	MAY WIRE PAYROLL DEDUC	45,511.88	N
					199-00-2155.01-000-900000		MAY WIRE PAYROLL DEDUC	2,751.28	
					199-00-2155.02-000-900000		MAY WIRE PAYROLL DEDUC	6,303.78	
					199-00-2155.03-000-900000		MAY WIRE PAYROLL DEDUC	505.76	
					199-00-2155.04-000-900000		MAY WIRE PAYROLL DEDUC	4,088.01	
					199-00-2155.06-000-900000		MAY WIRE PAYROLL DEDUC	1,762.17	
					199-00-2155.07-532-900000		MAY WIRE PAYROLL DEDUC	1,070.00	
					199-00-2155.08-000-900000		MAY WIRE PAYROLL DEDUC	6,704.59	
							Check 130025 Total:	68,697.47	
130026	06-27-2019		00036	IRS	199-00-2151.00-000-900000	D	JUN WIRE PAYROLL DEDUC	19,043.71	N
					199-00-2152.01-000-900000		JUN WIRE PAYROLL DEDUC	4,233.28	
					199-00-2152.02-000-900000		JUN WIRE PAYROLL DEDUC	4,233.28	
							Check 130026 Total:	27,510.27	
130050	06-13-2019		00036	IRS	199-00-2151.00-000-900000	D	JUN WIRE PAYROLL DEDUC	20,924.98	N
					199-00-2152.01-000-900000		JUN WIRE PAYROLL DEDUC	4,058.03	
					199-00-2152.02-000-900000		JUN WIRE PAYROLL DEDUC	4,058.03	
							Check 130050 Total:	29,041.04	
							Grand Totals:	9,071,530.76	

End of Report