

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|--------------------------------|------------|-----|
| 000038 | 07-17-2019 | | 00187 | School Specialty | 699-81-6629.00-102-099000 | C | Furniture for RFH | 5,780.00 | N |
| 000039 | 07-17-2019 | | 02174 | Stantec | 699-81-6629.00-102-099000 | C | Bond construction | 23,969.13 | N |
| 000040 | 07-17-2019 | | 02194 | Transet Co | 699-81-6629.00-102-099000 | C | Pay App #8 | 482,311.00 | N |
| 000041 | 07-25-2019 | | 02036 | ETTL Engineers & Cons | 699-81-6629.00-102-099000 | C | Bond Project | 884.20 | N |
| 000042 | 08-08-2019 | | 02036 | ETTL Engineers & Cons | 699-81-6629.00-102-099000 | C | Construction Phase II | 356.10 | N |
| 000043 | 08-15-2019 | | 00656 | School Outfitters | 699-81-6629.00-102-099000 | C | Furniture for RFH | 14,531.68 | N |
| 000044 | 08-22-2019 | | 02036 | ETTL Engineers & Cons | 699-81-6629.00-102-099000 | C | Construction | 1,564.10 | N |
| 000045 | 08-22-2019 | | 02174 | Stantec | 699-81-6629.00-102-099000 | C | RFH construction | 9,106.23 | N |
| 000046 | 08-23-2019 | | 00114 | Visual Techniques | 699-81-6629.00-102-099000 | C | Cable/Tech for Elem. | 42,305.00 | N |
| 000047 | 08-29-2019 | | 03388 | Avery High School | 199-36-6499.BM-001-091000 | C | BM-CC Meet on 8/29 Avery | 250.00 | N |
| 000048 | 09-06-2019 | | 02036 | ETTL Engineers & Cons | 699-81-6629.00-102-099000 | C | Construction | 2,116.90 | N |
| 000049 | 09-06-2019 | | 02194 | Transet Co | 699-81-6629.00-102-099000 | C | Pay App #9 Construction | 673,155.00 | N |
| 000050 | 10-09-2019 | | 02194 | Transet Co | 699-81-6629.00-102-099000 | C | Pay App #10 | 443,768.00 | N |
| 000051 | 10-16-2019 | | 02174 | Stantec | 699-81-6629.00-102-099000 | C | Bond Project | 21,606.61 | N |
| 000052 | 10-24-2019 | | 02036 | ETTL Engineers & Cons | 699-81-6629.00-102-099000 | C | bond Project | 410.60 | N |
| 000054 | 11-06-2019 | | 01611 | Virtual Communications | 699-81-6629.00-102-099000 | C | Construction | 21,726.29 | N |
| 000055 | 11-07-2019 | | 02211 | Sology Solutions | 699-81-6629.00-102-099000 | C | Construction | 8,716.23 | N |
| 000056 | 11-11-2019 | | 00956 | Walsh Gallegos,Trevino, | 699-81-6629.00-102-099000 | C | construction general attorney | 3,055.50 | N |
| 000057 | 11-11-2019 | | 02194 | Transet Co | 699-81-6629.00-102-099000 | C | Pay App#10 payoff/#11 first pa | 624,058.75 | N |
| 000058 | 11-19-2019 | | 02174 | Stantec | 699-81-6629.00-102-099000 | C | Bond Project | 15,938.00 | N |
| 000059 | 12-05-2019 | | 02211 | Sology Solutions | 699-81-6629.00-102-099000 | C | Construction | 19,422.94 | N |
| 000060 | 12-11-2019 | | 00500 | AV Services | 699-81-6629.00-102-099000 | C | Construction | 28,923.42 | N |
| 000061 | 12-18-2019 | | 00956 | Walsh Gallegos,Trevino, | 699-81-6629.00-102-099000 | C | Attorney Fees | 9,670.50 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 000062 | 12-20-2019 | | 00168 | Telephone Specialists, In | 699-81-6629.00-102-099000 | C | Construction | 19,620.00 | N |
| 000063 | 01-16-2020 | | 00443 | Shiffler | 699-81-6629.00-102-099000 | C | Caps for chair legs | 1,454.46 | N |
| 000064 | 01-16-2020 | | 02174 | Stantec | 699-81-6629.00-102-099000 | C | RFH bond | 17,416.03 | N |
| 000065 | 01-16-2020 | | 00956 | Walsh Gallegos,Trevino, | 699-81-6629.00-102-099000 | C | Attorney Fees | 1,102.50 | N |
| 000066 | 02-06-2020 | | 02211 | Sology Solutions | 699-81-6629.00-102-099000 | C | equipment | 4,312.79 | N |
| 000067 | 02-06-2020 | | 03686 | Buchanan Fence Compa | 699-81-6629.00-102-099000 | C | Card Reader | 2,810.00 | N |
| 000068 | 02-14-2020 | | 00656 | School Outfitters | 699-81-6629.00-102-099000 | C | PreSchool Chairs | 999.99 | N |
| 000069 | 02-14-2020 | | 02194 | Transet Co | 699-81-6629.00-102-099000 | C | Pay App #12R | 59,084.55 | N |
| 000070 | 02-28-2020 | | 02211 | Sology Solutions | 699-81-6629.00-102-099000 | C | Construction | 2,179.13 | N |
| 000071 | 03-05-2020 | | 02211 | Sology Solutions | 699-81-6629.00-102-099000 | C | Construction | 1,583.22 | N |
| | | | | | 699-81-6629.00-102-099000 | | Construction | 436.67 | |
| | | | | | | | Check 000071 Total: | 2,019.89 | |
| 000072 | 03-05-2020 | | 02194 | Transet Co | 699-81-6629.00-102-099000 | C | Bid Package 1 ad 2 final | 237,814.45 | N |
| 000073 | 05-14-2020 | | 02194 | Transet Co | 699-81-6629.00-102-099000 | C | Pay app #14 | 27,535.00 | 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 |
| | 01-15-2019 | | 03421 | Claims Administrative Se | 199-11-6143.00-001-911000 | D | Claims | 16.00 | |
| | 01-15-2020 | | 00040 | Diana Special Utilities Di | 199-51-6259.00-999-099000 | D | Water | 4,164.33 | |
| | | | | | 240-51-6259.00-999-099000 | | Water | 591.36 | |
| | | | | | | | Check 000115 Total: | 7,386.73 | |
| 000128 | 01-28-2019 | | 00048 | Upshur Rural Electric Co | 199-51-6259.02-999-999000 | D | Dec electric | 16,822.89 | N |
| 000129 | 01-29-2020 | | 00048 | Upshur Rural Electric Co | 199-51-6259.02-999-099000 | D | Electric | 18,085.66 | N |
| | | | | | 240-51-6259.02-999-099000 | | Electric | 1,023.80 | |
| | | | | | | | Check 000129 Total: | 19,109.46 | |
| 000213 | 02-13-2020 | | 03167 | Department 41199 | 599-71-6511.00-102-099000 | D | Principal | 100,000.00 | N |
| | | | | | 599-71-6521.00-102-099000 | | Principal | 86,956.25 | |
| | | | | | 599-71-6599.00-102-099000 | | Principal | 250.00 | |
| | | | | | | | Check 000213 Total: | 187,206.25 | |
| 000215 | 02-15-2019 | | 00040 | Diana Special Utilities Di | 199-51-6259.00-999-999000 | D | January | 2,722.42 | N |
| | 02-15-2020 | | 03167 | Department 41199 | 599-71-6511.00-102-099000 | D | Principal | 180,000.00 | |
| | | | | | 599-71-6521.00-102-099000 | | Interest | 44,453.13 | |
| | | | | | 599-71-6599.00-102-099000 | | Fees | 250.00 | |
| | | | | | | | Check 000215 Total: | 227,425.55 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 000217 | 02-17-2020 | | 00040 | Diana Special Utilities Di | 199-51-6259.00-999-099000 | D | Water | 3,750.16 | N |
| | | | | | 240-51-6259.00-999-099000 | | Water | 781.56 | |
| | | | | | | | Check 000217 Total: | 4,531.72 | |
| 000218 | 02-18-2020 | | 03421 | Claims Administrative Se | 199-11-6143.00-001-011000 | D | Claims | 11.00 | N |
| 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 |
| 000227 | 02-27-2020 | | 00048 | Upshur Rural Electric Co | 199-51-6259.02-999-099000 | D | Electric | 17,810.85 | N |
| | | | | | 240-51-6259.02-999-099000 | | Electric | 1,096.87 | |
| | | | | | | | Check 000227 Total: | 18,907.72 | |
| 000315 | 03-15-2019 | | 00040 | Diana Special Utilities Di | 199-51-6259.00-999-999000 | D | February | 3,365.05 | N |
| 000316 | 03-16-2020 | | 00040 | Diana Special Utilities Di | 199-51-6259.00-999-099000 | D | Water | 4,821.08 | N |
| | | | | | 240-51-6259.00-999-099000 | | Water | 1,133.04 | |
| | | | | | | | Check 000316 Total: | 5,954.12 | |
| 000319 | 03-19-2019 | | 03421 | Claims Administrative Se | 199-11-6143.00-001-911000 | D | March | 8.00 | N |
| 000325 | 03-25-2019 | | 00048 | Upshur Rural Electric Co | 199-51-6259.02-999-999000 | D | February | 17,475.38 | N |
| 000326 | 03-26-2020 | | 00048 | Upshur Rural Electric Co | 199-51-6259.02-999-099000 | D | Electric | 17,210.73 | N |
| | | | | | 240-51-6259.02-999-099000 | | Electric | 1,066.98 | |
| | | | | | | | Check 000326 Total: | 18,277.71 | |
| 000415 | 04-15-2019 | | 00040 | Diana Special Utilities Di | 199-51-6259.00-999-999000 | D | March water | 2,834.86 | N |
| | 04-15-2020 | | 00040 | Diana Special Utilities Di | 199-51-6259.00-999-099000 | D | Water | 3,581.68 | |
| | | | | | 240-51-6259.00-999-099000 | | Water | 1,050.12 | |
| | | | | | | | Check 000415 Total: | 7,466.66 | |
| 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 |
| 000427 | 04-27-2020 | | 00048 | Upshur Rural Electric Co | 199-51-6259.02-999-099000 | D | Electric | 12,850.78 | N |
| | | | | | 240-51-6259.02-999-099000 | | Electric | 1,146.49 | |
| | | | | | | | Check 000427 Total: | 13,997.27 | |
| 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 |
| | 05-15-2020 | | 00040 | Diana Special Utilities Di | 199-51-6259.00-999-099000 | D | Water | 2,263.69 | |
| | | | | | 240-51-6259.00-999-099000 | | Water | 536.56 | |
| | | | | | | | Check 000515 Total: | 5,831.12 | |
| 000519 | 05-19-2020 | | 03421 | Claims Administrative Se | 199-11-6143.00-001-011000 | D | Claims | 6.00 | N |
| 000527 | 05-27-2020 | | 00048 | Upshur Rural Electric Co | 199-51-6259.02-999-099000 | D | Electric | 13,676.11 | N |
| | | | | | 240-51-6259.02-999-099000 | | Electric | 1,268.41 | |
| | | | | | | | Check 000527 Total: | 14,944.52 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------------|---------------------------|--------|----------------------------|------------------|-----|
| 000528 | 05-28-2019 | | 00048 | Upshur Rural Electric Co | 199-51-6259.02-999-999000 | D | April | 17,678.14 | N |
| 000615 | 06-15-2020 | | 00040 | Diana Special Utilities Di | 199-51-6259.00-999-099000 | D | Water | 2,379.77 | N |
| | | | | | 240-51-6259.00-999-099000 | | Water | 508.43 | |
| | | | | | | | Check 000615 Total: | 2,888.20 | |
| 000616 | 06-16-2020 | | 03421 | Claims Administrative Se | 199-11-6143.00-001-011000 | D | Claims | 7.00 | N |
| 000617 | 06-17-2019 | | 00040 | Diana Special Utilities Di | 199-51-6259.00-999-999000 | D | April | 3,360.15 | N |
| 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 |
| 000715 | 07-15-2019 | | 00040 | Diana Special Utilities Di | 199-51-6259.00-999-099000 | D | Water | 3,444.56 | N |
| | | | | | 240-51-6259.00-999-099000 | | Water | 457.34 | |
| | | | | | | | Check 000715 Total: | 3,901.90 | |
| 000716 | 07-16-2018 | | 00040 | Diana Special Utilities Di | 199-51-6259.00-999-999000 | D | Water | 7,466.43 | N |
| | 07-16-2018 | | 03421 | Claims Administrative Se | 199-11-6143.00-001-911000 | D | Claims | 38.00 | |
| | 07-16-2019 | | 03421 | Claims Administrative Se | 199-11-6143.00-001-011000 | D | June | 1.00 | |
| | | | | | | | Check 000716 Total: | 7,505.43 | |
| 000725 | 07-25-2019 | | 00048 | Upshur Rural Electric Co | 199-51-6259.02-999-099000 | D | June | 15,910.24 | N |
| | | | | | 240-51-6259.02-999-099000 | | June | 1,053.05 | |
| | | | | | | | Check 000725 Total: | 16,963.29 | |
| 000726 | 07-26-2018 | | 00048 | Upshur Rural Electric Co | 199-51-6259.02-999-999000 | D | July electricity | 19,755.54 | 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 |
| | 08-15-2019 | | 00040 | Diana Special Utilities Di | 199-51-6259.00-999-099000 | D | Water | 3,063.39 | |
| | | | | | 240-51-6259.00-999-099000 | | Water | 422.90 | |
| | | | | | | | Check 000815 Total: | 10,321.32 | |
| 000820 | 08-20-2019 | | 03421 | Claims Administrative Se | 199-11-6143.00-001-011000 | D | Claims | 9.00 | N |
| 000826 | 08-26-2019 | | 00048 | Upshur Rural Electric Co | 199-51-6259.02-999-099000 | D | July | 18,156.42 | N |
| | | | | | 240-51-6259.02-999-099000 | | July | 1,249.00 | |
| | | | | | | | Check 000826 Total: | 19,405.42 | |
| 000827 | 08-27-2018 | | 00048 | Upshur Rural Electric Co | 199-51-6259.02-999-999000 | D | July | 19,508.61 | N |
| 000917 | 09-17-2018 | | 00040 | Diana Special Utilities Di | 199-51-6259.00-999-999000 | D | August water | 4,459.20 | N |
| | 09-17-2019 | | 03421 | Claims Administrative Se | 199-11-6143.00-001-011000 | D | Claims | 13.00 | |
| | | | | | | | Check 000917 Total: | 4,472.20 | |
| 000918 | 09-18-2018 | | 03421 | Claims Administrative Se | 199-11-6143.00-001-911000 | D | August claims | 24.00 | N |
| 000926 | 09-26-2019 | | 00048 | Upshur Rural Electric Co | 199-51-6259.02-999-099000 | D | August | 24,123.15 | N |
| | | | | | 240-51-6259.02-999-099000 | | August | 1,816.34 | |
| | | | | | | | Check 000926 Total: | 25,939.49 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------------|---------------------------|--------|----------------------------|------------------|-----|
| 000927 | 09-27-2018 | | 00048 | Upshur Rural Electric Co | 199-51-6259.02-999-999000 | D | August electric | 26,475.83 | N |
| 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 |
| | 08-15-2019 | | 03167 | Department 41199 | 599-71-6521.00-102-099000 | D | Interest | 44,453.13 | |
| | | | | | 599-71-6599.00-102-099000 | | Fees | 250.00 | |
| | 10-15-2019 | | 00040 | Diana Special Utilities Di | 199-51-6259.00-999-099000 | D | Water | 6,038.47 | |
| | | | | | 240-51-6259.00-999-099000 | | Water | 545.72 | |
| | 10-15-2019 | | 03421 | Claims Administrative Se | 199-11-6143.00-001-011000 | D | Claims | 3.00 | |
| | | | | | | | Check 001015 Total: | 56,700.54 | |
| 001016 | 10-16-2018 | | 03421 | Claims Administrative Se | 199-11-6143.00-001-911000 | D | W/C Claims | 20.00 | N |
| 001024 | 10-24-2019 | | 00048 | Upshur Rural Electric Co | 199-51-6259.02-999-099000 | D | Electric | 21,666.97 | N |
| | | | | | 240-51-6259.02-999-099000 | | Electric | 1,686.49 | |
| | | | | | | | Check 001024 Total: | 23,353.46 | |
| 001026 | 10-26-2018 | | 00048 | Upshur Rural Electric Co | 199-51-6259.02-999-999000 | D | Electricity | 21,850.53 | N |
| 001115 | 11-15-2018 | | 00040 | Diana Special Utilities Di | 199-51-6259.00-999-999000 | D | Sept water | 3,547.01 | N |
| | 11-15-2019 | | 00040 | Diana Special Utilities Di | 199-51-6259.00-999-099000 | D | Water | 4,680.11 | |
| | | | | | 240-51-6259.00-999-099000 | | Water | 440.70 | |
| | | | | | | | Check 001115 Total: | 8,667.82 | |
| 001119 | 11-19-2019 | | 03421 | Claims Administrative Se | 199-11-6143.00-001-011000 | D | claims | 7.00 | N |
| 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 |
| 001202 | 12-02-2019 | | 00048 | Upshur Rural Electric Co | 199-51-6259.02-999-099000 | D | Electric | 18,377.89 | N |
| | | | | | 240-51-6259.02-999-099000 | | Electric | 1,403.37 | |
| | | | | | | | Check 001202 Total: | 19,781.26 | |
| 001216 | 12-16-2019 | | 00040 | Diana Special Utilities Di | 199-51-6259.00-999-099000 | D | Water | 4,188.57 | N |
| | | | | | 240-51-6259.00-999-099000 | | Water | 571.58 | |
| | | | | | | | Check 001216 Total: | 4,760.15 | |
| 001217 | 12-17-2018 | | 00040 | Diana Special Utilities Di | 199-51-6259.00-999-999000 | D | Nov water | 3,147.98 | N |
| | 12-17-2019 | | 03421 | Claims Administrative Se | 199-11-6143.00-001-011000 | D | Claims | 6.00 | |
| | | | | | | | Check 001217 Total: | 3,153.98 | |
| 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 |
| 002018 | 08-15-2019 | | 03167 | Department 41199 | 599-71-6521.00-102-099000 | D | Interest | 86,956.25 | N |
| | | | | | 599-71-6599.00-102-099000 | | Fees | 250.00 | |
| | | | | | | | Check 002018 Total: | 87,206.25 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 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 | |
| | | | | | 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 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 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 | |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 |
| 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 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 | |
| | | | | | 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 | |
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| 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 | |
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| 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 |
| 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 | |
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| 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 | |
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| 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 | |
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| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 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 | |
| | | | | | 199-00-2159.00-526-900000 | | MAY DED MISCELLANEOUS | 1,208.34 | |
| | | | | | 199-00-2159.00-533-900000 | | MAY DED HSA | 737.50 | |
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| 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 | |

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| 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 |
| 006112 | 07-31-2019 | | 00030 | TX Classroom Teachers | 199-00-2159.00-523-000000 | D | JUL DED MISCELLANEOUS D | 42.74 | N |
| 006113 | 07-31-2019 | | 00034 | Associate of Texas Profe | 199-00-2159.00-507-000000 | D | JUL DED MISCELLANEOUS D | 176.20 | N |
| 006114 | 07-31-2019 | | 00680 | Texas AFT | 199-00-2159.00-522-000000 | D | JUL DED MISCELLANEOUS D | 59.88 | N |
| 006115 | 07-31-2019 | | 01434 | New Diana Education Fo | 199-00-2159.00-519-000000 | D | JUL DED MISCELLANEOUS D | 60.00 | N |
| 006116 | 07-31-2019 | | 01446 | Gentry Financial Group | 199-00-2153.00-511-000000 | D | JUL DED LIFE INSURANCE | 113.22 | N |
| | | | | | 199-00-2153.00-512-000000 | | JUL DED LIFE INSURANCE | 559.80 | |
| | | | | | 199-00-2153.00-525-000000 | | JUL DED LIFE INSURANCE | 2,245.88 | |
| | | | | | 199-00-2159.00-502-000000 | | JUL DED MISCELLANEOUS D | 198.72 | |
| | | | | | 199-00-2159.00-503-000000 | | JUL DED TAX SHEL. ANNUIT | 600.00 | |
| | | | | | 199-00-2159.00-504-000000 | | JUL DED MISCELLANEOUS D | 1,449.48 | |
| | | | | | 199-00-2159.00-506-000000 | | JUL DED TAX SHEL. ANNUIT | 1,353.00 | |
| | | | | | 199-00-2159.00-508-000000 | | JUL DED MISCELLANEOUS D | 613.56 | |
| | | | | | 199-00-2159.00-509-000000 | | JUL DED MISCELLANEOUS D | 50.00 | |
| | | | | | 199-00-2159.00-513-000000 | | JUL DED MISCELLANEOUS D | 18.98 | |
| | | | | | 199-00-2159.00-514-000000 | | JUL DED TAX SHEL. ANNUIT | 500.00 | |
| | | | | | 199-00-2159.00-516-000000 | | JUL DED MISCELLANEOUS D | 2,964.72 | |
| | | | | | 199-00-2159.00-517-000000 | | JUL DED MISCELLANEOUS D | 28.86 | |
| | | | | | 199-00-2159.00-518-000000 | | JUL DED MISCELLANEOUS D | 34.22 | |
| | | | | | 199-00-2159.00-521-000000 | | JUL DED MISCELLANEOUS D | 1,849.18 | |
| | | | | | 199-00-2159.00-526-000000 | | JUL DED MISCELLANEOUS D | 1,208.34 | |
| | | | | | 199-00-2159.00-533-000000 | | JUL DED HSA | 737.50 | |
| | | | | | | | Check 006116 Total: | 14,525.46 | |
| 006117 | 07-31-2019 | | 01826 | Verizon Wireless | 199-00-2159.00-529-000000 | D | JUL DED MISCELLANEOUS D | 1,481.63 | N |
| 006118 | 07-31-2019 | | 03078 | Standing Chapter 13 Tru | 199-00-2159.00-531-000000 | D | JUL DED MISCELLANEOUS D | 450.00 | N |
| 006125 | 08-30-2019 | | 00030 | TX Classroom Teachers | 199-00-2159.00-523-000000 | D | AUG DED MISCELLANEOUS | 42.74 | N |
| 006126 | 08-30-2019 | | 00034 | Associate of Texas Profe | 199-00-2159.00-507-000000 | D | AUG DED MISCELLANEOUS | 176.20 | N |
| 006127 | 08-30-2019 | | 00680 | Texas AFT | 199-00-2159.00-522-000000 | D | AUG DED MISCELLANEOUS | 59.88 | N |
| 006128 | 08-30-2019 | | 01218 | New Diana Local Mainte | 199-00-2159.00-536-000000 | D | AUG DED MISCELLANEOUS | 827.70 | N |
| 006129 | 08-30-2019 | | 01434 | New Diana Education Fo | 199-00-2159.00-519-000000 | D | AUG DED MISCELLANEOUS | 60.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 006130 | 08-30-2019 | | 01446 | Gentry Financial Group | 199-00-2153.00-511-000000 | D | AUG DED LIFE INSURANCE | 113.22 | N |
| | | | | | 199-00-2153.00-512-000000 | | AUG DED LIFE INSURANCE | 559.80 | |
| | | | | | 199-00-2153.00-525-000000 | | AUG DED LIFE INSURANCE | 2,192.38 | |
| | | | | | 199-00-2159.00-502-000000 | | AUG DED MISCELLANEOUS | 198.72 | |
| | | | | | 199-00-2159.00-503-000000 | | AUG DED TAX SHEL. ANNUIT | 600.00 | |
| | | | | | 199-00-2159.00-504-000000 | | AUG DED MISCELLANEOUS | 1,435.72 | |
| | | | | | 199-00-2159.00-506-000000 | | AUG DED TAX SHEL. ANNUIT | 1,353.00 | |
| | | | | | 199-00-2159.00-508-000000 | | AUG DED MISCELLANEOUS | 604.92 | |
| | | | | | 199-00-2159.00-509-000000 | | AUG DED MISCELLANEOUS | 50.00 | |
| | | | | | 199-00-2159.00-513-000000 | | AUG DED MISCELLANEOUS | 18.98 | |
| | | | | | 199-00-2159.00-514-000000 | | AUG DED TAX SHEL. ANNUIT | 500.00 | |
| | | | | | 199-00-2159.00-516-000000 | | AUG DED MISCELLANEOUS | 2,887.98 | |
| | | | | | 199-00-2159.00-517-000000 | | AUG DED MISCELLANEOUS | 28.86 | |
| | | | | | 199-00-2159.00-518-000000 | | AUG DED MISCELLANEOUS | 34.22 | |
| | | | | | 199-00-2159.00-521-000000 | | AUG DED MISCELLANEOUS | 1,849.18 | |
| | | | | | 199-00-2159.00-526-000000 | | AUG DED MISCELLANEOUS | 1,208.34 | |
| | | | | | 199-00-2159.00-533-000000 | | AUG DED HSA | 737.50 | |
| | | | | | | | Check 006130 Total: | 14,372.82 | |
| 006131 | 08-30-2019 | | 01826 | Verizon Wireless | 199-00-2151.00-000-000000 | D | AUG DED PAYROLL DEDUCT | -42.05 | N |
| | | | | | 199-00-2159.00-529-000000 | | AUG DED MISCELLANEOUS | 1,523.68 | |
| | | | | | | | Check 006131 Total: | 1,481.63 | |
| 006132 | 08-30-2019 | | 03078 | Standing Chapter 13 Tru | 199-00-2159.00-531-000000 | D | AUG DED MISCELLANEOUS | 450.00 | N |
| 006153 | 09-30-2019 | | 00030 | TX Classroom Teachers | 199-00-2159.00-523-000000 | D | SEP DED MISCELLANEOUS | 134.60 | N |
| 006154 | 09-30-2019 | | 00034 | Associate of Texas Profe | 199-00-2159.00-507-000000 | D | SEP DED MISCELLANEOUS | 458.96 | N |
| 006155 | 09-30-2019 | | 00680 | Texas AFT | 199-00-2159.00-522-000000 | D | SEP DED MISCELLANEOUS | 70.00 | N |
| 006156 | 09-30-2019 | | 01218 | New Diana Local Mainte | 199-00-2159.00-536-000000 | D | SEP DED MISCELLANEOUS | 1,706.42 | N |
| 006157 | 09-30-2019 | | 01434 | New Diana Education Fo | 199-00-2159.00-519-000000 | D | SEP DED MISCELLANEOUS | 60.00 | N |
| 006158 | 09-30-2019 | | 01446 | Gentry Financial Group | 199-00-2153.00-511-000000 | D | SEP DED LIFE INSURANCE | 113.22 | N |
| | | | | | 199-00-2153.00-512-000000 | | SEP DED LIFE INSURANCE | 603.78 | |
| | | | | | 199-00-2153.00-525-000000 | | SEP DED LIFE INSURANCE | 2,271.71 | |
| | | | | | 199-00-2159.00-502-000000 | | SEP DED MISCELLANEOUS | 126.62 | |
| | | | | | 199-00-2159.00-503-000000 | | SEP DED TAX SHEL. ANNUIT | 550.00 | |
| | | | | | 199-00-2159.00-504-000000 | | SEP DED MISCELLANEOUS | 1,745.82 | |
| | | | | | 199-00-2159.00-506-000000 | | SEP DED TAX SHEL. ANNUIT | 1,353.00 | |
| | | | | | 199-00-2159.00-508-000000 | | SEP DED MISCELLANEOUS | 616.14 | |
| | | | | | 199-00-2159.00-509-000000 | | SEP DED MISCELLANEOUS | 50.00 | |
| | | | | | 199-00-2159.00-513-000000 | | SEP DED MISCELLANEOUS | 18.98 | |
| | | | | | 199-00-2159.00-514-000000 | | SEP DED TAX SHEL. ANNUIT | 350.00 | |
| | | | | | 199-00-2159.00-516-000000 | | SEP DED MISCELLANEOUS | 3,321.00 | |
| | | | | | 199-00-2159.00-521-000000 | | SEP DED MISCELLANEOUS | 1,829.18 | |
| | | | | | 199-00-2159.00-526-000000 | | SEP DED MISCELLANEOUS | 1,501.22 | |
| | | | | | 199-00-2159.00-533-000000 | | SEP DED HSA | 1,366.68 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-00-2159.00-537-000000 | | SEP DED MISCELLANEOUS | 149.00 | |
| | | | | | 199-00-2159.00-538-000000 | | SEP DED MISCELLANEOUS | 177.48 | |
| | | | | | | | Check 006158 Total: | 16,143.83 | |
| 006159 | 09-30-2019 | | 01826 | Verizon Wireless | 199-00-2159.00-529-000000 | D | SEP DED MISCELLANEOUS | 1,481.61 | N |
| 006193 | 10-31-2019 | | 00030 | TX Classroom Teachers | 199-00-2159.00-523-000000 | D | OCT DED MISCELLANEOUS | 74.60 | N |
| 006194 | 10-31-2019 | | 00034 | Associate of Texas Profe | 199-00-2159.00-507-000000 | D | OCT DED MISCELLANEOUS | 346.96 | N |
| 006195 | 10-31-2019 | | 00680 | Texas AFT | 199-00-2159.00-522-000000 | D | OCT DED MISCELLANEOUS | 70.00 | N |
| 006196 | 10-31-2019 | | 01218 | New Diana Local Mainte | 199-00-2159.00-536-000000 | D | OCT DED MISCELLANEOUS | 1,746.38 | N |
| 006197 | 10-31-2019 | | 01434 | New Diana Education Fo | 199-00-2159.00-519-000000 | D | OCT DED MISCELLANEOUS | 60.00 | N |
| 006198 | 10-31-2019 | | 01446 | Gentry Financial Group | 199-00-2153.00-511-000000 | D | OCT DED LIFE INSURANCE | 113.22 | N |
| | | | | | 199-00-2153.00-512-000000 | | OCT DED LIFE INSURANCE | 605.78 | |
| | | | | | 199-00-2153.00-525-000000 | | OCT DED LIFE INSURANCE | 2,243.86 | |
| | | | | | 199-00-2159.00-502-000000 | | OCT DED MISCELLANEOUS | 126.62 | |
| | | | | | 199-00-2159.00-503-000000 | | OCT DED TAX SHEL. ANNUIT | 550.00 | |
| | | | | | 199-00-2159.00-504-000000 | | OCT DED MISCELLANEOUS | 1,745.82 | |
| | | | | | 199-00-2159.00-506-000000 | | OCT DED TAX SHEL. ANNUIT | 1,353.00 | |
| | | | | | 199-00-2159.00-508-000000 | | OCT DED MISCELLANEOUS | 616.14 | |
| | | | | | 199-00-2159.00-509-000000 | | OCT DED MISCELLANEOUS | 50.00 | |
| | | | | | 199-00-2159.00-513-000000 | | OCT DED MISCELLANEOUS | 18.98 | |
| | | | | | 199-00-2159.00-514-000000 | | OCT DED TAX SHEL. ANNUIT | 350.00 | |
| | | | | | 199-00-2159.00-516-000000 | | OCT DED MISCELLANEOUS | 3,321.00 | |
| | | | | | 199-00-2159.00-521-000000 | | OCT DED MISCELLANEOUS | 1,829.18 | |
| | | | | | 199-00-2159.00-526-000000 | | OCT DED MISCELLANEOUS | 1,501.22 | |
| | | | | | 199-00-2159.00-533-000000 | | OCT DED HSA | 1,366.68 | |
| | | | | | 199-00-2159.00-537-000000 | | OCT DED MISCELLANEOUS | 149.00 | |
| | | | | | 199-00-2159.00-538-000000 | | OCT DED MISCELLANEOUS | 177.48 | |
| | | | | | | | Check 006198 Total: | 16,117.98 | |
| 006199 | 10-31-2019 | | 01826 | Verizon Wireless | 199-00-2151.00-000-000000 | D | OCT DED PAYROLL DEDUCT | 75.59 | N |
| | | | | | 199-00-2159.00-529-000000 | | OCT DED MISCELLANEOUS | 1,523.68 | |
| | | | | | | | Check 006199 Total: | 1,599.27 | |
| 006394 | 11-22-2019 | | 00030 | TX Classroom Teachers | 199-00-2159.00-523-000000 | D | NOV DED MISCELLANEOUS | 14.60 | N |
| 006395 | 11-22-2019 | | 00034 | Associate of Texas Profe | 199-00-2159.00-507-000000 | D | NOV DED MISCELLANEOUS | 346.96 | N |
| 006396 | 11-22-2019 | | 00680 | Texas AFT | 199-00-2159.00-522-000000 | D | NOV DED MISCELLANEOUS | 70.00 | N |
| 006397 | 11-22-2019 | | 01218 | New Diana Local Mainte | 199-00-2159.00-536-000000 | D | NOV DED MISCELLANEOUS | 1,746.38 | N |
| 006398 | 11-22-2019 | | 01434 | New Diana Education Fo | 199-00-2159.00-519-000000 | D | NOV DED MISCELLANEOUS | 60.00 | N |

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| 006399 | 11-22-2019 | | 01446 | Gentry Financial Group | 199-00-2153.00-511-000000 | D | NOV DED LIFE INSURANCE | 113.22 | N |
| | | | | | 199-00-2153.00-512-000000 | | NOV DED LIFE INSURANCE | 603.78 | |
| | | | | | 199-00-2153.00-525-000000 | | NOV DED LIFE INSURANCE | 2,198.86 | |
| | | | | | 199-00-2159.00-502-000000 | | NOV DED MISCELLANEOUS | 126.62 | |
| | | | | | 199-00-2159.00-504-000000 | | NOV DED MISCELLANEOUS | 1,745.82 | |
| | | | | | 199-00-2159.00-508-000000 | | NOV DED MISCELLANEOUS | 616.14 | |
| | | | | | 199-00-2159.00-513-000000 | | NOV DED MISCELLANEOUS | 18.98 | |
| | | | | | 199-00-2159.00-516-000000 | | NOV DED MISCELLANEOUS | 3,288.26 | |
| | | | | | 199-00-2159.00-521-000000 | | NOV DED MISCELLANEOUS | 1,829.18 | |
| | | | | | 199-00-2159.00-526-000000 | | NOV DED MISCELLANEOUS | 1,501.22 | |
| | | | | | 199-00-2159.00-533-000000 | | NOV DED HSA | 1,366.68 | |
| | | | | | 199-00-2159.00-537-000000 | | NOV DED MISCELLANEOUS | 149.00 | |
| | | | | | 199-00-2159.00-538-000000 | | NOV DED MISCELLANEOUS | 177.48 | |
| | | | | | | | Check 006399 Total: | 13,735.24 | |
| 006400 | 11-22-2019 | | 01826 | Verizon Wireless | 199-00-2159.00-529-000000 | D | NOV DED MISCELLANEOUS | 1,694.39 | N |
| 006401 | 11-22-2019 | | 03722 | Pen Serv Plan Services | 199-00-2159.00-503-000000 | D | NOV DED TAX SHEL. ANNUIT | 550.00 | N |
| | | | | | 199-00-2159.00-506-000000 | | NOV DED TAX SHEL. ANNUIT | 1,353.00 | |
| | | | | | 199-00-2159.00-509-000000 | | NOV DED MISCELLANEOUS | 50.00 | |
| | | | | | 199-00-2159.00-514-000000 | | NOV DED TAX SHEL. ANNUIT | 350.00 | |
| | | | | | | | Check 006401 Total: | 2,303.00 | |
| 006439 | 12-20-2019 | | 00030 | TX Classroom Teachers | 199-00-2159.00-523-000000 | D | DEC DED MISCELLANEOUS | 14.60 | N |
| 006440 | 12-20-2019 | | 00034 | Associate of Texas Profe | 199-00-2159.00-507-000000 | D | DEC DED MISCELLANEOUS | 346.96 | N |
| 006441 | 12-20-2019 | | 00680 | Texas AFT | 199-00-2159.00-522-000000 | D | DEC DED MISCELLANEOUS | 70.00 | N |
| 006442 | 12-20-2019 | | 01218 | New Diana Local Mainte | 199-00-2159.00-536-000000 | D | DEC DED MISCELLANEOUS | 1,746.38 | N |
| 006443 | 12-20-2019 | | 01434 | New Diana Education Fo | 199-00-2159.00-519-000000 | D | DEC DED MISCELLANEOUS | 60.00 | N |
| 006444 | 12-20-2019 | | 01446 | Gentry Financial Group | 199-00-2153.00-511-000000 | D | DEC DED LIFE INSURANCE | 113.22 | N |
| | | | | | 199-00-2153.00-512-000000 | | DEC DED LIFE INSURANCE | 618.78 | |
| | | | | | 199-00-2153.00-525-000000 | | DEC DED LIFE INSURANCE | 2,198.86 | |
| | | | | | 199-00-2159.00-502-000000 | | DEC DED MISCELLANEOUS | 126.62 | |
| | | | | | 199-00-2159.00-504-000000 | | DEC DED MISCELLANEOUS | 1,745.82 | |
| | | | | | 199-00-2159.00-508-000000 | | DEC DED MISCELLANEOUS | 616.14 | |
| | | | | | 199-00-2159.00-513-000000 | | DEC DED MISCELLANEOUS | -56.94 | |
| | | | | | 199-00-2159.00-516-000000 | | DEC DED MISCELLANEOUS | 3,289.22 | |
| | | | | | 199-00-2159.00-521-000000 | | DEC DED MISCELLANEOUS | 1,829.18 | |
| | | | | | 199-00-2159.00-526-000000 | | DEC DED MISCELLANEOUS | 1,501.22 | |
| | | | | | 199-00-2159.00-533-000000 | | DEC DED HSA | 1,366.68 | |
| | | | | | 199-00-2159.00-537-000000 | | DEC DED MISCELLANEOUS | 149.00 | |
| | | | | | 199-00-2159.00-538-000000 | | DEC DED MISCELLANEOUS | 177.48 | |
| | | | | | | | Check 006444 Total: | 13,675.28 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 006445 | 12-20-2019 | | 01826 | Verizon Wireless | 199-00-2159.00-529-000000 | D | DEC DED MISCELLANEOUS | 1,595.66 | N |
| 006446 | 12-20-2019 | | 03722 | Pen Serv Plan Services | 199-00-2159.00-503-000000 | D | DEC DED TAX SHEL. ANNUIT | 550.00 | N |
| | | | | | 199-00-2159.00-506-000000 | | DEC DED TAX SHEL. ANNUIT | 1,353.00 | |
| | | | | | 199-00-2159.00-509-000000 | | DEC DED MISCELLANEOUS | 50.00 | |
| | | | | | 199-00-2159.00-514-000000 | | DEC DED TAX SHEL. ANNUIT | 350.00 | |
| | | | | | | | Check 006446 Total: | 2,303.00 | |
| 006483 | 01-31-2020 | | 00030 | TX Classroom Teachers | 199-00-2159.00-523-000000 | D | JAN DED MISCELLANEOUS | 14.60 | N |
| 006484 | 01-31-2020 | | 00034 | Associate of Texas Profe | 199-00-2159.00-507-000000 | D | JAN DED MISCELLANEOUS | 346.96 | N |
| 006485 | 01-31-2020 | | 00680 | Texas AFT | 199-00-2159.00-522-000000 | D | JAN DED MISCELLANEOUS | 70.00 | N |
| 006486 | 01-31-2020 | | 01218 | New Diana Local Mainte | 199-00-2159.00-536-000000 | D | JAN DED MISCELLANEOUS | 1,746.38 | N |
| 006487 | 01-31-2020 | | 01434 | New Diana Education Fo | 199-00-2159.00-519-000000 | D | JAN DED MISCELLANEOUS | 60.00 | N |
| 006488 | 01-31-2020 | | 01446 | Gentry Financial Group | 199-00-2153.00-511-000000 | D | JAN DED LIFE INSURANCE | 113.22 | N |
| | | | | | 199-00-2153.00-512-000000 | | JAN DED LIFE INSURANCE | 618.78 | |
| | | | | | 199-00-2153.00-525-000000 | | JAN DED LIFE INSURANCE | 2,198.86 | |
| | | | | | 199-00-2159.00-502-000000 | | JAN DED MISCELLANEOUS | 126.62 | |
| | | | | | 199-00-2159.00-504-000000 | | JAN DED MISCELLANEOUS | 1,745.82 | |
| | | | | | 199-00-2159.00-508-000000 | | JAN DED MISCELLANEOUS | 616.14 | |
| | | | | | 199-00-2159.00-516-000000 | | JAN DED MISCELLANEOUS | 3,289.22 | |
| | | | | | 199-00-2159.00-521-000000 | | JAN DED MISCELLANEOUS | 1,829.18 | |
| | | | | | 199-00-2159.00-526-000000 | | JAN DED MISCELLANEOUS | 1,501.22 | |
| | | | | | 199-00-2159.00-533-000000 | | JAN DED HSA | 1,366.68 | |
| | | | | | 199-00-2159.00-537-000000 | | JAN DED MISCELLANEOUS | 149.00 | |
| | | | | | 199-00-2159.00-538-000000 | | JAN DED MISCELLANEOUS | 177.48 | |
| | | | | | | | Check 006488 Total: | 13,732.22 | |
| 006489 | 01-31-2020 | | 01826 | Verizon Wireless | 199-00-2159.00-529-000000 | D | JAN DED MISCELLANEOUS | 1,556.44 | N |
| 006490 | 01-31-2020 | | 03722 | Pen Serv Plan Services | 199-00-2159.00-503-000000 | D | JAN DED TAX SHEL. ANNUIT | 550.00 | N |
| | | | | | 199-00-2159.00-506-000000 | | JAN DED TAX SHEL. ANNUIT | 1,353.00 | |
| | | | | | 199-00-2159.00-509-000000 | | JAN DED MISCELLANEOUS | 50.00 | |
| | | | | | 199-00-2159.00-514-000000 | | JAN DED TAX SHEL. ANNUIT | 450.00 | |
| | | | | | | | Check 006490 Total: | 2,403.00 | |
| 006520 | 02-28-2020 | | 00030 | TX Classroom Teachers | 199-00-2159.00-523-000000 | D | FEB DED MISCELLANEOUS | 14.60 | N |
| 006521 | 02-28-2020 | | 00034 | Associate of Texas Profe | 199-00-2159.00-507-000000 | D | FEB DED MISCELLANEOUS | 274.96 | N |
| 006522 | 02-28-2020 | | 00680 | Texas AFT | 199-00-2159.00-522-000000 | D | FEB DED MISCELLANEOUS | 70.00 | N |
| 006523 | 02-28-2020 | | 01218 | New Diana Local Mainte | 199-00-2159.00-536-000000 | D | FEB DED MISCELLANEOUS | 1,746.38 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|----------------------------|------------------|-----|
| 006524 | 02-28-2020 | | 01434 | New Diana Education Fo | 199-00-2159.00-519-000000 | D | FEB DED MISCELLANEOUS | 60.00 | N |
| 006525 | 02-28-2020 | | 01446 | Gentry Financial Group | 199-00-2153.00-511-000000 | D | FEB DED LIFE INSURANCE | 113.22 | N |
| | | | | | 199-00-2153.00-512-000000 | | FEB DED LIFE INSURANCE | 618.78 | |
| | | | | | 199-00-2153.00-525-000000 | | FEB DED LIFE INSURANCE | 2,198.86 | |
| | | | | | 199-00-2159.00-502-000000 | | FEB DED MISCELLANEOUS | 126.62 | |
| | | | | | 199-00-2159.00-504-000000 | | FEB DED MISCELLANEOUS | 1,745.82 | |
| | | | | | 199-00-2159.00-508-000000 | | FEB DED MISCELLANEOUS | 616.14 | |
| | | | | | 199-00-2159.00-516-000000 | | FEB DED MISCELLANEOUS | 3,289.22 | |
| | | | | | 199-00-2159.00-521-000000 | | FEB DED MISCELLANEOUS | 1,829.18 | |
| | | | | | 199-00-2159.00-526-000000 | | FEB DED MISCELLANEOUS | 1,501.22 | |
| | | | | | 199-00-2159.00-533-000000 | | FEB DED HSA | 1,366.68 | |
| | | | | | 199-00-2159.00-537-000000 | | FEB DED MISCELLANEOUS | 149.00 | |
| | | | | | 199-00-2159.00-538-000000 | | FEB DED MISCELLANEOUS | 177.48 | |
| | | | | | | | Check 006525 Total: | 13,732.22 | |
| 006526 | 02-28-2020 | | 01826 | Verizon Wireless | 199-00-2159.00-529-000000 | D | FEB DED MISCELLANEOUS | 1,556.44 | N |
| 006527 | 02-28-2020 | | 03722 | Pen Serv Plan Services | 199-00-2159.00-503-000000 | D | FEB DED TAX SHEL. ANNUIT | 550.00 | N |
| | | | | | 199-00-2159.00-506-000000 | | FEB DED TAX SHEL. ANNUIT | 1,353.00 | |
| | | | | | 199-00-2159.00-509-000000 | | FEB DED MISCELLANEOUS | 50.00 | |
| | | | | | 199-00-2159.00-514-000000 | | FEB DED TAX SHEL. ANNUIT | 450.00 | |
| | | | | | | | Check 006527 Total: | 2,403.00 | |
| 006561 | 03-31-2020 | | 00030 | TX Classroom Teachers | 199-00-2159.00-523-000000 | D | MAR DED MISCELLANEOUS | 14.60 | N |
| 006562 | 03-31-2020 | | 00034 | Associate of Texas Profe | 199-00-2159.00-507-000000 | D | MAR DED MISCELLANEOUS | 214.96 | N |
| 006563 | 03-31-2020 | | 00680 | Texas AFT | 199-00-2159.00-522-000000 | D | MAR DED MISCELLANEOUS | 70.00 | N |
| 006564 | 03-31-2020 | | 01218 | New Diana Local Mainte | 199-00-2159.00-536-000000 | D | MAR DED MISCELLANEOUS | 1,746.38 | N |
| 006565 | 03-31-2020 | | 01434 | New Diana Education Fo | 199-00-2159.00-519-000000 | D | MAR DED MISCELLANEOUS | 60.00 | N |
| 006566 | 03-31-2020 | | 01446 | Gentry Financial Group | 199-00-2153.00-511-000000 | D | MAR DED LIFE INSURANCE | 113.22 | N |
| | | | | | 199-00-2153.00-512-000000 | | MAR DED LIFE INSURANCE | 618.78 | |
| | | | | | 199-00-2153.00-525-000000 | | MAR DED LIFE INSURANCE | 2,198.86 | |
| | | | | | 199-00-2159.00-502-000000 | | MAR DED MISCELLANEOUS | 126.62 | |
| | | | | | 199-00-2159.00-504-000000 | | MAR DED MISCELLANEOUS | 1,745.82 | |
| | | | | | 199-00-2159.00-508-000000 | | MAR DED MISCELLANEOUS | 616.14 | |
| | | | | | 199-00-2159.00-516-000000 | | MAR DED MISCELLANEOUS | 3,289.22 | |
| | | | | | 199-00-2159.00-521-000000 | | MAR DED MISCELLANEOUS | 1,829.18 | |
| | | | | | 199-00-2159.00-526-000000 | | MAR DED MISCELLANEOUS | 1,501.22 | |
| | | | | | 199-00-2159.00-533-000000 | | MAR DED HSA | 1,366.68 | |
| | | | | | 199-00-2159.00-537-000000 | | MAR DED MISCELLANEOUS | 149.00 | |
| | | | | | 199-00-2159.00-538-000000 | | MAR DED MISCELLANEOUS | 177.48 | |
| | | | | | | | Check 006566 Total: | 13,732.22 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|----------------------------|------------------|-----|
| 006567 | 03-31-2020 | | 01826 | Verizon Wireless | 199-00-2159.00-529-000000 | D | MAR DED MISCELLANEOUS | 1,557.75 | N |
| 006568 | 03-31-2020 | | 03722 | Pen Serv Plan Services | 199-00-2159.00-503-000000 | D | MAR DED TAX SHEL. | 550.00 | N |
| | | | | | 199-00-2159.00-506-000000 | | MAR DED TAX SHEL. | 1,353.00 | |
| | | | | | 199-00-2159.00-509-000000 | | MAR DED MISCELLANEOUS | 50.00 | |
| | | | | | 199-00-2159.00-514-000000 | | MAR DED TAX SHEL. | 450.00 | |
| | | | | | | | Check 006568 Total: | 2,403.00 | |
| 006592 | 04-30-2020 | | 00030 | TX Classroom Teachers | 199-00-2159.00-523-000000 | D | APR DED MISCELLANEOUS | 14.60 | N |
| 006593 | 04-30-2020 | | 00034 | Associate of Texas Profe | 199-00-2159.00-507-000000 | D | APR DED MISCELLANEOUS | 214.96 | N |
| 006594 | 04-30-2020 | | 00680 | Texas AFT | 199-00-2159.00-522-000000 | D | APR DED MISCELLANEOUS | 70.00 | N |
| 006595 | 04-30-2020 | | 01218 | New Diana Local Mainte | 199-00-2159.00-536-000000 | D | APR DED MISCELLANEOUS | 1,746.38 | N |
| 006596 | 04-30-2020 | | 01434 | New Diana Education Fo | 199-00-2159.00-519-000000 | D | APR DED MISCELLANEOUS | 60.00 | N |
| 006597 | 04-30-2020 | | 01446 | Gentry Financial Group | 199-00-2153.00-511-000000 | D | APR DED LIFE INSURANCE | 113.22 | N |
| | | | | | 199-00-2153.00-512-000000 | | APR DED LIFE INSURANCE | 618.78 | |
| | | | | | 199-00-2153.00-525-000000 | | APR DED LIFE INSURANCE | 2,153.86 | |
| | | | | | 199-00-2159.00-502-000000 | | APR DED MISCELLANEOUS | 126.62 | |
| | | | | | 199-00-2159.00-504-000000 | | APR DED MISCELLANEOUS | 1,745.82 | |
| | | | | | 199-00-2159.00-508-000000 | | APR DED MISCELLANEOUS | 616.14 | |
| | | | | | 199-00-2159.00-516-000000 | | APR DED MISCELLANEOUS | 3,213.50 | |
| | | | | | 199-00-2159.00-521-000000 | | APR DED MISCELLANEOUS | 1,829.18 | |
| | | | | | 199-00-2159.00-526-000000 | | APR DED MISCELLANEOUS | 1,501.22 | |
| | | | | | 199-00-2159.00-533-000000 | | APR DED HSA | 1,366.68 | |
| | | | | | 199-00-2159.00-537-000000 | | APR DED MISCELLANEOUS | 149.00 | |
| | | | | | 199-00-2159.00-538-000000 | | APR DED MISCELLANEOUS | 177.48 | |
| | | | | | | | Check 006597 Total: | 13,611.50 | |
| 006598 | 04-30-2020 | | 01826 | Verizon Wireless | 199-00-2159.00-529-000000 | D | APR DED MISCELLANEOUS | 1,743.69 | N |
| 006599 | 04-30-2020 | | 03722 | Pen Serv Plan Services | 199-00-2159.00-503-000000 | D | APR DED TAX SHEL. ANNUIT | 550.00 | N |
| | | | | | 199-00-2159.00-506-000000 | | APR DED TAX SHEL. ANNUIT | 1,353.00 | |
| | | | | | 199-00-2159.00-509-000000 | | APR DED MISCELLANEOUS | 50.00 | |
| | | | | | 199-00-2159.00-514-000000 | | APR DED TAX SHEL. ANNUIT | 450.00 | |
| | | | | | | | Check 006599 Total: | 2,403.00 | |
| 006600 | 05-29-2020 | | 00030 | TX Classroom Teachers | 199-00-2159.00-523-000000 | D | MAY DED MISCELLANEOUS | 14.60 | N |
| 006601 | 05-29-2020 | | 00034 | Associate of Texas Profe | 199-00-2159.00-507-000000 | D | MAY DED MISCELLANEOUS | 214.96 | N |
| 006602 | 05-29-2020 | | 00680 | Texas AFT | 199-00-2159.00-522-000000 | D | MAY DED MISCELLANEOUS | 70.00 | N |
| 006603 | 05-29-2020 | | 01218 | New Diana Local Mainte | 199-00-2159.00-536-000000 | D | MAY DED MISCELLANEOUS | 1,746.38 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|------------------------|---------------------------|--------|----------------------------|------------------|-----|
| 006604 | 05-29-2020 | | 01434 | New Diana Education Fo | 199-00-2159.00-519-000000 | D | MAY DED MISCELLANEOUS | 60.00 | N |
| 006605 | 05-29-2020 | | 01446 | Gentry Financial Group | 199-00-2153.00-511-000000 | D | MAY DED LIFE INSURANCE | 113.22 | N |
| | | | | | 199-00-2153.00-512-000000 | | MAY DED LIFE INSURANCE | 618.78 | |
| | | | | | 199-00-2153.00-525-000000 | | MAY DED LIFE INSURANCE | 2,153.86 | |
| | | | | | 199-00-2159.00-502-000000 | | MAY DED MISCELLANEOUS | 126.62 | |
| | | | | | 199-00-2159.00-504-000000 | | MAY DED MISCELLANEOUS | 1,745.82 | |
| | | | | | 199-00-2159.00-508-000000 | | MAY DED MISCELLANEOUS | 616.14 | |
| | | | | | 199-00-2159.00-516-000000 | | MAY DED MISCELLANEOUS | 3,213.50 | |
| | | | | | 199-00-2159.00-521-000000 | | MAY DED MISCELLANEOUS | 1,829.18 | |
| | | | | | 199-00-2159.00-526-000000 | | MAY DED MISCELLANEOUS | 1,501.22 | |
| | | | | | 199-00-2159.00-533-000000 | | MAY DED HSA | 1,366.68 | |
| | | | | | 199-00-2159.00-537-000000 | | MAY DED MISCELLANEOUS | 149.00 | |
| | | | | | 199-00-2159.00-538-000000 | | MAY DED MISCELLANEOUS | 177.48 | |
| | | | | | | | Check 006605 Total: | 13,611.50 | |
| 006606 | 05-29-2020 | | 01826 | Verizon Wireless | 199-00-2159.00-529-000000 | D | MAY DED MISCELLANEOUS | 1,633.81 | N |
| 006607 | 05-29-2020 | | 03722 | Pen Serv Plan Services | 199-00-2159.00-503-000000 | D | MAY DED TAX SHEL. ANNUIT | 550.00 | N |
| | | | | | 199-00-2159.00-506-000000 | | MAY DED TAX SHEL. ANNUIT | 1,353.00 | |
| | | | | | 199-00-2159.00-509-000000 | | MAY DED MISCELLANEOUS | 50.00 | |
| | | | | | 199-00-2159.00-514-000000 | | MAY DED TAX SHEL. ANNUIT | 450.00 | |
| | | | | | | | Check 006607 Total: | 2,403.00 | |
| 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 | |
| | | | | | 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 | |

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|-----------|------------|-------------|----------|------------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 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 | |
| | | | | | 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 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 | |
| 012262 | 12-26-2019 | | 00048 | Upshur Rural Electric Co | 199-51-6259.02-999-099000 | D | Electric | 16,294.97 | N |
| | | | | | 240-51-6259.02-999-099000 | | Electric | 1,025.35 | |
| | | | | | | | Check 012262 Total: | 17,320.32 | |
| 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 |
| 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 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 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 |
| 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 |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|------------------------------|------------------|-----|
| 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 | |
| | | | | | | | Check 016487 Total: | 1,376.50 | |
| 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 |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 |
| 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 | C | Coaching Shirts and shorts | 1,796.69 | N |
| | | | | | 199-36-6395.FB-041-991000 | | Power Pull Baseline scale | 169.69 | |
| | | | | | | | 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 | C | Parts to repair AC | 97.92 | N |
| | | | | | 199-51-6249.00-999-999000 | | Cafeteria Fan Motor | 113.56 | |
| | | | | | | | Check 016529 Total: | 211.48 | |
| 016531 | 07-26-2018 | | 01702 | Leach, Dwayne | 199-41-6419.00-702-999000 | C | reimburse SLI conference | 207.69 | 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 |
| 016540 | 07-26-2018 | | 00090 | TASB, Inc | 199-41-6499.00-702-999000 | C | Board book renewal | 1,250.00 | N |
| 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 Tourm | 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 |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|-----------------------------|-----------------|-----|
| 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 |
| 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 |
| 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 | Monthly 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 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 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 | |
| | | | | | 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 | |
| | | | | | | | Check 016576 Total: | 1,992.85 | |
| 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 |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 |
| 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 |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 | Convcaton 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 |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 |
| 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 |
| 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 |

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| 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 |
| 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 | |
| | | | | | | | Check 016661 Total: | -33.05 | |
| 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 | |
| | | | | | | | Check 016666 Total: | 7,265.84 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 | |
| | | | | | | | Check 016667 Total: | 1,376.50 | |
| 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 |
| 016686 | 08-23-2018 | | 02309 | Morris, Greg | 199-36-6299.00-001-991000 | C | Officials for 8-14-18 | 170.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 | Pliler 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 |
| 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 |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 |
| 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 |
| 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 |
| 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 | |
| | | | | | | | Check 016729 Total: | 1,992.85 | |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|-----------------------------|---------------|-----|
| 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 Burluson | 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 |
| 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 | C | Battery & Oil Filter | 130.00 | N |
| | | | | | 199-34-6319.01-999-999000 | | Supplies | 4.46 | |
| | | | | | | | Check 016750 Total: | 134.46 | |
| 016751 | 08-30-2018 | | 00756 | Professional Technical A | 199-11-6649.00-102-911000 | C | Radio | 288.00 | N |
| | | | | | 199-34-6219.01-999-999000 | | Radio Bus # 10 | 516.60 | |
| | | | | | | | Check 016751 Total: | 804.60 | |
| 016752 | 08-30-2018 | | 00323 | Really Good Stuff LLC | 199-11-6395.00-102-911000 | C | Privacy Shields/ Chart | 117.92 | N |
| | | | | | 199-11-6395.00-102-911000 | | Fraction Tower Cubes | 70.92 | |
| | | | | | | | 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|---|--------|---|--|-----|
| 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 | C | Classroom Supplies Classroom Supplies-Fulton Supplies for PE Supplies BTS Wk/Orient/Workshops | 74.57 74.62 66.86 240.38 79.08 | N |
| | | | | | | | Check 016761 Total: | 535.51 | |
| 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 |
| 016765 | 08-30-2018 | | 03374 | Zapata, Tyler | 199-11-6411.00-001-911000 | C | THSCA San Antonio | 189.53 | 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 199-53-6395.00-999-999000 | C | EDGE DDR4 4GB Ram Supplies | 43.59 247.68 | N |
| | | | | | | | 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 |
| 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 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 |
| 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 | |
| | | | | | | | Check 016789 Total: | 743.61 | |
| 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 | Monthly 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 | |

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| 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 |
| 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 |
| 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 |
| 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 |
| 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 | |

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| 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 |
| 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 |
| 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 | |
| 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 |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 |
| 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 |
| 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 |
| 016874 | 09-20-2018 | | 02085 | AAXION Inc | 199-34-6319.01-999-999000 | C | A/C Hose Bus # 9 | 82.00 | 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 |
| 016882 | 09-20-2018 | | 03403 | Burkhalter, Richard | 199-36-6299.00-001-991000 | C | Football - Var Ref | 100.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 016883 | 09-20-2018 | | 00103 | CDW-Government, Inc | 199-11-6649.00-102-911000 | C | Chromebit/ console liscense | 122.62 | 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 | |
| | | | | | 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 | |
| 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 |
| 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 | |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 |
| 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 |
| 016915 | 09-20-2018 | | 00288 | Positive Promotions | 199-31-6395.00-102-999000 | C | Red Ribbon Week Supplies | 398.30 | 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 | |
| | | | | | | | Check 016917 Total: | 1,045.96 | |
| 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 |
| 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 |
| 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 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 |
| 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 |
| 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 | |
| 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 | |
| | | | | | | | Check 016948 Total: | 1,631.54 | |
| 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 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 |
| 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 |
| 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 | |
| | | | | | | | Check 016963 Total: | 1,376.50 | |
| 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 |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|--------------------------------|---------------|-----|
| 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 | |
| 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 | C | Ferris Belt | 117.05 | N |
| | | | | | 199-51-6319.00-999-999000 | | Blades 61' | 119.10 | |
| | | | | | | | 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 |
| 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 | C | Paper for Newsletters | 157.50 | N |
| | | | | | 199-51-6315.00-999-999000 | | Bags | 240.70 | |
| | | | | | | | 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 | C | Drill Bits-Robotics | 110.60 | N |
| | | | | | 199-23-6395.00-102-999000 | | Labels | 47.16 | |
| | | | | | 199-41-6395.00-750-999000 | | Admin Supplies | 108.81 | |
| | | | | | | | Check 016992 Total: | 266.57 | |
| 016993 | 09-27-2018 | | 00323 | Really Good Stuff LLC | 199-11-6395.00-102-911000 | C | Supplies | 146.06 | N |
| | | | | | 199-11-6395.00-102-911000 | | Tablet Storage/ supplies | 640.91 | |
| | | | | | | | Check 016993 Total: | 786.97 | |
| 016994 | 09-27-2018 | | 01441 | Robertson, Clay | 199-36-6299.00-001-991000 | C | Volleyball-Security 9/17 | 87.50 | N |
| | | | | | 199-36-6299.00-001-991000 | | Football - JH Security 9-13 | 100.00 | |
| | | | | | 199-36-6299.00-001-991000 | | Football - Var Security 9-14 | 150.00 | |
| | | | | | | | Check 016994 Total: | 337.50 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 016995 | 09-27-2018 | | 01007 | Ross, James | 199-36-6299.00-001-991000 | C | Football - Var Ref | 130.00 | N |
| 016997 | 09-27-2018 | | 00187 | School Specialty | 199-11-6395.00-001-911000 | C | Office Supplies General | 142.36 | N |
| | | | | | 199-11-6395.00-102-911000 | | Supplies for classroom | 227.45 | |
| | | | | | 199-11-6395.00-102-911000 | | Supplies/Dry Erase bd/cdstk | 262.31 | |
| | | | | | 199-11-6395.01-102-932000 | | Jigsaw Wooden Puzzle sets | 55.42 | |
| | | | | | | | Check 016997 Total: | 687.54 | |
| 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 | |
| | | | | | | | Check 017008 Total: | 575.46 | |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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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 | |
| | | | | | | | Check 017012 Total: | 835.57 | |
| 017013 | 09-27-2018 | | 00409 | Raptor Technologies, Inc | 199-53-6395.00-999-999000 | C | software | 2,550.00 | 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 |
| 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 |
| 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 | |
| | | | | | | | Check 017033 Total: | 1,992.85 | |
| 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 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 | |
| | | | | | 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 017048 | 10-04-2018 | | 00085 | New Diana Food Service | 199-36-6412.VB-041-991000 | C | Volleyball - MS Meals 10-8 | 147.00 | N |
| 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 | |
| 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 |
| 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 | C | Marketing Conference | 160.50 | N |
| | | | | | 199-36-6412.CC-001-991000 | | Crss Cntry-District in Dainger | 264.00 | |
| | | | | | | | Check 017060 Total: | 424.50 | |
| 017062 | 10-04-2018 | | 00410 | Snappy Printer Cartridge | 199-11-6395.00-001-911000 | C | Ink for Color Printer in wrkrm | 719.03 | N |
| | | | | | 199-13-6399.00-999-999000 | | Cartridges | 495.84 | |
| | | | | | 199-41-6395.00-750-999000 | | Cartridges | 14.99 | |
| | | | | | | | 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 |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------------|---|--------|--|--|-----|
| 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 |
| 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 199-11-6411.00-102-911000 199-34-6219.00-999-999000 199-34-6249.00-999-999000 199-36-6411.00-001-991000 199-36-6499.19-001-999000 199-41-6395.00-750-999000 199-41-6395.00-750-999000 199-41-6395.00-750-999000 199-41-6395.00-750-999000 199-41-6395.00-750-999000 199-41-6499.00-750-999000 199-53-6395.00-999-999000 | C | Educator Account Teacher Conf. Hotel Stay Holly Cooper Bus Re-Cert TXTAG Charges Conf-Dallas Regist. Hotel Meal TMEA membership & Conventi Rolls of stamps Stamps Certified Mail Admin Supplies Admin Stamps.com Membership renewal Supplies | 59.00 273.48 60.00 20.00 252.12 140.00 100.00 50.00 6.70 29.99 15.99 180.00 3.75 | N |
| | | | | | | | Check 017081 Total: | 1,191.03 | |
| 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 199-23-6395.00-102-999000 199-41-6249.00-720-999000 | C | Color Copy Overage Teaching & Learning Color Copy Overage | 219.83 378.00 91.03 | N |
| | | | | | | | Check 017086 Total: | 688.86 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 017087 | 10-11-2018 | | 03430 | Dudley, Roger | 199-36-6299.00-001-991000 | C | Football - Ref 9-28 | 100.00 | N |
| 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 | |
| 017092 | 10-11-2018 | | 01409 | Environmental Solvent R | 199-51-6249.00-999-999000 | C | Solvent | 100.00 | 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 |
| 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 |
| 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 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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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 |
| 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 |
| 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 |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|------------------------------|-----------------|-----|
| 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 | |
| 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 |
| 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 | |
| | | | | | | | Check 017144 Total: | 1,569.50 | |
| 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 | |
| | | | | | | | Check 017145 Total: | 430.46 | |
| 017147 | 10-18-2018 | | 03118 | Ferrer, Mark | 199-23-6411.00-001-999000 | C | Milage Reimbrs 10-12 | 42.85 | N |
| 017149 | 10-18-2018 | | 01388 | Gas and Supply | 199-51-6249.00-999-999000 | C | Cylinder Lease | 60.00 | 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 | |
| 017156 | 10-18-2018 | | 01976 | Mighty Music | 199-36-6395.03-102-999000 | C | Teaching & Learning | 84.99 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|--|--------|---|-------------------------------------|-----|
| 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 199-41-6395.00-750-999000 | C | Lunch and dinners Lunch and dinners | 96.00 125.00 | N |
| | | | | | | | 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 |
| 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 199-11-6395.00-102-911000 199-23-6395.00-001-999000 | C | Teaching & Learning Teaching & Learning Office Supplies | 42.49 258.93 124.41 | N |
| | 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 |
| 017165 | 10-18-2018 | | 00028 | Region VII ESC | 199-21-6411.00-999-999000 199-31-6411.00-041-999000 | C | STAAR Training testing coord training 10/11/1 | 25.00 5.00 | N |
| | | | | | | | Check 017165 Total: | 30.00 | |
| 017166 | 10-18-2018 | | 00179 | Riddell/All American Spo | 199-36-6395.FB-001-991000 199-36-6395.FB-001-991000 199-36-6395.FB-001-991000 | C | Shoulder pads Revo Speed Helmets Helmet Reconditioning | 2,691.46 803.45 91.94 | N |
| | 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 199-11-6395.30-001-911000 199-23-6395.00-001-999000 199-23-6395.00-041-999000 | C | laminating film/teachers Math - Supplies Laminating Film office supplies | 160.04 288.61 140.84 53.82 | N |
| | | | | | | | 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 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 |
| 017186 | 10-18-2018 | | 03066 | Winston Water Cooler Ja | 199-51-6315.00-999-999000 | C | Filters | 803.75 | N |
| 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 | |
| | | | | | | | Check 017191 Total: | 897.74 | |
| 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 |
| 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 |
| 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 | |

* indicates voided checks

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| 017202 | 10-25-2018 | | 03002 | Department of Informatio | 199-51-6259.01-999-999000 | C | Long Distance service | 41.18 | N |
| 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 |
| 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 |
| 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 |
| 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 |

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|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|------------------------------|------------------|-----|
| 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 | |
| | | | | | | | Check 017231 Total: | 259.95 | |
| 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 |
| 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 |
| 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 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-36-6395.FB-001-991000 | | Canon Copie lease | 25.29 | |
| | | | | | 199-41-6249.00-720-999000 | | Canon Copie lease | 142.45 | |
| | | | | | | | Check 017246 Total: | 2,225.50 | |
| 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 | |
| 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 |
| 017254 | 10-31-2018 | | 00243 | Interstate All Battery Cen | 199-51-6315.00-999-999000 | C | C 3 Battery | 64.20 | 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 |
| 017261 | 10-31-2018 | | 03055 | Millican, Crysten | 199-36-6412.CE-001-991000 | C | Meals for JV Cheer Daingerfiel | 54.00 | 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 |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 017271 | 10-31-2018 | | 01801 | Scenario Learning | 199-13-6499.00-999-999000 | C | SafeSchools Contract Renewal | 550.00 | 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 |
| 017281 | 10-31-2018 | | 01826 | Verizon Wireless | 199-53-6299.00-999-999000 | C | Cell phone usage | 37.99 | 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 |
| 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 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 |
| 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 |
| 017317 | 11-08-2018 | | 00651 | Orkin Pest Control, Tyler | 199-51-6249.00-999-999000 | C | Monthy 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 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 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 |
| 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 |
| 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 |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 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 |
| 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 | |
| | | | | | 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 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| | | | | | | | Check 017359 Total: | 4,437.94 | |
| 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 |
| 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 |
| 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 |
| 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 | C | Football-Sec Ore City 10-18 | 125.00 | N |
| | | | | | 199-36-6299.00-001-991000 | | G Basketball-MS Sec 11-12 | 100.00 | |
| | | | | | | | Check 017372 Total: | 225.00 | |
| 017373 | 11-15-2018 | | 03418 | Learning Disabilities Ass | 199-11-6411.12-102-923000 | C | Teaching and Learning | 340.00 | N |
| | | | | | 199-11-6411.12-102-923000 | | Teaching & Learning | 490.00 | |
| | | | | | | | 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 | C | Lunch-R7 DWalks-6/CurrWrit-1 | 804.00 | N |
| | | | | | 199-36-6412.GB-001-991000 | | Basketball-G MS Meals 11-26 | 119.00 | |
| | | | | | | | 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 |
| 017381 | 11-15-2018 | | 00490 | Peters Chevrolet | 199-34-6249.00-999-999000 | C | Sub # 13 Repair Door Panel | 637.33 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 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 |
| 017388 | 11-15-2018 | | 01007 | Ross, James | 199-36-6299.00-001-991000 | C | Football-Ref Var Dekalb 10-26 | 100.00 | 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 |
| 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 |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 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 | |
| | | | | | | | Check 017413 Total: | 412.24 | |
| 017414 | 11-29-2018 | | 00957 | Apple Inc | 199-41-6395.00-750-999000 | C | Ipad | 749.00 | N |
| 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 | |
| | | | | | | | Check 017423 Total: | 1,376.50 | |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|--|--------|---|---|-----|
| 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 |
| 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 |
| 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 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 | C | Teaching & Learning | 42.50 | N |
| 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 |
| 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 | |
| | | | | | | | Check 017461 Total: | 201.16 | |
| 017462 | 11-29-2018 | | 00770 | Wellborn Mechanical Ser | 199-51-6249.00-999-999000 | C | Boiler Repair | 1,100.00 | N |
| 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 |
| 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 |
| 017473 | 12-06-2018 | | 00578 | Bagley Tractor & Equipm | 199-34-6319.01-999-999000 | C | Bus # 6 Part | 28.98 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 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 | |
| | | | | | | | Check 017476 Total: | 890.90 | |
| 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 | |
| | | | | | | | Check 017478 Total: | 2,181.85 | |
| 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 | |
| 017486 | 12-06-2018 | | 03477 | Hawkins ISD Athletic De | 199-36-6412.VB-001-991000 | C | Volleyball-Gym Rental Playoffs | 114.00 | N |
| 017487 | 12-06-2018 | | 03175 | Houston Livestock Show | 199-11-6412.13-001-922000 | C | FFA-Junior Entry for judging | 130.00 | 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 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------------|---------------------------|--------|--------------------------------|---------------|-----|
| | 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 |
| 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 |
| 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 |
| 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 |
| 017515 | 12-06-2018 | | 00629 | Thomas Bus Gulf Coast | 199-34-6319.01-999-999000 | C | Parts for Bus # 11 | 383.82 | N |

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|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|--------------------------------|---------------|-----|
| 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 |
| 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 |
| 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 | |
| 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/Servic | 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 | |
| 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 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|------------------------------|-----------------|-----|
| 017542 | 12-13-2018 | | 02059 | Dell Financial Services | 199-53-6299.00-999-999000 | C | Contracted Services | 1,500.00 | 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 |
| 017547 | 12-13-2018 | | 00042 | East Texas Alarm, Inc | 199-51-6299.00-999-999000 | C | Alarm Services | 159.50 | 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 |
| 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 |
| 017554 | 12-13-2018 | | 03260 | LeTourneau University | 199-00-2110.02-000-900000 | C | Etex Scholarship for Pope | 630.00 | 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 |
| 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 |
| 017579 | 12-13-2018 | | 03234 | Woods,Iantha | 199-36-6299.00-001-991000 | C | B MS BK-Ref Elysian Fields | 85.00 | 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 |
| 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 | |
| | | | | | | | Check 017587 Total: | 1,376.50 | |
| 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 |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|-----------------------------|------------------|-----|
| 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 | |
| | | | | | | | Check 017604 Total: | 3,200.00 | |
| 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 |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 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 | |
| | | | | | | | Check 017617 Total: | 668.01 | |
| 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 |
| 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 |
| 017625 | 01-10-2019 | | 00003 | A & E Mill Welding | 199-51-6249.00-999-999000 | C | Cylinder Rental | 5.50 | N |
| 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 |
| 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 | |
| | | | | | | | Check 017634 Total: | 1,353.12 | |
| 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 |

* indicates voided checks

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|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|--------------------------------|------------------|-----|
| 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 |
| 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 | |
| | | | | | | | Check 017643 Total: | 2,079.15 | |
| 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 |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|--|--------|--------------------------------|----------------|-----|
| 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 |
| 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 199-53-6395.00-999-999000 | C | Flex Tube supplies | 13.29 54.79 | N |
| | | | | | | | 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 |
| 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 |
| 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 199-34-6319.01-999-999000 | C | De-Icer Parts for bus | 62.88 27.16 | N |
| | | | | | | | 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 | |
| | | | | | | | Check 017682 Total: | 22,023.60 | |
| 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 | |
| | | | | | | | Check 017685 Total: | 780.00 | |
| 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 |
| 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 |
| 017696 | 01-10-2019 | | 00114 | Visual Techniques | 199-11-6249.28-041-911000 | C | ipad repairs | 990.00 | 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 |
| 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 | C | Sci-Go Guardian 1 yr Subscript | 196.00 | N |
| | | | | | 199-11-6649.00-102-911000 | | Teaching & Learning | 530.72 | |
| | | | | | | | 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 | C | Football-State Championships | 440.28 | N |
| | | | | | 199-21-6411.00-999-999000 | | TSNAP registration | 40.00 | |
| | | | | | 199-41-6395.00-750-999000 | | Admin Stamps.com | 15.99 | |
| | | | | | 199-41-6395.00-750-999000 | | Mail Toner back | 18.90 | |
| | | | | | 199-41-6395.00-750-999000 | | Stamps | 300.00 | |
| | | | | | 199-41-6411.00-750-999000 | | Conference registration | 75.00 | |
| | | | | | 199-51-6317.00-999-999000 | | Parts to repair Ore City sprea | 74.80 | |
| | | | | | 199-53-6395.00-999-999000 | | supplies | 79.99 | |
| | | | | | | | Check 017707 Total: | 1,044.96 | |
| 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 | C | Tax on copy leasing | 241.08 | N |
| | | | | | 199-11-6269.00-001-911000 | | Copy Lease Contract | 248.30 | |
| | | | | | 199-11-6269.00-001-922000 | | Tax on copy leasing | 134.15 | |
| | | | | | 199-11-6269.00-041-911000 | | Tax on copy leasing | 175.45 | |
| | | | | | 199-11-6269.00-041-911000 | | Copy Lease Contract | 248.30 | |
| | | | | | 199-11-6269.00-101-911000 | | Tax on copy leasing | 571.18 | |
| | | | | | 199-11-6269.00-101-911000 | | Copy Lease Contract | 476.30 | |
| | | | | | 199-11-6269.00-102-911000 | | Copy Lease Contract | 248.30 | |
| | | | | | 199-11-6395.00-041-911000 | | supplies-staples | 378.00 | |
| | | | | | 199-36-6249.00-001-991000 | | Copy Lease Contract | 20.35 | |
| | | | | | 199-36-6395.19-001-999000 | | Tax on copy leasing | 20.80 | |
| | | | | | 199-36-6395.19-001-999000 | | Copy Lease Contract | 20.35 | |
| | | | | | 199-36-6395.FB-001-991000 | | Tax on copy leasing | 20.80 | |
| | | | | | 199-41-6249.00-720-999000 | | Tax on copy leasing | 169.56 | |
| | | | | | 199-41-6249.00-720-999000 | | Copy Lease Contract | 114.60 | |
| | | | | | | | Check 017709 Total: | 3,087.52 | |
| 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 |
| 017716 | 01-17-2019 | | 01388 | Gas and Supply | 199-51-6317.00-999-999000 | C | Propane | 450.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|--------------------------------|---------------|-----|
| 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 |
| 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 |
| 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 |
| 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 Suppliees | 483.98 | |
| | | | | | | | Check 017734 Total: | 508.57 | |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 |
| 017751 | 01-17-2019 | | 00770 | Wellborn Mechanical Ser | 199-51-6249.00-999-999000 | C | Semi-Annual PM on Chiller | 1,643.50 | 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 |
| 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 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 |
| 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 199-36-6299.00-001-991000 | C | BK - Ref 1-10-19 vs Daingerfld BK 7th Girls on 1-17 | 120.00 120.00 | N |
| | | | | | | | 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 |
| 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 |
| 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 |
| 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 | Monthly Pest service | 225.00 | N |
| 017793 | 01-24-2019 | | 00459 | PermaBound | 199-12-6395.00-041-999000 | C | Library (MS) | 439.13 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-----------------------------|--|--------|--|----------------------|-----|
| 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 199-51-6319.00-999-999000 | C | Admin Supplies Supplies | 23.97 178.32 | N |
| | | | | | | | 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 |
| 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 |
| 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 199-93-6492.03-999-924000 | C | Shared Services/Communtiy S Shared Services/Communtiy S | 9,158.61 8,154.73 | N |
| | | | | | | | 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 199-11-6649.00-041-911000 | C | Teaching & Learning projector for classroom | 874.00 874.00 | N |
| | | | | | | | Check 017809 Total: | 1,748.00 | |
| 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 199-36-6395.GB-001-991000 | C | Ath & Band- Letter Jackets Ath & Band- Letter Jackets | 400.00 1,805.00 | N |
| | | | | | | | Check 017813 Total: | 2,205.00 | |
| 017814 | 01-25-2019 | | 00984 | Joe Politi Master Electrici | 199-51-6219.00-999-999000 199-51-6219.00-999-999000 | C | Gym Lighting Control Repair Field House Amp Service Repa | 425.00 395.00 | N |
| | | | | | | | 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 199-11-6412.13-001-922000 | C | Ag - Ft. Worth StockShow Meal Ag - Ft. Worth StockShow Meal | 36.00 72.00 | N |
| | | | | | | | 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 | |
| | | | | | 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 |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 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 | |
| | | | | | | | Check 017838 Total: | 1,992.85 | |
| 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 |
| 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 Plumblng Parts & | 199-51-6317.00-999-999000 | C | Pump for Gym-hot water | 161.77 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 |
| 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 |
| 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 |

* indicates voided checks

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| 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 |
| 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 |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 |
| 017903 | 02-07-2019 | | 00093 | JP Gould Baxter | 199-51-6315.00-999-999000 | C | Wave Screens | 67.50 | 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 |
| 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 |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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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 | |
| 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 |
| 017941 | 02-07-2019 | | 00267 | Sam's Club | 199-51-6315.00-999-999000 | C | Supplies | 197.72 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 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 |
| 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 | |
| 017953 | 02-07-2019 | | 00807 | Williams, Anthony | 199-36-6299.00-001-991000 | C | BK - Ref 1-31 vs Jefferson | 85.00 | 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 | |
| | | | | | 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 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | | | Check 017962 Total: | 6,252.22 | |
| 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 |
| 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 | C | Jenny Starr- Nursing | 97.04 | N |
| | | | | | 199-33-6395.00-102-999000 | | Jenny Starr- Nursing | 76.20 | |
| | | | | | | | Check 017979 Total: | 173.24 | |
| 017980 | 02-14-2019 | | 00085 | New Diana Food Service | 199-13-6299.00-001-999000 | C | Learning Keys Data Walks Jan. | 390.00 | N |
| | | | | | 199-41-6395.00-750-999000 | | meals for Senior an DEC | 130.00 | |
| | | | | | | | 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 |
| 017984 | 02-14-2019 | | 00053 | Quill Corporation | 199-11-6395.00-001-911000 | C | Office - Supplies | 277.20 | N |
| | | | | | 199-11-6395.00-041-911000 | | supplies | 613.24 | |
| | | | | | 199-11-6395.00-102-911000 | | Teaching & Learning | 17.84 | |
| | | | | | 199-11-6395.38-001-911000 | | Spanish-Supplies | 274.55 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 |
| 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 |
| 018000 | 02-21-2019 | | 00724 | BSN Sports | 199-36-6395.GT-001-991000 | C | Track Girls-Pant | 649.72 | N |
| | | | | | 199-36-6395.GT-041-991000 | | Track Girls-Pant | 800.00 | |
| Check 018000 Total: | | | | | | | | 1,449.72 | |
| 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 |
| 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 | 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 | |
| | | | | | 199-23-6395.00-102-999000 | | Staples | 189.00 | |
| | | | | | 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 | |
| Check 018007 Total: | | | | | | | | 1,565.50 | |
| 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 |

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| 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 | |
| 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 |
| 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 |
| 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 |
| 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 199-41-6395.00-702-999000 199-41-6395.00-750-999000 | C | Curr. Workshop food School board dinner Senior luncheon/coffee | 32.50 64.00 106.00 | N |
| Check 018028 Total: | | | | | | | | 202.50 | |
| 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 199-36-6499.TK-041-991000 | C | Track-MS Ore City Meet Track-MS Ore City Meet | 200.00 200.00 | N |
| 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 | Pliiler 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 199-36-6499.TK-041-991000 | C | TK- MS Queen City Meet TK- MS Queen City Meet | 150.00 150.00 | N |
| Check 018035 Total: | | | | | | | | 300.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|------------------------------|-----------------|-----|
| 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 | |
| | | | | | | | Check 018037 Total: | 4,679.15 | |
| 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 |
| 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 |
| 018055 | 02-21-2019 | | 03394 | THSADA | 199-36-6499.FB-001-991000 | C | Football-Convention in Waco | 100.00 | N |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|--|--------|--|-------------------|-----|
| 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 | |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 |
| 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 |
| 018098 | 02-27-2019 | | 00053 | Quill Corporation | 199-13-6399.00-999-999000 | C | Curr. Office Supplies | 23.55 | N |
| | | | | | 199-13-6399.00-999-999000 | | Curr. Supplies | 187.98 | |
| | | | | | | | Check 018098 Total: | 211.53 | |
| 018099 | 02-27-2019 | | 01289 | Region 8 ESC | 199-12-6219.00-999-999000 | C | Libary Co-op | 6,000.00 | N |
| 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 |
| 018105 | 02-27-2019 | | 00715 | Texas Iron & Steel, LLC | 199-11-6395.13-001-922000 | C | Ag - Metal | 339.60 | 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 | |
| | | | | | | | Check 018108 Total: | 399.94 | |

* indicates voided checks

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| 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 199-34-6311.13-001-922000 | C | District Gas use District Gas use | 97.95 41.64 | N |
| | | | | | | | Check 018110 Total: | 139.59 | |
| 018111 | 03-04-2019 | | 01296 | EXXONMobil | 199-34-6311.00-999-999000 199-34-6311.13-001-922000 | C | Gas usage Gas usage | 96.79 135.02 | N |
| | | | | | | | 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 |
| 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 199-11-6395.39-001-911000 199-11-6411.01-102-932000 199-11-6411.12-102-923000 199-11-6411.13-001-922000 199-11-6411.13-001-922000 199-11-6412.13-001-922000 199-11-6412.13-001-922000 199-12-6395.00-102-999000 199-13-6499.00-999-999000 199-23-6411.00-001-999000 199-23-6411.00-001-999000 199-23-6411.00-001-999000 199-23-6411.00-001-999000 199-34-6249.00-999-999000 199-36-6411.00-001-991000 199-36-6411.19-001-999000 199-36-6412.BB-001-991000 199-41-6299.01-999-999000 199-41-6395.00-750-999000 199-41-6395.00-750-999000 199-41-6395.00-750-999000 199-41-6395.00-750-999000 199-41-6395.00-750-999000 | C | Ag-National Shooting Complex Th Arts - HS OAP Fuddy Teaching & Learning Teaching & Learning Ag - Deer Park Judging Hotel Ag-SA Shoot Hotels Ag - Deer Park Judging Hotel Ag-SA Shoot Hotels Library Supplies Dr. Farler ASCD Renewal Prin - State Band Concert Prin-TASSP Member & Hotel Robotics-Nationals Hotel & Air TXTAG Charges Football-Lonestar Clinic Hotel Band-TMEA Hotel Swim-Regional Meet Hotel Conference Hotel Credits for Criminal History Postage Flowers for Kilpatrick Funeral Flowers for Sherman Dad funer Stamps for Business office Stamps.com | 262.14 77.52 357.30 957.44 160.00 560.00 407.72 938.50 589.20 239.00 344.05 240.00 400.00 60.00 283.16 978.44 218.00 492.00 30.93 25.50 67.69 87.90 220.00 15.99 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-41-6411.00-701-999000 | | Airfare to Omaha for Robotics | 400.00 | |
| | | | | | 199-41-6411.00-750-999000 | | Frontline conference | 890.00 | |
| | | | | | | | Check 018120 Total: | 9,302.48 | |
| 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 | |
| | | | | | | | Check 018123 Total: | 1,992.85 | |
| 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 |
| 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 |
| 018135 | 03-07-2019 | | 00270 | Lowe's Home Center | 199-51-6249.00-999-999000 | C | A/C for baseball Pressbox | 664.05 | 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 |
| 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 | Pliler International | 199-34-6249.00-999-999000 | C | Bus # 6 | 145.80 | 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 | |

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| 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 |
| 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 |
| 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 |
| 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 |
| 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 | |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 |
| 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 UII | 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 | |
| | | | | | | | Check 018189 Total: | 2,889.73 | |
| 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 | |
| | | | | | 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 | |
| | | | | | | | Check 018193 Total: | 1,759.00 | |
| 018194 | 03-21-2019 | | 01929 | DATCS | 199-36-6299.00-999-999000 | C | Training-March 27 | 300.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|--|--------|--|--|-----|
| 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 199-51-6249.00-999-999000 | C | BB-Fertilizer (split w/maint) Supplies as Needed | 155.10 228.57 | N |
| | | | | | | | Check 018197 Total: | 383.67 | |
| 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 199-11-6411.00-102-911000 199-11-6411.00-102-911000 199-11-6411.00-102-911000 199-11-6411.00-102-911000 199-11-6411.00-102-911000 199-11-6411.00-102-911000 199-11-6411.00-102-911000 | C | Registration Registration Registration Registration Registration Registration Registration Registration | 481.00 481.00 481.00 481.00 481.00 481.00 481.00 481.00 | N |
| | | | | | | | 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 |
| 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 |
| 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 | C | Supplies | 73.16 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 018218 | 03-21-2019 | | 00053 | Quill Corporation | 199-11-6395.13-001-922000 | C | Ag-Ink Cartridges | 216.45 | N |
| | | | | | 199-23-6395.00-102-999000 | | Office supplies | 213.37 | |
| | | | | | 199-23-6395.00-102-999000 | | Supplies | 45.99 | |
| | | | | | 199-36-6395.FB-001-991000 | | Football-HSAcct #2569122 | 299.59 | |
| | | | | | 199-41-6395.00-750-999000 | | Admin Supplies | 39.97 | |
| | | | | | | | 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 |
| 018223 | 03-21-2019 | | 00168 | Telephone Specialists, In | 199-51-6249.01-999-999000 | C | Phone Repairs | 150.00 | 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 |
| 018231 | 03-21-2019 | | 00078 | Warden, Shawn | 199-11-6412.14-001-922000 | C | Robotics-Natlns Meals4-2to4-7 | 1,224.00 | N |
| 018232 | 03-21-2019 | | 03565 | Schafer, James | 199-36-6649.00-001-991000 | C | Smithco infield Groomer | 4,719.55 | N |
| | | | | | 199-51-6649.00-999-999000 | | Smithco infield Groomer | 1,280.45 | |
| | | | | | | | 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 | C | Data Walks Learning Keys | 9,420.00 | N |
| | | | | | 199-13-6299.00-041-999000 | | Data Walks Learning Keys | 20.00 | |
| | | | | | | | 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 | C | Office-Copy Paper 40 cases | 1,150.00 | N |
| | | | | | 199-11-6395.00-041-911000 | | copy paper | 718.75 | |
| | | | | | 199-11-6395.00-102-911000 | | Copy paper | 875.15 | |
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| 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 |
| 018246 | 03-28-2019 | | 02250 | Chrisman, Travis | 199-36-6411.00-001-991000 | C | Football-ETCA Mini Clinic 2-27 | 27.17 | 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 |
| 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 | |
| | | | | | | | Check 018254 Total: | 2,376.00 | |
| 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 | | Plpe-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 |
| 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 |
| 018266 | 03-28-2019 | | 00648 | Longview News Journal | 199-41-6499.00-702-999000 | C | Public Notice | 55.51 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 |
| 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 |
| 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 |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 018290 | 03-28-2019 | | 00370 | Waskom ISD | 199-36-6499.PL-001-991000 | C | BB MS - Boys Tourn 12-15 | 200.00 | 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 | |
| | | | | | | | Check 018296 Total: | 1,992.85 | |
| 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 |
| 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 | |
| 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 |
| 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 | |
| | | | | | | | Check 018311 Total: | 2,122.07 | |
| 018312 | 04-03-2019 | | 02390 | Rexel | 199-51-6317.00-999-999000 | C | Bulb Baseball field | 217.44 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|--|--------|---|----------------------|-----|
| 018313 | 04-03-2019 | | 01441 | Robertson, Clay | 199-36-6299.00-001-991000 | C | Official-MS TK 3-25 | 112.50 | N |
| 018315 | 04-03-2019 | | 00410 | Snappy Printer Cartridge | 199-11-6395.00-041-911000 199-13-6399.00-999-999000 | C | black toner cartridge Curr. Supp.-Printer Cartridges | 89.95 495.80 | N |
| | | | | | | | Check 018315 Total: | 585.75 | |
| 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 |
| 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 199-36-6499.19-041-999000 | C | Band-MS UIL Concert Fees Band-MS UIL Concert Fees | 30.00 445.00 | N |
| | | | | | | | 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 |
| 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 199-33-6395.01-102-999000 | C | Nursing Supplies Nursing Supplies | 114.48 500.00 | N |
| | | | | | | | 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 |
| 018329 | 04-04-2019 | | 00093 | JP Gould Baxter | 199-51-6315.00-999-999000 199-51-6315.00-999-999000 | C | Clean & Shine Pads Paper Towels & Mop Heads | 110.00 1,348.67 | N |
| | 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 199-53-6299.00-999-999000 | C | Contracted Services Contracted Services | 1,200.00 2,900.00 | N |
| | | | | | | | Check 018336 Total: | 4,100.00 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 | |
| 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 | |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 |
| 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 |
| 018372 | 04-11-2019 | | 00489 | ABC Auto Parts | 199-34-6319.01-999-999000 | C | Filter & Blades | 50.48 | 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 | |
| 018380 | 04-11-2019 | | 00093 | JP Gould Baxter | 199-51-6315.00-999-999000 | C | Supplies | 1,154.60 | N |
| 018383 | 04-11-2019 | | 00986 | BWI | 199-11-6395.16-001-922000 | C | Ag-Greenhouse supplies | 699.54 | 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 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| | | | | | 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 | |
| | | | | | | | Check 018387 Total: | 4,020.07 | |
| 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 |
| 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 |
| 018401 | 04-11-2019 | | 03569 | Guillen, Christian | 199-36-6299.19-001-999000 | C | Band-MS UIL Judge | 100.00 | N |
| 018404 | 04-11-2019 | | 00797 | Hobby Lobby | 199-23-6395.00-001-999000 | C | Framing of pictures | 138.05 | N |
| 018407 | 04-11-2019 | | 03065 | Larsen, Miguel J. | 199-36-6299.00-001-991000 | C | Officials - Sec Tk 3-28 | 125.00 | N |
| 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 |
| 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 |
| 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 | |

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| 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 | |
| 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 |
| 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 |
| 018435 | 04-11-2019 | | 00005 | Universal Time Equipme | 199-53-6395.00-999-999000 | C | supplies | 1,890.00 | 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 |
| 018442 | 04-11-2019 | | 00487 | Wood Hollow Golf Cours | 199-36-6412.GF-001-991000 | C | Golf Dist Tourn. Fees | 287.00 | 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 |
| 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 |
| 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 |
| 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 |

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| 018460 | 04-18-2019 | | 00416 | Fuller, Arbee | 199-36-6299.00-001-991000 | C | Officials - SB vs HS 4-5 | 85.00 | N |
| 018463 | 04-18-2019 | | 03169 | House, Travis | 199-36-6411.00-001-991000 199-36-6412.00-001-999000 | C | THArts-Meals UIL OAP State 5 THArts-Meals UIL OAP State 5 | .04 335.96 | N |
| | | | | | | | Check 018463 Total: | 336.00 | |
| 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 199-41-6499.00-702-999000 | C | Public Notice Public Notice | 55.51 55.51 | N |
| | | | | | | | 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 199-36-6412.GB-001-991000 | C | Golf-Boys Regional Meals 4-21 Golf-Boys Regional Meals 4-21 | 63.23 230.77 | N |
| | | | | | | | Check 018473 Total: | 294.00 | |
| 018475 | 04-18-2019 | | 00361 | Office Depot | 199-41-6395.00-750-999000 | C | Supplies | 41.81 | N |
| 018477 | 04-18-2019 | | 00490 | Peters Chevrolet | 199-34-6319.01-999-999000 | C | Sensor Sub # 13 | 68.40 | N |
| 018479 | 04-18-2019 | | 00187 | School Specialty | 199-11-6395.00-041-911000 199-11-6395.00-041-911000 | C | ms supplies chair floor protectors | 32.50 35.52 | N |
| | | | | | | | Check 018479 Total: | 68.02 | |
| 018480 | 04-18-2019 | | 00074 | TASB Risk Management | 199-11-6143.00-001-911000 199-34-6143.00-999-999000 199-51-6143.00-999-999000 | C | | 502.29 212.89 309.09 | N |
| | | | | | | | Check 018480 Total: | 1,024.27 | |
| 018482 | 04-18-2019 | | 00049 | Upshur County SSA | 199-93-6492.00-999-923000 199-93-6492.03-999-924000 | C | Shared Services/Communtiy S Shared Services/Communtiy S | 9,158.61 8,154.73 | N |
| | | | | | | | 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 |
| 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 199-36-6412.GB-001-991000 | C | BB - Kilgore Meals 4-26 BB - Kilgore Meals 4-26 | 74.00 58.00 | N |
| | | | | | | | Check 018488 Total: | 132.00 | |

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| 018489 | 04-18-2019 | | 03613 | Simms FFA | 199-11-6412.13-001-922000 | C | Ag - 2 Teams | 300.00 | N |
| 018493 | 04-24-2019 | | 00274 | Athletic Supply, Inc | 199-36-6395.AT-001-991000 | C | Football-Chute Boards | 560.00 | 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 | |
| | | | | | | | Check 018501 Total: | 1,376.50 | |
| 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 |
| 018508 | 04-24-2019 | | 01602 | Harbison, Andrew | 199-36-6412.TK-001-991000 | C | Track-Regional Meals 4/25-26 | 168.00 | 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 | |
| | | | | | | | Check 018511 Total: | 86.61 | |
| 018513 | 04-24-2019 | | 00405 | School Mate | 199-11-6395.00-102-911000 | C | Student Planners | 305.00 | N |
| 018514 | 04-24-2019 | | 00522 | Sherwin Williams | 199-51-6317.00-999-999000 | C | Paint for Teacher Restroom 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 | |

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| 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 199-41-6395.00-750-999000 199-53-6395.00-999-999000 | C | snacks for testing Senior Citizen arraignments supplies | 160.54 52.80 24.48 | N |
| Check 018518 Total: | | | | | | | | 237.82 | |
| 018519 | 04-24-2019 | | 00101 | Williams Sporting Goods | 199-36-6395.FB-001-991000 199-36-6395.FB-001-991000 199-36-6395.SB-001-991000 | C | SB - Balls for Playoffs SB - Balls for Playoffs SB - Balls for Playoffs | 23.50 58.50 .01 | N |
| Check 018519 Total: | | | | | | | | 82.01 | |
| 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 |
| 018523 | 04-30-2019 | | 00274 | Athletic Supply, Inc | 199-36-6395.FB-001-991000 199-36-6395.GF-001-991000 | C | FB-UA Hustle Backpack Golf-Polos & Hats | 382.75 765.00 | N |
| Check 018523 Total: | | | | | | | | 1,147.75 | |
| 018524 | 04-30-2019 | | 00093 | JP Gould Baxter | 199-11-6395.00-102-911000 199-11-6395.00-102-911000 199-23-6395.00-102-999000 | C | Copy paper Copy paper Copy paper | 518.00 .80 199.95 | N |
| 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 |
| 018528 | 04-30-2019 | | 03231 | Datamax | 199-11-6269.00-001-911000 199-11-6269.00-001-922000 199-11-6269.00-041-911000 199-11-6269.00-102-911000 199-36-6395.19-001-999000 199-36-6395.FB-001-991000 199-41-6249.00-720-999000 | C | Canon Copie lease Canon Copie lease Canon Copie lease Canon Copie lease Canon Copie lease Canon Copie lease Canon Copie lease | 308.67 281.76 308.67 900.72 25.29 25.29 142.45 | N |
| Check 018528 Total: | | | | | | | | 1,992.85 | |
| 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 |
| 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 199-53-6299.00-999-999000 | C | Contracted Services Contracted Services | 2,900.00 1,200.00 | N |
| 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 |

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| 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 | |
| | | | | | | | Check 018536 Total: | 499.31 | |
| 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 | |
| | | | | | | | Check 018537 Total: | 880.23 | |
| 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 | |
| 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 | C | English-Scholastic&Just Write | 32.16 | N |
| 018543 | 04-30-2019 | | 02211 | Sology Solutions | 199-51-6249.00-999-999000 | C | Repair Cafeteria Door | 982.50 | 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 |
| 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 |

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| 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 |
| 018559 | 05-02-2019 | | 03065 | Larsen, Miguel J. | 199-36-6299.00-001-991000 | C | Officials BB vs OC and Jeffers | 125.00 | N |
| | | | | | 199-36-6299.00-001-991000 | | Officials-SB vs White Oak 4-26 | 137.50 | |
| | | | | | | | 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 |
| 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 |
| 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 | Pliler 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 | |
| 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 |
| 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 |
| 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 |
| 018585 | 05-09-2019 | | 03570 | Dreesen, Jeremy | 199-36-6299.00-001-991000 | C | Officials-BB Sabine vs ND | 95.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 | C | Gas usage | 112.01 | N |
| | | | | | 199-34-6311.13-001-922000 | | Gas usage | 145.37 | |
| | | | | | | | 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 |
| 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 |
| 018597 | 05-09-2019 | | 03065 | Larsen, Miguel J. | 199-36-6299.00-001-991000 | C | Officials-Sec BB Sabine vs ND | 50.00 | N |
| | | | | | 199-36-6299.00-001-991000 | | Officials-Sec BB VarvsBrkHI | 75.00 | |
| | | | | | | | 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 |
| 018606 | 05-09-2019 | | 03632 | Peach Tree Golf Club | 199-36-6412.01-001-991000 | C | Regional Golf | 1,007.00 | N |
| 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 |
| 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 |
| 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 |
| 018625 | 05-16-2019 | | 00103 | CDW-Government, Inc | 199-11-6395.28-999-911000 | C | supplies | 208.05 | N |
| 018627 | 05-16-2019 | | 01254 | Chem-Aqua | 199-51-6249.00-999-999000 | C | Water Treatment Program | 374.66 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|--------------------------------|------------------|-----|
| 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 | |
| | | | | | 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 | |
| | | | | | | | Check 018629 Total: | 13,209.54 | |
| 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 | |
| | | | | | | | Check 018631 Total: | 1,479.30 | |
| 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 |
| 018635 | 05-16-2019 | | 02155 | Grey Rock Golf Club | 199-36-6412.01-001-991000 | C | State Fees | 735.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 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 | |
| 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 |
| 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 | |
| | | | | | | | Check 018646 Total: | 3,342.25 | |
| 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 |
| 018654 | 05-23-2019 | | 00418 | A #1 Trophies & Plaques | 199-41-6395.00-702-999000 | C | end of Year Awards | 711.00 | 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 | |
| 018659 | 05-23-2019 | | 02310 | Bates, Charlie | 199-36-6395.03-001-999000 | C | UIL State Speech 5-28 to 5-31 | 251.34 | N |
| | | | | | 199-36-6412.00-001-999000 | | UIL State Speech 5-28 to 5-31 | 36.66 | |
| | | | | | | | 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 |
| 018663 | 05-23-2019 | | 03002 | Department of Informatio | 199-51-6259.01-999-999000 | C | Long Distance service | 43.02 | N |
| 018665 | 05-23-2019 | | 01629 | Duncan, Daren | 199-11-6412.13-001-922000 | C | Ag-Meals State Clays 6-2 | 486.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|-------------------------------|------------------|-----|
| 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 | C | Gas Chainsaw | 139.00 | N |
| | | | | | 199-53-6395.00-999-999000 | | supplies | 39.96 | |
| | | | | | | | Check 018668 Total: | 178.96 | |
| 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 |
| 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 | C | Daren Duncan worker comp | 399.99 | N |
| | | | | | 199-11-6143.00-001-911000 | | Workers comp coverage | 3,703.75 | |
| | | | | | | | Check 018679 Total: | 4,103.74 | |
| 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 |
| 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 |
| 018691 | 05-30-2019 | | 00578 | Bagley Tractor & Equipm | 199-51-6249.00-999-999000 | C | Pln | 8.96 | N |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 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 |
| 018699 | 05-30-2019 | | 03556 | Grande Sports Electronic | 199-36-6395.FB-001-991000 | C | FB- Dual Remote | 395.00 | N |
| 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 | C | BB - Fence for bullpen | 702.15 | N |
| | | | | | 199-36-6395.TK-041-991000 | | BB - Fence for bullpen | 50.00 | |
| | | | | | 199-36-6399.00-001-991000 | | BB - Fence for bullpen | 500.00 | |
| | | | | | | | 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 | C | Officials-BB Mt. Pleasant 5/16 | 130.00 | N |
| | | | | | 199-36-6299.00-001-991000 | | Officials-BB Mt. Pleasant 5/17 | 130.00 | |
| | | | | | | | 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 | C | Band-Meals Solo & Ens 6-1,2,3 | 652.75 | N |
| | | | | | 199-36-6412.GB-001-991000 | | Band-Meals Solo & Ens 6-1,2,3 | 64.50 | |
| | | | | | 199-36-6412.GF-001-991000 | | Band-Meals Solo & Ens 6-1,2,3 | 38.75 | |
| | | | | | | | Check 018705 Total: | 756.00 | |
| 018706 | 05-30-2019 | | 00085 | New Diana Food Service | 199-36-6412.GB-001-991000 | C | Ath-Food for Interviews | 256.00 | N |
| 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 | C | Library Elementary | 1,250.89 | N |
| 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 | C | Officials-BB Jefferson 4-23 | 145.00 | N |
| | | | | | 199-36-6299.00-001-991000 | | Officials-BB Mt. Pleasant 5/17 | 130.00 | |
| | | | | | 199-36-6299.00-001-991000 | | Officials-BB Mt. Pleasant 5/16 | 130.00 | |
| | | | | | | | Check 018710 Total: | 405.00 | |
| 018711 | 05-30-2019 | | 00053 | Quill Corporation | 199-41-6395.00-750-999000 | C | Supplies | 43.51 | N |
| | | | | | 199-41-6395.00-750-999000 | | Admin Supplies | 102.54 | |
| | | | | | | | Check 018711 Total: | 146.05 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|--------------------------------|------------------|-----|
| 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 | C | Candy Bars for EOY awards | 39.96 | N |
| | | | | | 199-33-6395.00-041-999000 | | Nursing Supplies | 88.66 | |
| | | | | | 199-41-6395.00-750-999000 | | Supplies | 45.50 | |
| | | | | | | | Check 018715 Total: | 174.12 | |
| 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 |
| 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 | |
| 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 | |
| | | | | | | | Check 018731 Total: | 1,992.85 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 018732 | 06-05-2019 | | 00244 | Edge Office Products | 199-53-6649.01-999-999000 | C | furniture | 4,173.31 | N |
| 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 |
| 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 |
| 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 | |
| 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 |
| 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 |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 018757 | 06-12-2019 | | 03231 | Datamax | 199-11-6269.00-001-922000 | C | Color Copy Overage | 91.91 | N |
| | | | | | 199-41-6249.00-720-999000 | | Color Copy Overage | 100.10 | |
| | | | | | | | 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 | C | Graduation - Cords and Stoles | 60.85 | N |
| | | | | | 199-23-6497.00-001-999000 | | Grad - Diplomas & Covers | 1,608.75 | |
| | | | | | | | Check 018760 Total: | 1,669.60 | |
| 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 | C | Filters | 44.82 | N |
| | | | | | 199-34-6319.01-999-999000 | | Filters | 61.60 | |
| | | | | | 199-34-6319.01-999-999000 | | Air Filter | 81.06 | |
| | | | | | 199-34-6319.13-001-922000 | | DEF Fluid for Ag Truck | 29.97 | |
| | | | | | | | Check 018769 Total: | 217.45 | |
| 018770 | 06-12-2019 | | 00053 | Quill Corporation | 199-41-6395.00-750-999000 | C | Supplies | 105.63 | N |
| | | | | | 199-41-6395.00-750-999000 | | Admin Supplies | 59.35 | |
| | | | | | 199-51-6319.00-999-999000 | | Supplies for Maint | 660.59 | |
| | | | | | | | 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 |
| 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 | C | Maint Supplies | 187.99 | N |
| 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 |
| 018779 | 06-12-2019 | | 00055 | Tatum Music Company | 199-11-6395.00-001-911000 | C | Band - Summer Repairs & Mai | 3,758.10 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 |
| 018787 | 06-12-2019 | | 01799 | Omni Fort Worth Hotel | 199-41-6419.00-702-999000 | C | SLI Conference Room | 695.97 | 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 |
| 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 | C | Flocabulary | 96.00 | N |
| | | | | | 199-11-6395.18-001-911000 | | Office- Postage | 220.00 | |
| | | | | | 199-11-6411.00-001-911000 | | Prin-Austin for State Golf5-19 | 451.26 | |
| | | | | | 199-11-6411.11-999-924000 | | Dyslexia Conf. | 150.00 | |
| | | | | | 199-11-6412.14-001-922000 | | Hotel charges for Rocket cance | 150.00 | |
| | | | | | 199-13-6299.00-041-999000 | | IMCAT Workshop-Diana Coop | 95.00 | |
| | | | | | 199-13-6299.00-041-999000 | | Curriculum Cadre Breakfast | 87.98 | |
| | | | | | 199-34-6219.00-999-999000 | | Online Bus Driver Re-ccert | 50.00 | |
| | | | | | 199-34-6249.00-999-999000 | | TxTag | 20.00 | |
| | | | | | 199-36-6395.03-001-999000 | | UIL State Speech 5-28 to 5-31 | 754.44 | |
| | | | | | 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 | |
| | | | | | | | Check 018795 Total: | 7,839.59 | |
| 018796 | 06-20-2019 | | 03038 | Cooper, Diana | 199-41-6395.00-750-999000 | C | supplies-water | 4.49 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 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 | |
| | | | | | | | Check 018798 Total: | 1,376.50 | |
| 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 |
| 018805 | 06-20-2019 | | 00934 | Key, Carl | 199-41-6395.00-750-999000 | C | Reimburse working lunch meal | 47.94 | 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 |
| 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 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 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 |
| 018826 | 06-27-2019 | | 00046 | Centerpoint Energy | 199-51-6259.03-999-999000 | C | Natural Gas usage for District | 154.08 | 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 |
| 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 |
| 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 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 |
| 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 | |
| | | | | | | | Check 018849 Total: | 663.46 | |
| 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 Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|----------|---------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 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 |
| 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 |
| 018871 | 07-11-2019 | | 00038 | AT&T | 199-51-6259.01-999-099000 | C | Phone Service | 709.89 | N |
| 018872 | 07-11-2019 | | 03315 | Cintas Corporation #495 | 199-51-6219.00-999-099000 | C | Uniform Service | 1,463.46 | N |
| 018873 | 07-11-2019 | | 03231 | Datamax | 199-11-6269.00-001-011000 | C | Copy lease | 308.67 | N |
| | | | | | 199-11-6269.00-001-022000 | | Copy lease | 281.76 | |
| | | | | | 199-11-6269.00-041-011000 | | Copy lease | 308.67 | |
| | | | | | 199-11-6269.00-102-011000 | | Copy lease | 900.72 | |
| | | | | | 199-36-6395.19-001-099000 | | Copy lease | 25.29 | |
| | | | | | 199-36-6395.FB-001-091000 | | Copy lease | 25.29 | |
| | | | | | 199-41-6249.00-720-099000 | | Color Copy Overage | 108.08 | |
| | | | | | 199-41-6249.00-720-099000 | | Copy lease | 142.45 | |
| | | | | | 240-35-6249.00-999-099000 | | Copy lease | 39.15 | |
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| 018874 | 07-11-2019 | | 00382 | Diana Hardware, LLC | 199-51-6249.00-999-099000 865-00-2190.34-000-000000 | C | Supplies As Needed Ag - Shop tool | 247.06 12.60 | N |
| Check 018874 Total: | | | | | | | | 259.66 | |
| 018875 | 07-11-2019 | | 01629 | Duncan, Daren | 199-11-6412.13-001-022000 | C | FFA Meals for State Conv 7-15 | 480.00 | N |
| 018876 | 07-11-2019 | | 00042 | East Texas Alarm, Inc | 199-51-6299.00-999-099000 199-51-6299.00-999-099000 | C | Alarm Services High School Gym | 159.50 120.00 | N |
| Check 018876 Total: | | | | | | | | 279.50 | |
| 018877 | 07-11-2019 | | 00041 | Etex Telephone Coopera | 199-53-6299.00-999-099000 | C | Internet Access | 3,400.00 | N |
| 018878 | 07-11-2019 | | 01296 | EXXONMobil | 199-34-6311.00-999-099000 199-34-6311.00-999-099000 199-34-6311.13-001-022000 | C | Gas Usage Gas Usage Gas Usage | 55.70 1.00 74.50 | N |
| Check 018878 Total: | | | | | | | | 131.20 | |
| 018879 | 07-11-2019 | | 01743 | Firetrol Protection Syste | 199-51-6249.00-999-099000 | C | System Check | 395.00 | N |
| 018880 | 07-11-2019 | | 01432 | Hamilton, Jeff | 199-41-6419.00-702-099000 | C | Mileage Reimbursement | 196.04 | N |
| 018881 | 07-11-2019 | | 01703 | Holt, Karen | 199-41-6419.00-702-099000 | C | Mileage Reimbursement | 196.04 | N |
| 018882 | 07-11-2019 | | 00934 | Key, Carl | 199-41-6411.00-701-099000 | C | SLI Reimburse parking/meals | 125.54 | N |
| 018883 | 07-11-2019 | | 00648 | Longview News Journal | 199-41-6329.00-702-099000 | C | Public Notice | 49.13 | N |
| 018884 | 07-11-2019 | | 00651 | Orkin Pest Control, Tyler | 199-51-6249.00-999-099000 | C | Pest controll | 522.72 | N |
| 018885 | 07-11-2019 | | 00043 | Republic Services #070 | 199-51-6259.04-999-099000 | C | Waste services | 1,247.91 | N |
| 018886 | 07-11-2019 | | 00267 | Sam's Club | 199-51-6315.00-999-099000 | C | Waxing Shoes | 198.89 | N |
| 018887 | 07-11-2019 | | 02206 | Spectrum Scoreboards | 199-36-6249.00-001-091000 | C | FB - Scoreboard Inspection | 369.00 | N |
| 018888 | 07-11-2019 | | 03644 | Stark, Jodie | 199-41-6419.00-702-099000 | C | Mileage Reimbursement | 196.04 | N |
| 018889 | 07-11-2019 | | 03645 | Teach Big conference C | 199-11-6411.00-001-011000 | C | Engl -Workshop 7-15 | 1,785.00 | N |
| 018890 | 07-11-2019 | | 03379 | Texas Asso. of Communi | 199-41-6499.00-750-099000 | C | Membership renewal | 550.00 | N |
| 018891 | 07-11-2019 | | 00161 | Texas FFA | 199-11-6412.13-001-022000 | C | FFA - State Conv 2019 | 756.00 | N |
| 018892 | 07-11-2019 | | 01183 | The Rotary Club of Long | 199-41-6499.00-750-099000 | C | Semi Annual dues | 150.00 | N |
| 018893 | 07-11-2019 | | 03626 | UII | 199-41-6499.00-750-099000 | C | Membership Appl and Fees | 1,600.00 | N |
| 018894 | 07-11-2019 | | 01826 | Verizon Wireless | 199-53-6299.00-999-099000 | C | Cell Phone | 37.99 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 018895 | 07-11-2019 | | 02059 | Dell Financial Services | 199-71-6512.00-001-099000 | C | Lease | 19,621.49 | N |
| 018896 | 07-18-2019 | | 00003 | A & E Mill Welding | 199-51-6249.00-999-099000 865-00-2190.34-000-000000 | C | Cylinder Rental ACEM OX Ag-Cylinder Rental | 5.50 19.25 | N |
| | | | | | | | Check 018896 Total: | 24.75 | |
| 018897 | 07-18-2019 | | 00962 | Algy | 865-00-2190.37-000-000000 | C | Band-Majorette Uniforms | 2,911.85 | N |
| 018898 | 07-18-2019 | | 00093 | JP Gould Baxter | 199-51-6315.00-999-099000 | C | Items for Waxing Floors | 260.09 | N |
| 018899 | 07-18-2019 | | 03014 | Beavers, Leslie | 865-00-2190.21-000-000000 | C | Cheer-Camp clothes | 1,115.00 | N |
| 018900 | 07-18-2019 | | 00798 | Chalk's Truck Parts, Inc | 199-34-6319.01-999-099000 | C | Bus Door Switch | 115.18 | N |
| 018901 | 07-18-2019 | | 01512 | Chem Serv | 199-51-6315.00-999-099000 | C | Tornado Spray | 304.80 | N |
| 018902 | 07-18-2019 | | 01254 | Chem-Aqua | 199-51-6249.00-999-099000 | C | Water Treatment Program | 374.66 | N |
| 018903 | 07-18-2019 | | 00561 | Cobb, Debbie | 199-13-6299.00-041-099000 | C | Back to School- | 875.12 | N |
| 018904 | 07-18-2019 | | 01104 | Cooper, Holly | 199-11-6411.00-102-011000 | C | Teaching & Learning | 119.58 | N |
| 018905 | 07-18-2019 | | 03231 | Datamax | 199-11-6269.00-001-011000 199-11-6269.00-041-011000 199-11-6269.00-102-011000 199-23-6395.00-001-099000 199-36-6249.00-001-091000 199-36-6395.19-001-099000 199-41-6249.00-720-099000 240-35-6249.00-999-099000 | C | Copy lease Copy lease Copy lease Copier Staples Copy lease Copy lease Copy lease Copy lease | 248.30 248.30 724.60 385.50 20.35 20.35 114.60 31.50 | N |
| | | | | | | | Check 018905 Total: | 1,793.50 | |
| 018906 | 07-18-2019 | | 00244 | Edge Office Products | 199-11-6649.00-041-011000 | C | furniture for classrooms | 8,471.19 | N |
| 018907 | 07-18-2019 | | 03011 | Fish & Still Equipment | 199-51-6249.04-999-099000 | C | GRIP for Tractor | 36.80 | N |
| 018908 | 07-18-2019 | | 03497 | Garner, Jordyn | 865-00-2190.11-000-000000 | C | cheer shirts/bows | 557.00 | N |
| 018909 | 07-18-2019 | | 01432 | Hamilton, Jeff | 199-41-6419.00-702-099000 | C | Hotel refund | 252.06 | N |
| 018910 | 07-18-2019 | | 00701 | Johnston Supply-Store 5 | 199-51-6315.00-999-099000 | C | Filters | 728.64 | N |
| 018911 | 07-18-2019 | | 03489 | Learning Keys Partners I | 199-13-6299.00-999-099000 | C | Data Walks | 3,870.00 | N |
| 018912 | 07-18-2019 | | 01840 | Learning List | 410-11-6321.00-999-011000 | C | Curr./Textbooks | 887.35 | N |
| 018913 | 07-18-2019 | | 00652 | Leslies Outdoor Power | 199-51-6249.04-999-099000 | C | Mower Parts | 51.60 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 018914 | 07-18-2019 | | 00365 | Lock Doc, Inc | 199-51-6249.04-999-099000 | C | Auditorium Gate Repair | 2,520.00 | N |
| 018915 | 07-18-2019 | | 01843 | NASSP/NHS | 199-11-6395.00-102-011000 | C | Teaching & Learning | 74.90 | N |
| 018916 | 07-18-2019 | | 03647 | Oliver, Robyn | 199-11-6411.00-102-011000 | C | Get Your Teach on Conference | 105.37 | N |
| 018917 | 07-18-2019 | | 00404 | Pegues-Hurst Motor Co | 199-34-6319.01-999-099000 | C | Oil Filters | 273.74 | N |
| 018918 | 07-18-2019 | | 00490 | Peters Chevrolet | 199-34-6249.00-999-099000 | C | Suburban # 03 Diagnose | 459.90 | N |
| 018919 | 07-18-2019 | | 00053 | Quill Corporation | 199-13-6299.00-001-099000 | C | Admin/Curr/BTS Supplies | 23.98 | N |
| | | | | | 199-13-6399.00-999-099000 | | Admin/Curr/BTS Supplies | 23.79 | |
| | | | | | 199-41-6395.00-750-099000 | | Admin/Curr/BTS Supplies | 69.07 | |
| | | | | | | | Check 018919 Total: | 116.84 | |
| 018920 | 07-18-2019 | | 03649 | Ritter, Amanda | 199-11-6411.00-102-011000 | C | Get Your Teach On Conferenc | 76.44 | N |
| 018921 | 07-18-2019 | | 03643 | SFA Controller's Office | 199-00-2110.02-000-000000 | C | Etex Scholarship E. Pate | 1,000.00 | N |
| 018922 | 07-18-2019 | | 00410 | Snappy Printer Cartridge | 199-41-6395.00-750-099000 | C | Toner | 269.90 | N |
| 018923 | 07-18-2019 | | 03313 | Swank Movie Licensing | 199-23-6395.00-001-099000 | C | Site License for HS Bldg | 528.00 | N |
| 018924 | 07-18-2019 | | 00074 | TASB Risk Management | 199-51-6143.00-999-099000 | C | Workers comp-Borden | 339.68 | N |
| 018925 | 07-18-2019 | | 00629 | Thomas Bus Gulf Coast | 199-34-6319.01-999-099000 | C | ROD ASM | 111.22 | N |
| 018926 | 07-18-2019 | | 00626 | Tractor Supply Credit Pla | 199-51-6249.04-999-099000 | C | Esplanade EX | 433.91 | N |
| 018927 | 07-18-2019 | | 01609 | Tri-State Battery | 199-51-6317.00-999-099000 | C | Battery for Tractor | 122.56 | N |
| 018928 | 07-18-2019 | | 00005 | Universal Time Equipme | 199-51-6249.00-999-099000 | C | Elem & High Cafeteria | 2,563.30 | N |
| 018929 | 07-18-2019 | | 01358 | VATAT | 199-11-6411.13-001-022000 | C | Ag-VATAT Conf - 7/28 | 640.00 | N |
| 018930 | 07-18-2019 | | 02222 | Velvin Oil Co. Inc. | 199-34-6311.00-999-099000 | C | Diesel & Gasoline | 5,718.87 | N |
| | 07-18-2019 | 0000017746 | 02222 | Velvin Oil Co. Inc. | 199-34-6311.00-999-099000 | M | Credti | -355.41 | |
| | | | | | | | Check 018930 Total: | 5,363.46 | |
| 018931 | 07-18-2019 | | 03648 | Watkins, Linda | 199-11-6411.00-102-011000 | C | Get Your Teach On Conferenc | 88.41 | N |
| 018932 | 07-22-2019 | | 00635 | Citibank Corporate Card | 199-11-6411.00-001-011000 | C | Engl - ACT Educ. Conf. 7/23 | 299.00 | N |
| | | | | | 199-11-6411.00-102-011000 | | Get Your Teach on Conference | 17.00 | |
| | | | | | 199-34-6249.00-999-099000 | | TxTAG | 40.00 | |
| | | | | | 199-41-6395.00-750-099000 | | Admin Stamps.com | 17.99 | |
| | 07-22-2019 | 0000003033 | 00635 | Citibank Corporate Card | 199-41-6395.00-750-099000 | M | Entered wrong amount | -37.00 | |
| | 07-22-2019 | | 00635 | Citibank Corporate Card | 199-41-6419.00-702-099000 | C | Omni charges for school board | 131.06 | |
| | | | | | 199-41-6419.00-702-099000 | | Hotel Room | 245.16 | |
| | 07-22-2019 | 0000055268 | 00635 | Citibank Corporate Card | 199-41-6419.00-702-099000 | M | | -395.00 | |
| | | | | | | | Check 018932 Total: | 318.21 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 018933 | 07-25-2019 | | 02310 | Bates, Charlie | 199-11-6411.00-001-011000 | C | PO Created by Req: 006605 | 108.77 | N |
| 018934 | 07-25-2019 | | 00093 | JP Gould Baxter | 199-51-6315.00-999-099000 | C | Wax | 2,225.00 | N |
| 018935 | 07-25-2019 | | 00968 | C&H Flooring | 199-51-6219.00-999-099000 | C | High School Office New Carpet | 4,180.17 | N |
| 018936 | 07-25-2019 | | 00654 | Carl Owens Truck Paint | 199-34-6249.00-999-099000 | C | Bus # 3 Frame Work | 253.44 | N |
| 018937 | 07-25-2019 | | 00798 | Chalk's Truck Parts, Inc | 199-34-6319.01-999-099000 | C | Bus Arm | 125.45 | N |
| 018938 | 07-25-2019 | | 03653 | Downs, Charlie | 199-36-6411.00-001-091000 | C | GA-TGCA 7-8 Meals | 110.52 | N |
| 018939 | 07-25-2019 | | 01254 | Chem-Aqua | 199-51-6249.04-999-099000 | C | Part for cooling tower | 1,198.31 | N |
| 018940 | 07-25-2019 | | 03038 | Cooper, Diana | 199-13-6299.00-001-099000 | C | Supplies for Workshop | 6.50 | N |
| 018941 | 07-25-2019 | | 03231 | Datamax | 199-11-6395.14-001-022000 | C | Print Shop-Poster Paper for HS | 211.40 | N |
| 018942 | 07-25-2019 | | 03002 | Department of Informatio | 199-51-6259.01-999-099000 | C | Long Distance service | 28.53 | N |
| 018943 | 07-25-2019 | | 03387 | ERI Consulting, INC | 199-51-6219.00-999-099000 | C | Asbestos Test Middle School | 455.00 | N |
| 018944 | 07-25-2019 | | 00765 | Herff Jones | 865-00-2190.43-000-000000 | C | YB - Fees for 2018-19 | 90.00 | N |
| 018945 | 07-25-2019 | | 03265 | Home Depot Credit Servi | 199-51-6249.00-999-099000 | C | New Carpet for High School | 3,272.94 | N |
| 018946 | 07-25-2019 | | 00464 | Jett Business Systems, I | 199-11-6395.14-001-022000 | C | Print Shop-Maint Contract/Sftw | 1,206.00 | N |
| 018947 | 07-25-2019 | | 00701 | Johnston Supply-Store 5 | 199-51-6315.00-999-099000 | C | Filters | 410.64 | N |
| 018948 | 07-25-2019 | | 03331 | Loeza, Kaylee | 199-36-6411.00-001-091000 | C | GA-TGCA Clinic 7-8- Meals | 59.86 | N |
| 018949 | 07-25-2019 | | 01497 | Lone Star Lock & Access | 199-51-6249.00-999-099000 | C | PO Created by Req: 006609 | 212.16 | N |
| 018950 | 07-25-2019 | | 03032 | Kevin Allen, LLC Lone St | 199-34-6249.00-999-099000 | C | Bus # 7 & Bus # 2 Tire Mount | 276.00 | N |
| 018951 | 07-25-2019 | | 03109 | Lonestar Truck Group/Ty | 199-34-6249.00-999-099000 | C | PO Created by Req: 006613 | 999.34 | N |
| 018952 | 07-25-2019 | | 03650 | Painting with a Twist | 461-36-6411.00-102-099000 | C | PO Created by Req: 006584 | 420.00 | N |
| 018953 | 07-25-2019 | | 03348 | PrimeroEdge | 240-35-6249.00-999-099000 | C | Software POS | 4,955.00 | N |
| 018954 | 07-25-2019 | | 00053 | Quill Corporation | 199-13-6299.00-001-099000 | C | Back to school week supplies | 28.00 | N |
| | | | | | 199-41-6395.00-750-099000 | | Admin Supplies | 11.58 | |
| | | | | | 199-41-6395.00-750-099000 | | supplies | 99.56 | |
| | | | | | 199-51-6319.00-999-099000 | | Office Supplies | 118.79 | |
| Check 018954 Total: | | | | | | | | 257.93 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 018955 | 07-25-2019 | | 02390 | Rexel | 199-51-6249.00-999-099000 | C | PO 3-21-1 | 7.34 | N |
| 018956 | 07-25-2019 | | 00865 | Sampson, Trisha | 199-11-6411.00-102-011000 | C | Get Your Teach On Conferenc | 88.35 | N |
| 018957 | 07-25-2019 | | 00522 | Sherwin Williams | 199-11-6649.00-041-011000 | C | paint | 89.60 | N |
| 018958 | 07-25-2019 | | 00410 | Snappy Printer Cartridge | 199-11-6395.00-041-011000 | C | toner | 234.80 | N |
| | | | | | 199-41-6395.00-750-099000 | | Admin Supplies-Printer Cart. | 373.90 | |
| | | | | | | | Check 018958 Total: | 608.70 | |
| 018959 | 07-25-2019 | | 00168 | Telephone Specialists, In | 199-51-6249.01-999-099000 | C | Telephone Repairs | 404.00 | N |
| 018960 | 07-25-2019 | | 00637 | Texas Department of Agr | 199-51-6319.00-999-099000 | C | NONCOMMERCIAL certificate | 75.00 | N |
| 018961 | 07-25-2019 | | 00625 | Texas Education Agency | 427-11-6499.00-001-924000 | C | Virtual School | 350.00 | N |
| 018963 | 07-25-2019 | | 03067 | West Interactive Service | 199-53-6299.00-999-099000 | C | Contracted Service | 5,299.30 | N |
| 018964 | 07-25-2019 | | 01760 | Willeford, Linda | 199-11-6411.00-102-011000 | C | Get Your Teach On Conferenc | 94.99 | N |
| 018965 | 07-25-2019 | | 00101 | Williams Sporting Goods | 199-36-6395.GA-001-091000 | C | GA-Volleyballs | 870.00 | N |
| | | | | | 865-00-2190.45-000-000000 | | GA VB Tights | 313.00 | |
| | | | | | | | Check 018965 Total: | 1,183.00 | |
| 018966 | 07-25-2019 | | 00334 | Payment Processing Ce | 199-51-6317.00-999-099000 | C | Crossfire | 79.96 | N |
| 018967 | 07-31-2019 | | 01048 | AP Equipment & Rental | 199-51-6269.00-999-099000 | C | Walkboards for Move | 36.00 | N |
| 018968 | 07-31-2019 | | 03357 | Bakers Brothers Plumbin | 199-51-6249.00-999-099000 | C | Repair Football Field leak | 246.00 | N |
| 018969 | 07-31-2019 | | 03487 | Catnip's Word Walls | 199-11-6395.00-102-011000 | C | Teaching & Learning | 284.00 | N |
| 018970 | 07-31-2019 | | 00046 | Centerpoint Energy | 199-51-6259.03-999-099000 | C | Gas | 121.11 | N |
| 018971 | 07-31-2019 | | 02250 | Chrisman, Travis | 199-36-6411.00-001-091000 | C | FB-THSCA Meals and Member | 241.43 | N |
| 018972 | 07-31-2019 | | 01863 | EnviroTek Cleaning Syst | 199-51-6249.04-999-099000 | C | Parts for pressure Washer | 40.00 | N |
| 018973 | 07-31-2019 | | 03036 | Gilmer Glass | 199-51-6249.00-999-099000 | C | Elem Window Seal | 85.00 | N |
| 018974 | 07-31-2019 | | 00701 | Johnston Supply-Store 5 | 199-51-6249.00-999-099000 | C | Capacitor Elem A/C | 34.70 | N |
| 018975 | 07-31-2019 | | 01657 | Learning A-Z.com | 410-11-6321.00-999-011000 | C | Curr/Textbooks | 1,659.20 | N |
| 018976 | 07-31-2019 | | 03017 | Lone Star Learning | 199-11-6395.00-102-011000 | C | Teaching & Learning | 179.98 | N |
| 018977 | 07-31-2019 | | 00648 | Longview News Journal | 199-41-6499.00-702-099000 | C | Public Notice | 61.89 | N |
| | | | | | 199-41-6499.00-750-099000 | | Renewal Newspaper | 254.80 | |
| | | | | | | | Check 018977 Total: | 316.69 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 018978 | 07-31-2019 | | 03055 | Millican, Crysten | 199-11-6411.00-102-011000 | C | Get Your Teach On Conferenc | 146.05 | N |
| 018979 | 07-31-2019 | | 00091 | Mulanax, Cindy | 199-11-6411.00-102-011000 | C | Get Your Teach On Conferenc | 144.18 | N |
| 018981 | 07-31-2019 | | 00404 | Pegues-Hurst Motor Co | 199-34-6319.01-999-099000 | C | Filters | 94.61 | N |
| 018982 | 07-31-2019 | | 00053 | Quill Corporation | 199-11-6395.00-102-011000 | C | Teaching & Learning | 282.37 | N |
| | | | | | 199-11-6395.01-102-032000 | | Teaching & Learning | 304.45 | |
| | | | | | 199-41-6395.00-750-099000 | | Admin Supplies | 17.60 | |
| | | | | | | | Check 018982 Total: | 604.42 | |
| 018983 | 07-31-2019 | | 00072 | Renaissance Learning, I | 410-11-6321.00-999-011000 | C | Curr/Textbooks | 16,848.75 | N |
| 018984 | 07-31-2019 | | 00187 | School Specialty | 199-11-6395.00-001-011000 | C | Office-Laminating Film | 147.82 | N |
| | | | | | 199-11-6395.00-041-011000 | | lamination film | 147.82 | |
| | | | | | 199-11-6395.00-041-011000 | | supplies | 175.23 | |
| | | | | | 199-11-6395.00-041-011000 | | supplies | 1,196.55 | |
| | | | | | 199-11-6395.00-041-011000 | | supplies | 745.88 | |
| | | | | | 199-11-6395.00-102-011000 | | Teaching & Learning | 213.32 | |
| | | | | | 199-11-6395.00-102-011000 | | Teaching & Learning | 92.14 | |
| | | | | | 199-11-6395.00-102-011000 | | Teaching & Learning | 206.91 | |
| | 07-31-2019 | 0000017170 | 00187 | School Specialty | 199-11-6395.00-102-011000 | M | Credit | -34.65 | |
| | | | | | | | Check 018984 Total: | 2,891.02 | |
| 018985 | 07-31-2019 | | 01899 | SDC Publications | 410-11-6321.00-999-011000 | C | Curr/Textbooks | 219.00 | N |
| 018986 | 07-31-2019 | | 00522 | Sherwin Williams | 199-51-6317.00-999-099000 | C | Paint for Elem | 130.95 | N |
| 018987 | 07-31-2019 | | 00989 | Sides, Sheri | 199-41-6499.00-750-099000 | C | Leadership Training and Milea | 773.42 | N |
| 018988 | 07-31-2019 | | 01826 | Verizon Wireless | 199-53-6299.00-999-099000 | C | Cell Phone | 37.99 | N |
| 018989 | 07-31-2019 | | 00101 | Williams Sporting Goods | 865-00-2190.45-000-000000 | C | GA-Volleyball Spandex | 665.00 | N |
| 018990 | 07-31-2019 | | 00334 | Payment Processing Ce | 199-51-6249.04-999-099000 | C | Orthere | 42.40 | N |
| 018992 | 08-08-2019 | | 00003 | A & E Mill Welding | 199-51-6249.00-999-099000 | C | Cylinder Rental ACEM OX | 5.50 | N |
| 018993 | 08-08-2019 | | 00489 | ABC Auto Parts | 199-34-6319.01-999-099000 | C | Bus Switch | 202.99 | N |
| | 08-08-2019 | 07cr000466 | 00489 | ABC Auto Parts | 199-34-6319.01-999-099000 | M | Returned item | -5.29 | |
| | | | | | | | Check 018993 Total: | 197.70 | |
| 018994 | 08-08-2019 | | 01133 | Air Cybernetics, Inc | 199-51-6249.00-999-099000 | C | New Unit for Band Hall | 7,990.00 | N |
| 018995 | 08-08-2019 | | 03225 | All School Awards | 199-23-6497.00-001-099000 | C | Office-Principal's award plaqu | 66.47 | N |
| 018996 | 08-08-2019 | | 00038 | AT&T | 199-51-6259.01-999-099000 | C | Phone Service | 720.41 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 018997 | 08-08-2019 | | 02310 | Bates, Charlie | 199-11-6411.00-001-011000 | C | Teacher Travel-ACT Training | 64.64 | N |
| 018998 | 08-08-2019 | | 00093 | JP Gould Baxter | 199-11-6395.00-001-011000 | C | Office-Copy Paper 1st order | 1,725.00 | N |
| | | | | | 199-11-6395.00-041-011000 | | copy paper | 862.50 | |
| | | | | | 199-51-6315.00-999-099000 | | Floor Scrubber | 6,750.00 | |
| | | | | | 199-51-6315.00-999-099000 | | Pads | 425.30 | |
| | | | | | | | Check 018998 Total: | 9,762.80 | |
| 018999 | 08-08-2019 | | 00940 | Bearing Service & Suppl | 199-51-6249.00-999-099000 | C | Belts | 36.58 | N |
| 019000 | 08-08-2019 | | 01200 | Blick Art Materials | 199-11-6395.00-041-011000 | C | art supplies | 799.40 | N |
| 019001 | 08-08-2019 | | 03125 | Boxcast, INC | 199-41-6499.00-702-099000 | C | Board Room Camera | 34.10 | N |
| 019002 | 08-08-2019 | | 02350 | Burleson, Landon | 199-36-6411.00-001-091000 | C | Ath - Travel THSCA Meals&M | 215.37 | N |
| 019003 | 08-08-2019 | | 00968 | C&H Flooring | 199-51-6249.00-999-099000 | C | New Flooring | 11,819.13 | N |
| 019004 | 08-08-2019 | | 03359 | Catfish King and Caterin | 199-41-6395.00-750-099000 | C | Back to School Lunch | 2,167.50 | N |
| 019005 | 08-08-2019 | | 00103 | CDW-Government, Inc | 199-11-6395.00-001-011000 | C | Ferrer-Color Printer | 333.11 | N |
| 019006 | 08-08-2019 | | 00044 | Wex Bank | 199-34-6311.00-999-099000 | C | Fuel | 49.03 | N |
| | | | | | 199-34-6311.13-001-022000 | | GAS | 25.95 | |
| | | | | | | | Check 019006 Total: | 74.98 | |
| 019007 | 08-08-2019 | | 03315 | Cintas Corporation #495 | 199-51-6219.00-999-099000 | C | Uniform Service | 1,373.70 | N |
| 019008 | 08-08-2019 | | 03231 | Datamax | 199-11-6269.00-001-011000 | C | Copy lease | 308.67 | N |
| | | | | | 199-11-6269.00-001-022000 | | Copy lease | 281.76 | |
| | | | | | 199-11-6269.00-041-011000 | | Copy lease | 308.67 | |
| | | | | | 199-11-6269.00-102-011000 | | Copy lease | 900.72 | |
| | | | | | 199-36-6395.19-001-099000 | | Copy lease | 25.29 | |
| | | | | | 199-36-6395.FB-001-091000 | | Copy lease | 25.29 | |
| | | | | | 199-41-6249.00-720-099000 | | Copy lease | 142.45 | |
| | | | | | 240-35-6249.00-999-099000 | | Copy lease | 39.15 | |
| | | | | | | | Check 019008 Total: | 2,032.00 | |
| 019009 | 08-08-2019 | | 00382 | Diana Hardware, LLC | 199-51-6249.00-999-099000 | C | Supplies As Needed | 227.29 | N |
| | | | | | 865-00-2190.34-000-000000 | | Ag - Shop tool | 20.35 | |
| | | | | | 865-00-2190.34-000-000000 | | Ag - Tools | 6.39 | |
| | | | | | | | Check 019009 Total: | 254.03 | |
| 019010 | 08-08-2019 | | 00591 | Dorian Business System | 865-00-2190.20-000-000000 | C | Band Charms Renewal | 349.00 | N |
| 019012 | 08-08-2019 | | 00042 | East Texas Alarm, Inc | 199-51-6299.00-999-099000 | C | Alarm Services | 159.50 | N |
| 019013 | 08-08-2019 | | 00821 | East Texas Educational | 199-11-6395.00-102-011000 | C | Teaching & Learning | 125.96 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 019014 | 08-08-2019 | | 00077 | Equity Center | 199-41-6299.00-750-099000 | C | Membership Appl and Fees | 1,239.00 | N |
| 019015 | 08-08-2019 | | 00041 | Etex Telephone Coopera | 199-53-6299.00-999-099000 | C | Internet Access | 3,400.00 | N |
| 019016 | 08-08-2019 | | 01061 | Ewell Educational Servic | 199-11-6395.13-001-022000 | C | Ag-Woodland team, Glen Rose | 65.50 | N |
| 019017 | 08-08-2019 | | 01296 | EXXONMobil | 199-34-6311.00-999-099000 | C | Gas | 158.41 | N |
| | | | | | 199-34-6311.13-001-022000 | | Gas | 75.00 | |
| | | | | | 199-34-6311.13-001-022000 | | Gasoline | 27.02 | |
| | | | | | | | Check 019017 Total: | 260.43 | |
| 019018 | 08-08-2019 | | 01880 | Farmer, Teri | 199-11-6411.00-001-011000 | C | Teacher Travel - Teach Big | 122.23 | N |
| 019019 | 08-08-2019 | | 00921 | Follett School Solutions I | 199-12-6395.00-001-099000 | C | Library Renewal Online | 387.42 | N |
| | | | | | 199-12-6395.00-041-099000 | | Library Renewal Online | 387.41 | |
| | | | | | 199-12-6395.00-102-099000 | | Library Renewal Online | 774.83 | |
| | | | | | | | Check 019019 Total: | 1,549.66 | |
| 019020 | 08-08-2019 | | 03036 | Gilmer Glass | 199-51-6249.00-999-099000 | C | Auditorium Glass Repair | 119.64 | N |
| 019021 | 08-08-2019 | | 03655 | Glen, Lisa | 199-41-6499.00-750-099000 | C | Admin training | 600.00 | N |
| 019022 | 08-08-2019 | | 00430 | Hank's Frame & Wheel S | 199-34-6249.00-999-099000 | C | Sub 03 Brake Work | 1,578.00 | N |
| 019023 | 08-08-2019 | | 00797 | Hobby Lobby | 199-11-6649.00-102-011000 | C | Teaching & Learning | 99.39 | N |
| 019024 | 08-08-2019 | | 00924 | Jackson, Kendall | 199-36-6411.00-001-091000 | C | Ath - Travel THSCA Meals&M | 167.64 | N |
| 019025 | 08-08-2019 | | 00287 | Jodac Office Outfitters, I | 199-34-6649.00-999-099000 | C | Furniture | 10.00 | N |
| | | | | | 199-34-6649.00-999-099000 | | Furniture | 1,935.00 | |
| | | | | | 199-51-6649.00-999-099000 | | Furniture | 2,500.00 | |
| | | | | | | | Check 019025 Total: | 4,445.00 | |
| 019026 | 08-08-2019 | | 03660 | King, Donovan | 199-36-6411.00-001-091000 | C | Ath - Travel THSCA Meals&M | 186.51 | N |
| 019027 | 08-08-2019 | | 03260 | LeTourneau University | 199-00-2110.02-000-000000 | C | ETEX Scholarship M. Simmons | 1,000.00 | N |
| 019028 | 08-08-2019 | | 00008 | Linebarger Heard Gogga | 199-00-2110.01-000-000000 | C | | 1,044.27 | N |
| | | | | | 199-00-2110.01-000-000000 | | | 4,234.06 | |
| | | | | | | | Check 019028 Total: | 5,278.33 | |
| 019029 | 08-08-2019 | | 00169 | LOMC | 199-34-6219.00-999-099000 | C | Bus Driver Physicals | 1,275.00 | N |
| 019030 | 08-08-2019 | | 00270 | Lowe's Home Center | 199-51-6249.04-999-099000 | C | Plants | 193.18 | N |
| | 08-08-2019 | 0000042563 | 00270 | Lowe's Home Center | 199-51-6249.04-999-099000 | M | | -8.50 | |
| | | | | | | | Check 019030 Total: | 184.68 | |
| 019031 | 08-08-2019 | | 03375 | McDorman, Gaston | 199-36-6411.00-001-091000 | C | Ath - Travel THSCA Meals&M | 160.51 | N |
| 019032 | 08-08-2019 | | 01722 | Millican, Hunter | 199-36-6411.00-001-091000 | C | Ath - Travel THSCA Meals&M | 189.54 | N |

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| 019033 | 08-08-2019 | | 00053 | Quill Corporation | 199-13-6299.00-041-099000 | C | BTS Gift supplies | 28.00 | N |
| | | | | | 199-41-6395.00-750-099000 | | Supplies | 127.57 | |
| | 08-08-2019 | 0008986754 | 00053 | Quill Corporation | 199-41-6395.00-750-099000 | M | Returned item | -28.00 | |
| | | | | | | | Check 019033 Total: | 127.57 | |
| 019034 | 08-08-2019 | | 03658 | Rance Hawthorne-Arran | 199-36-6395.19-001-099000 | C | Band- Music Arranging | 250.00 | N |
| 019035 | 08-08-2019 | | 00043 | Republic Services #070 | 199-51-6259.04-999-099000 | C | Waste services | 1,592.58 | N |
| 019036 | 08-08-2019 | | 00410 | Snappy Printer Cartridge | 199-11-6395.00-001-011000 | C | Color Printer Ink | 1,589.55 | N |
| 019037 | 08-08-2019 | | 00090 | TASB, Inc | 199-41-6499.00-702-099000 | C | Policy Service Membership | 850.00 | N |
| | | | | | 199-41-6499.00-702-099000 | | Policy online annual support | 975.00 | |
| | | | | | | | Check 019037 Total: | 1,825.00 | |
| 019038 | 08-08-2019 | | 03651 | Teacher Synergy LLC | 199-11-6395.00-102-011000 | C | Teaching & Learning | 67.99 | N |
| 019039 | 08-08-2019 | | 00168 | Telephone Specialists, In | 199-51-6249.01-999-099000 | C | Telephone Repairs | 263.50 | N |
| 019040 | 08-08-2019 | | 00626 | Tractor Supply Credit Pla | 199-51-6315.00-999-099000 | C | Gloves & Rubber Boots | 89.96 | N |
| 019041 | 08-08-2019 | | 00263 | Upshur County Appraisal | 199-99-6213.00-703-099000 | C | 4th Qtr payment | 14,368.18 | N |
| 019042 | 08-08-2019 | | 01520 | Valley View Baptist Chur | 199-00-5743.00-000-000000 | C | | 300.00 | N |
| 019043 | 08-08-2019 | | 03376 | Vistaprint Netherlands B. | 199-23-6395.00-001-099000 | C | Office-Bsn Cards | 24.41 | N |
| | | | | | 199-23-6395.00-102-099000 | | Teaching & Learning | 18.04 | |
| | | | | | | | Check 019043 Total: | 42.45 | |
| 019044 | 08-08-2019 | | 00956 | Walsh Gallegos,Trevino, | 199-41-6211.00-701-099000 | C | Attorney fees | 265.50 | N |
| 019045 | 08-08-2019 | | 00770 | Wellborn Mechanical Ser | 199-51-6249.00-999-099000 | C | Room 103 AC repairs | 428.00 | N |
| 019046 | 08-08-2019 | | 03374 | Zapata, Tyler | 199-36-6411.00-001-091000 | C | PO Created by Req: 006687 | 124.73 | N |
| 019047 | 08-13-2019 | | 03663 | Lambert, Terrence | 199-36-6412.GA-001-091000 | C | GA VB - Meals for 8/13 | 222.00 | N |
| 019048 | 08-13-2019 | | 03663 | Lambert, Terrence | 199-36-6412.GA-001-091000 | C | GA VB - Meals for 8/15 to 8/17 | 474.00 | N |
| 019049 | 08-15-2019 | | 00003 | A & E Mill Welding | 199-11-6395.13-001-022000 | C | Ag - A&E cylinder Rental | 19.25 | N |
| 019050 | 08-15-2019 | | 00798 | Chalk's Truck Parts, Inc | 199-34-6319.01-999-099000 | C | Bus # 6 fan | 208.07 | N |
| | | | | | 199-34-6319.01-999-099000 | | Bus H1 Light & Mount | 164.50 | |
| | | | | | | | Check 019050 Total: | 372.57 | |
| 019051 | 08-15-2019 | | 01254 | Chem-Aqua | 199-51-6249.00-999-099000 | C | Water Treatment Program | 374.66 | N |
| 019053 | 08-15-2019 | | 03656 | Data Recognition Corpor | 199-11-6395.00-999-025000 | C | ESL Testing | 367.62 | N |
| | | | | | 199-11-6395.00-999-025000 | | ESL Testing | 30.00 | |
| | | | | | | | Check 019053 Total: | 397.62 | |

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| 019054 | 08-15-2019 | | 03231 | Datamax | 199-41-6249.00-720-099000 | C | Color Copy Overage | 132.22 | N |
| 019055 | 08-15-2019 | | 01629 | Duncan, Daren | 865-00-2190.33-000-000000 865-00-2190.33-000-000000 | C | Ag-FFA spons meal and award FFA meals/Awards | 58.00 82.71 | N |
| | | | | | | | Check 019055 Total: | 140.71 | |
| 019056 | 08-15-2019 | | 00042 | East Texas Alarm, Inc | 199-51-6249.00-999-099000 | C | Service Call | 186.00 | N |
| 019057 | 08-15-2019 | | 01779 | Frontline Technologies, L | 199-41-6299.00-750-099000 | C | Sub/time/atten software | 10,282.70 | N |
| 019058 | 08-15-2019 | | 03036 | Gilmer Glass | 199-51-6249.00-999-099000 | C | Glass Cover | 54.13 | N |
| 019059 | 08-15-2019 | | 03362 | Hopkins, Terrence | 199-36-6299.19-001-099000 | C | Band-Clinicians | 450.00 | N |
| 019060 | 08-15-2019 | | 01374 | Lee Tillman Fence & Co | 199-51-6249.04-999-099000 | C | Middle School Fence | 2,620.00 | N |
| 019061 | 08-15-2019 | | 03369 | Loftin, Amelia | 199-11-6411.13-001-022000 | C | Ag-Conf. - Corpus 7/28 Meals | 128.16 | N |
| 019062 | 08-15-2019 | | 00648 | Longview News Journal | 199-41-6329.00-701-099000 | C | Public Notice | 63.44 | N |
| 019063 | 08-15-2019 | | 03665 | Marshall Volleyball Boost | 199-36-6499.GA-001-091000 | C | GA VB-Marshall/ETBU Tourn F | 275.00 | N |
| 019064 | 08-15-2019 | | 00646 | Northeast Texas Commu | 199-00-2110.02-000-000000 | C | Chem Club Scholarship-Manes | 1,000.00 | N |
| 019065 | 08-15-2019 | | 00361 | Office Depot | 199-51-6319.00-999-099000 | C | Supplies | 266.59 | N |
| 019066 | 08-15-2019 | | 01021 | Oriental Trading | 461-36-6395.00-102-099000 | C | Teaching & Learning | 113.87 | N |
| 019067 | 08-15-2019 | | 03508 | PESI Inc | 199-31-6395.00-001-099000 | C | Counselor Seminar | 219.99 | N |
| 019068 | 08-15-2019 | | 01724 | Player, Sheri | 199-11-6411.11-999-024000 | C | Dyslexia conf. | 226.27 | N |
| 019069 | 08-15-2019 | | 00288 | Positive Promotions | 461-36-6395.00-102-099000 | C | Teaching & Learning | 138.41 | N |
| 019070 | 08-15-2019 | | 00053 | Quill Corporation | 199-41-6395.00-750-099000 199-41-6395.00-750-099000 | C | Supplies Supplies | 222.03 8.75 | N |
| | | | | | | | Check 019070 Total: | 230.78 | |
| 019071 | 08-15-2019 | | 00028 | Region VII ESC | 199-33-6411.00-001-099000 | C | Nursing Training | 150.00 | N |
| 019072 | 08-15-2019 | | 00970 | Robinson, Anthony | 199-36-6299.19-001-099000 | C | Band Clinicians | 450.00 | N |
| 019073 | 08-15-2019 | | 00267 | Sam's Club | 199-41-6395.00-750-099000 199-51-6319.00-999-099000 | C | Band director Interview Gatorade | 23.46 90.86 | N |
| | | | | | | | Check 019073 Total: | 114.32 | |
| 019074 | 08-15-2019 | | 01359 | Scott Nolan Painting Con | 199-51-6249.00-999-099000 | C | Painting | 19,700.00 | N |
| 019075 | 08-15-2019 | | 01873 | Sims, Renee | 199-11-6411.11-999-024000 | C | Dyslexia conf. | 46.55 | N |

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| 019076 | 08-15-2019 | | 00074 | TASB Risk Management | 199-11-6143.00-001-011000 | C | Workers comp Coverage | 3,703.75 | N |
| | | | | | 199-34-6429.00-999-099000 | | | 10,766.00 | |
| | | | | | 199-36-6143.00-001-091000 | | | 207.64 | |
| | | | | | 199-41-6429.00-702-099000 | | School Liability | 3,632.00 | |
| | | | | | 199-51-6143.00-999-099000 | | | 1,980.86 | |
| | | | | | 199-51-6429.00-999-099000 | | Property | 54,610.00 | |
| | | | | | | | Check 019076 Total: | 74,900.25 | |
| 019077 | 08-15-2019 | | 00162 | TEPSA | 199-23-6499.00-102-099000 | C | Teaching & Learning | 389.00 | N |
| 019078 | 08-15-2019 | | 03042 | Texas Asso. of Student | 865-00-2190.42-000-000000 | C | Stu Co - Membership Dues | 85.00 | N |
| 019079 | 08-15-2019 | | 00679 | Upshur County Tax Offic | 199-34-6319.01-999-099000 | C | Vehicle Registration Renewal | 118.00 | N |
| 019080 | 08-15-2019 | | 00101 | Williams Sporting Goods | 199-36-6395.GA-001-091000 | C | GA BK -Coaching Gear | 307.00 | N |
| | 08-15-2019 | 0000595400 | 00101 | Williams Sporting Goods | 199-36-6395.GA-001-091000 | M | Overpayment | -.01 | |
| | 08-15-2019 | | 00101 | Williams Sporting Goods | 865-00-2190.53-000-000000 | C | GA-BK Coach Clothes | 150.00 | |
| | | | | | | | Check 019080 Total: | 456.99 | |
| 019081 | 08-15-2019 | | 01924 | First National Bank Hugh | 240-35-6395.00-999-099000 | C | Register Start up Money | 250.00 | N |
| 019082 | 08-16-2019 | | 03038 | Cooper, Diana | 199-13-6299.00-001-099000 | C | Snacks for Learning Keys | 49.37 | N |
| 019083 | 08-19-2019 | | 01924 | First National Bank Hugh | 199-00-1101.02-000-000000 | C | VB/FB Start up money | 1,000.00 | N |
| 019084 | 08-22-2019 | | 03666 | B&L Tree Removal | 199-51-6249.04-999-099000 | C | Tree Removal | 2,200.00 | N |
| 019085 | 08-22-2019 | | 00093 | JP Gould Baxter | 199-11-6395.00-102-011000 | C | Teaching & Learning | 2,093.00 | N |
| | | | | | 199-41-6395.00-750-099000 | | Admin Copier Paper | 257.60 | |
| | | | | | 199-51-6315.00-999-099000 | | Cleaning Supplies | 9,034.43 | |
| | | | | | | | Check 019085 Total: | 11,385.03 | |
| 019086 | 08-22-2019 | | 00940 | Bearing Service & Suppl | 199-51-6249.00-999-099000 | C | AC belt | 14.20 | N |
| 019087 | 08-22-2019 | | 03670 | Beck, Sharune | 199-36-6299.19-001-099000 | C | Band - Clinicians | 200.00 | N |
| 019088 | 08-22-2019 | | 01200 | Blick Art Materials | 199-11-6395.00-041-011000 | C | art supplies | 507.18 | N |
| 019089 | 08-22-2019 | | 02250 | Chrisman, Travis | 199-36-6412.FB-001-091000 | C | FB - V JV Meals Tenaha 8-22 | 390.00 | N |
| 019090 | 08-22-2019 | | 03667 | Cole, Mike | 199-36-6299.19-001-099000 | C | Band - Clinicians | 450.00 | N |
| 019091 | 08-22-2019 | | 00398 | CPU Wholesale Comp P | 199-11-6395.28-999-011000 | C | supplies | 96.00 | N |
| | | | | | 199-11-6395.28-999-011000 | | supplies | 998.75 | |
| | | | | | | | Check 019091 Total: | 1,094.75 | |
| 019092 | 08-22-2019 | | 03231 | Datamax | 199-11-6269.00-001-011000 | C | Copier Maintenance | 248.30 | N |
| | | | | | 199-11-6269.00-041-011000 | | Copier Maintenance | 248.30 | |
| | | | | | 199-11-6269.00-102-011000 | | Copier Maintenance | 724.60 | |
| | | | | | 199-36-6249.00-001-091000 | | Copier Maintenance | 20.35 | |
| | | | | | 199-36-6395.19-001-099000 | | Copier Maintenance | 20.35 | |
| | | | | | 199-41-6249.00-720-099000 | | Copier Maintenance | 114.60 | |
| | | | | | 240-35-6249.00-999-099000 | | Copier Maintenance | 31.50 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| Check 019092 Total: | | | | | | | | 1,408.00 | |
| 019093 | 08-22-2019 | | 00113 | Dell Marketing LP | 199-11-6395.28-999-011000 | C | Laptop battery | 169.00 | N |
| 019094 | 08-22-2019 | | 03002 | Department of Informatio | 199-51-6259.01-999-099000 | C | Long Distance service | 21.49 | N |
| 019095 | 08-22-2019 | | 00698 | East Texas Chapter TAS | 199-36-6299.00-001-091000 | C | Officials-V FB Scrim New Bost | 125.00 | N |
| 019096 | 08-22-2019 | | 01880 | Farmer, Teri | 199-36-6412.00-001-099000 | C | UIL - Conf on 9-7-19 meals | 128.00 | N |
| 019097 | 08-22-2019 | | 03669 | Galently, Howard | 199-36-6299.19-001-099000 | C | Band - Clinicians | 400.00 | N |
| 019098 | 08-22-2019 | | 00805 | Harding University | 865-00-2190.23-000-000000 | C | Chem Club Scholarship-Barrett | 1,000.00 | N |
| 019099 | 08-22-2019 | | 00083 | Harrison Central Apprais | 199-99-6213.00-703-099000 | C | Operations Payment | 292.00 | N |
| 019100 | 08-22-2019 | | 03265 | Home Depot Credit Servi | 199-51-6249.00-999-099000 | C | Parts to install Cafeteria TV | 64.27 | N |
| 019101 | 08-22-2019 | | 03412 | Hooten Manufacturing C | 865-00-2190.37-000-000000 | C | Band - Majorette Bags | 212.50 | N |
| 019103 | 08-22-2019 | | 01216 | Instructional Material Ser | 199-11-6395.13-001-022000 | C | Ag - Instructional Materials | 740.00 | N |
| 019104 | 08-22-2019 | | 00096 | Kirby Restaurant & Che | 199-51-6249.00-999-099000 | C | Pilot Tube | 61.56 | N |
| 019105 | 08-22-2019 | | 03031 | Lakeview Baptist Assem | 865-00-2190.20-000-000000 | C | Band- Camp Facility | 12,793.00 | N |
| 019106 | 08-22-2019 | | 03489 | Learning Keys Partners I | 199-13-6299.00-999-099000 | C | Data Walks Payment 2 | 17,640.00 | N |
| 019107 | 08-22-2019 | | 00011 | MSWCT | 199-36-6299.00-999-099000 | C | DOT & Non Dot Testing | 120.00 | N |
| 019108 | 08-22-2019 | | 03673 | Mills, Karen | 865-00-2190.37-000-000000 | C | Band - Majorette Hair Pieces | 66.00 | N |
| 019109 | 08-22-2019 | | 00644 | Olmsted-Kirk Paper Com | 199-51-6315.00-999-099000 | C | Trash Liners | 3,733.87 | N |
| 019110 | 08-22-2019 | | 00053 | Quill Corporation | 199-23-6395.00-001-099000 | C | Office - Supplies | 578.25 | N |
| | | | | | 199-23-6395.00-102-099000 | | Teaching & Learning | 158.66 | |
| | | | | | 199-41-6395.00-750-099000 | | Admin Supplies/Curr. Supp. | 126.62 | |
| | 08-22-2019 | 0000662877 | 00053 | Quill Corporation | 199-41-6395.00-750-099000 | M | Returned item | -28.00 | |
| | 08-22-2019 | | 00053 | Quill Corporation | 240-35-6395.00-999-099000 | C | Office Equip-Supply | 701.77 | |
| Check 019110 Total: | | | | | | | | 1,537.30 | |
| 019111 | 08-22-2019 | | 03020 | Richardson, Bobby | 199-36-6299.19-001-099000 | C | Band - Clinicians | 450.00 | N |
| 019112 | 08-22-2019 | | 00179 | Riddell/All American Spo | 865-00-2190.35-000-000000 | C | FB- Helmet Recertification | 118.79 | N |
| 019114 | 08-22-2019 | | 00187 | School Specialty | 199-11-6395.00-102-011000 | C | Teaching & Learning | 50.56 | N |
| 019115 | 08-22-2019 | | 00522 | Sherwin Williams | 199-51-6317.00-999-099000 | C | Paint for Elem | 113.03 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 019116 | 08-22-2019 | | 01057 | SHSU Collegiate | 865-00-2190.33-000-000000 | C | Ag-Leadership Study Materials | 40.00 | N |
| 019117 | 08-22-2019 | | 03668 | Smith, Niel | 199-36-6299.19-001-099000 | C | Band - Clinicians | 450.00 | N |
| 019118 | 08-22-2019 | | 00410 | Snappy Printer Cartridge | 199-11-6395.30-001-011000 | C | Sci -Toner Cartridge | 299.80 | N |
| 019119 | 08-22-2019 | | 00090 | TASB, Inc | 199-41-6499.00-702-099000 | C | Board Book Subscription | 1,250.00 | N |
| 019120 | 08-22-2019 | | 00168 | Telephone Specialists, In | 199-51-6249.01-999-099000 | C | Telephone Repairs | 456.00 | N |
| 019121 | 08-22-2019 | | 03090 | Texas Dept.of State Heal | 240-35-6395.00-999-099000 | C | Health Inspections | 600.00 | N |
| 019122 | 08-22-2019 | | 03150 | Trendsetter Recycling Se | 199-51-6249.04-999-099000 | C | Mulch for Elementary playgrou | 1,600.00 | N |
| 019123 | 08-22-2019 | | 01609 | Tri-State Battery | 199-51-6249.00-999-099000 | C | Battery for C3 machine | 42.50 | N |
| 019124 | 08-22-2019 | | 03138 | TSPRA | 199-41-6299.01-999-099000 | C | Renewal Fee | 175.00 | N |
| 019125 | 08-22-2019 | | 00029 | TX Assoc of Sec. School | 199-23-6411.00-001-099000 | C | TASSP Mbrshp Renewal | 240.00 | N |
| 019126 | 08-22-2019 | | 00049 | Upshur County SSA | 199-93-6492.00-999-023000 | C | Communtiy School/Shared agr | 9,781.57 | N |
| | | | | | 199-93-6492.03-999-024000 | | Communtiy School/Shared agr | 8,696.25 | |
| | | | | | | | Check 019126 Total: | 18,477.82 | |
| 019127 | 08-22-2019 | | 00101 | Williams Sporting Goods | 199-36-6395.GA-001-091000 | C | GA Basketball- Equip | 637.50 | N |
| 019128 | 08-22-2019 | | 03671 | Wilson, Judy | 199-36-6299.19-001-099000 | C | Band - Clinicians | 450.00 | N |
| 019129 | 08-23-2019 | | 00046 | Centerpoint Energy | 199-51-6259.03-999-099000 | C | Gas | 129.12 | N |
| 019130 | 08-23-2019 | | 01512 | Chem Serv | 199-51-6315.00-999-099000 | C | Blue Bonnet | 811.20 | N |
| 019131 | 08-23-2019 | | 02250 | Chrisman, Travis | 199-36-6412.FB-001-091000 | C | FB - JV Meals 8-29 Harmony | 316.00 | N |
| 019132 | 08-23-2019 | | 03677 | East Texas Electric Of | 199-51-6249.00-999-099000 | C | High School Repairs | 271.00 | N |
| 019133 | 08-23-2019 | | 00010 | Jeffery's Auto Repair | 199-34-6249.00-999-099000 | C | Bus # 4 Water Pump | 425.00 | N |
| 019134 | 08-23-2019 | | 03663 | Lambert, Terrence | 199-36-6412.GA-001-091000 | C | GA VB - Meals for 8/30-8/31HS | 352.00 | N |
| 019135 | 08-23-2019 | | 03663 | Lambert, Terrence | 199-36-6412.GA-001-091000 | C | GA VB - Meals for 8/27 HS Gar | 296.00 | N |
| 019136 | 08-23-2019 | | 03055 | Millican, Crysten | 199-36-6412.GA-001-091000 | C | GA Cheer-JV Harmony 8-30 | 114.00 | N |
| 019137 | 08-23-2019 | | 00265 | Pender's Music Compan | 199-36-6395.19-001-099000 | C | Band -Majorette Music | 186.76 | N |
| 019139 | 08-23-2019 | | 00053 | Quill Corporation | 199-41-6395.00-750-099000 | C | Admin Supplies | 29.09 | N |
| | | | | | 199-41-6395.00-750-099000 | | Time clocks | 164.89 | |
| | | | | | | | Check 019139 Total: | 193.98 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 019140 | 08-23-2019 | | 03086 | Roberts, Talesha | 199-36-6299.00-001-091000 | C | Official-VB vs Atlanta 8-20 | 170.00 | N |
| 019141 | 08-23-2019 | | 00865 | Sampson, Trisha | 199-36-6412.GA-001-091000 | C | GA VB MS Meals 8/29 - Tatum | 550.00 | N |
| 019142 | 08-23-2019 | | 00295 | Sound Post Consulting , | 199-36-6499.19-041-099000 | C | Band-Soundpost Music Fest D | 300.00 | N |
| 019143 | 08-23-2019 | | 02088 | Stover, Katherine | 199-13-6299.00-999-099000 | C | Curr. Workshop 2days | 1,615.36 | N |
| 019144 | 08-23-2019 | | 01609 | Tri-State Battery | 199-51-6249.04-999-099000 | C | Battery | 62.95 | N |
| 019145 | 08-23-2019 | | 02222 | Velvin Oil Co. Inc. | 199-34-6311.00-999-099000 | C | Oil | 1,296.00 | N |
| 019146 | 08-23-2019 | | 01659 | Verzosa, Courtney | 199-36-6412.GA-001-091000 | C | Cheer-FB game 9-6 White Oak | 204.00 | N |
| 019147 | 08-23-2019 | | 00235 | Walmart Community | 199-11-6395.01-102-032000 | C | Teaching & Learning | 184.72 | N |
| | | | | | 199-11-6395.15-041-021000 | | Workshop Supplies Learning K | 59.72 | |
| | | | | | 199-13-6299.00-001-099000 | | Breakfast/Snacks for | 45.56 | |
| | | | | | 199-13-6299.00-001-099000 | | Curr. Workshop Supplies | 54.91 | |
| | | | | | 199-41-6395.00-750-099000 | | Time clocks | 407.44 | |
| | | | | | 199-51-6315.00-999-099000 | | Outdoor window cleaner | 50.80 | |
| | | | | | 240-35-6341.01-999-099000 | | Catering | 71.83 | |
| | | | | | 240-35-6649.00-999-099000 | | Equipment for Digital menu | 658.86 | |
| | | | | | 240-35-6649.00-999-099000 | | Equipment | 438.96 | |
| | | | | | 462-36-6395.00-102-099000 | | Middle school lunch | 105.38 | |
| | | | | | 463-36-6395.00-001-099000 | | 463 Prin-Back to school Lunch | 105.38 | |
| | | | | | 865-00-2190.35-000-000000 | | FB - Feed speed&strength 7- | 70.70 | |
| | | | | | | | Check 019147 Total: | 2,254.26 | |
| 019148 | 08-23-2019 | | 03428 | Winn, Phyllis | 199-36-6299.00-001-091000 | C | Official-VB vs Atlanta 8-20 | 170.00 | N |
| 019149 | 08-23-2019 | | 00068 | Tyler Technologies, Inc | 199-53-6299.00-999-099000 | C | SIS Software | 2,268.95 | N |
| | | | | | 199-53-6395.00-999-099000 | | SIS Software | 13,750.82 | |
| | | | | | | | Check 019149 Total: | 16,019.77 | |
| 019150 | 09-03-2019 | | 00267 | Sam's Club | 461-36-6395.00-102-099000 | C | Teaching & Learning | 39.98 | N |
| 019151 | 09-04-2019 | | 03682 | Herring, Ryan | 199-36-6412.BM-001-091000 | C | BM-CC Meals 9-5 Hopkins me | 252.00 | N |
| 019152 | 09-04-2019 | | 03681 | North Hopkins ISD | 199-36-6499.BM-001-091000 | C | BM - CC Meet Fee Hopkins 9/5 | 250.00 | N |
| 019153 | 09-05-2019 | | 00003 | A & E Mill Welding | 199-51-6249.00-999-099000 | C | Cylinder Rental ACEM OX | 5.50 | N |
| 019154 | 09-05-2019 | | 03213 | All American Balloons | 199-11-6395.17-001-022000 | C | Ad - Homecoming mum Suppli | 475.06 | N |
| 019156 | 09-05-2019 | | 03676 | Aloft Dallas Downtown | 199-41-6419.00-702-099000 | C | TASB/TASA conference | 677.76 | N |
| 019158 | 09-05-2019 | | 03266 | Anderson's | 865-00-2190.42-000-000000 | C | StuCo - Tiara | 32.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 019159 | 09-05-2019 | | 00578 | Bagley Tractor & Equipm | 199-51-6249.05-999-099000 | C | Parts for mower | 37.14 | N |
| 019160 | 09-05-2019 | | 03540 | Bankside Pizza | 461-36-6395.00-102-099000 | C | Teaching & Learning | 180.00 | N |
| 019161 | 09-05-2019 | | 00841 | Barsco | 199-51-6315.00-999-099000 | C | Filters | 354.28 | N |
| 019162 | 09-05-2019 | | 00093 | JP Gould Baxter | 199-36-6249.00-001-091000 | C | Ath -Laundry Supplies | 406.06 | N |
| | | | | | 199-51-6315.00-999-099000 | | Supplies for Elem | 465.00 | |
| | | | | | 199-51-6315.00-999-099000 | | Tissue | 4,615.00 | |
| | | | | | 199-51-6315.00-999-099000 | | Cleaning Supplies | 2,071.50 | |
| | | | | | 199-51-6315.00-999-099000 | | Supplies Elem | 470.68 | |
| | | | | | | | Check 019162 Total: | 8,028.24 | |
| 019163 | 09-05-2019 | | 02203 | Big Game | 199-36-6395.FB-001-091000 | C | FB - Equipment | 395.60 | N |
| 019164 | 09-05-2019 | | 01200 | Blick Art Materials | 199-11-6395.40-001-011000 | C | Art - Supplies | 450.40 | N |
| 019165 | 09-05-2019 | | 01978 | Calie's Acre | 461-36-6395.00-102-099000 | C | Teaching & Learning | 180.00 | N |
| 019166 | 09-05-2019 | | 00103 | CDW-Government, Inc | 199-36-6249.00-001-091000 | C | Athletics - Copier | 303.05 | N |
| 019167 | 09-05-2019 | | 02250 | Chrisman, Travis | 199-36-6412.FB-001-091000 | C | FB-Meals for 9/5 JV/JH Wht | 384.00 | N |
| 019168 | 09-05-2019 | | 03231 | Datamax | 199-11-6269.00-001-011000 | C | Copy lease | 308.67 | N |
| | | | | | 199-11-6269.00-001-022000 | | Copy lease | 281.76 | |
| | | | | | 199-11-6269.00-041-011000 | | Copy lease | 308.67 | |
| | | | | | 199-11-6269.00-102-011000 | | Copy lease | 900.72 | |
| | | | | | 199-11-6395.00-041-011000 | | staples/workroom | 378.00 | |
| | | | | | 199-36-6395.19-001-099000 | | Copy lease | 25.29 | |
| | | | | | 199-36-6395.FB-001-091000 | | Copy lease | 25.29 | |
| | | | | | 199-41-6249.00-720-099000 | | Copy lease | 142.45 | |
| | | | | | 240-35-6249.00-999-099000 | | Copy lease | 39.15 | |
| | | | | | | | Check 019168 Total: | 2,410.00 | |
| 019169 | 09-05-2019 | | 00237 | Dealers Electrical Supply | 199-51-6249.00-999-099000 | C | Ballasts | 158.60 | N |
| 019170 | 09-05-2019 | | 00042 | East Texas Alarm, Inc | 240-35-6395.00-999-099000 | C | Temp Monitoring System | 1,803.75 | N |
| 019171 | 09-05-2019 | | 01341 | Edgenuity | 410-11-6321.00-999-011000 | C | Curriculum/Textbooks | 10,350.00 | N |
| 019172 | 09-05-2019 | | 00041 | Etex Telephone Coopera | 199-53-6299.00-999-099000 | C | Internet Access | 3,400.00 | N |
| 019173 | 09-05-2019 | | 00468 | Flinn Scientific, Inc | 199-11-6395.30-001-011000 | C | Sci - Lab supplies | 1,655.94 | N |
| 019174 | 09-05-2019 | | 03497 | Garner, Jordyn | 865-00-2190.11-000-000000 | C | ms football game 9/5/19 | 142.00 | N |
| 019175 | 09-05-2019 | | 03142 | Holt Truck Center | 199-34-6319.01-999-099000 | C | Bus # 4 Water Pump | 458.29 | N |
| | 09-05-2019 | pckg001448 | 03142 | Holt Truck Center | 199-34-6319.01-999-099000 | M | Returned item | -205.28 | |
| | | | | | | | Check 019175 Total: | 253.01 | |

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| 019176 | 09-05-2019 | | 01019 | Hudl | 199-36-6649.00-001-091000 | C | Ath - HUDL Ad Pkg Upgrade | 10,900.00 | N |
| 019177 | 09-05-2019 | | 01238 | Jarrett Publishing Co | 199-11-6395.30-001-011000 | C | SS-Mastering the TEKS Sftwr | 460.35 | N |
| 019178 | 09-05-2019 | | 00464 | Jett Business Systems, I | 865-00-2190.26-000-000000 | C | Printshop - Badge Materials | 520.66 | N |
| 019179 | 09-05-2019 | | 00701 | Johnston Supply-Store 5 | 199-51-6249.00-999-099000 | C | Parts to repair AC | 110.12 | N |
| 019180 | 09-05-2019 | | 03675 | Kesler Science | 410-11-6321.00-999-011000 | C | Curriculum/Textbooks | 299.00 | N |
| 019181 | 09-05-2019 | | 00652 | Leslies Outdoor Power | 199-51-6249.04-999-099000 | C | Eyelet Speed Feed | 11.85 | N |
| 019182 | 09-05-2019 | | 00008 | Linebarger Heard Gogga | 199-00-2110.01-000-000000 | C | | 6,262.05 | N |
| 019183 | 09-05-2019 | | 01497 | Lone Star Lock & Access | 199-51-6249.00-999-099000 | C | Lock repair & Key copies | 460.00 | N |
| 019184 | 09-05-2019 | | 00270 | Lowe's Home Center | 199-11-6395.28-999-011000 | C | PO Created by Req: 006752 | 262.75 | N |
| | | | | | 199-11-6649.00-102-011000 | | Teaching & Learning | 311.60 | |
| | | | | | 199-36-6395.19-001-099000 | | Band - Carpet for shelves | 257.78 | |
| | | | | | 199-51-6317.00-999-099000 | | Paint cups/pails | 28.75 | |
| | | | | | 199-51-6317.00-999-099000 | | Supplies See attached | 317.20 | |
| | | | | | 199-53-6395.00-999-099000 | | PO Created by Req: 006752 | 56.98 | |
| | | | | | | | Check 019184 Total: | 1,235.06 | |
| 019185 | 09-05-2019 | | 01074 | McKelvey Enterprises | 199-11-6395.13-001-022000 | C | Ag - Parts for Trailer | 1,936.98 | N |
| 019186 | 09-05-2019 | | 03055 | Millican, Crysten | 199-36-6412.GA-001-091000 | C | CE-JV Meals Queen City 9-12 | 114.00 | N |
| 019187 | 09-05-2019 | | 03055 | Millican, Crysten | 199-36-6412.GA-001-091000 | C | CE-JV Meals Ore City 9/26 | 114.00 | N |
| 019188 | 09-05-2019 | | 03055 | Millican, Crysten | 199-36-6412.GA-001-091000 | C | GA-JV Cheer-Pewitt 10-3 | 114.00 | N |
| 019189 | 09-05-2019 | | 03055 | Millican, Crysten | 199-36-6412.GA-001-091000 | C | GA-JV Cheer-EF - 10/24 - | 114.00 | N |
| 019190 | 09-05-2019 | | 03480 | Morrison Supply Compa | 199-51-6317.00-999-099000 | C | High School Water Filling Stat | 971.00 | N |
| 019191 | 09-05-2019 | | 01227 | New Diana Printshop | 495-36-6395.00-999-099000 | C | Spring Passes DEC | 40.00 | N |
| 019192 | 09-05-2019 | | 00404 | Pegues-Hurst Motor Co | 199-34-6319.12-999-023000 | C | Motor Asy for Bus H1 | 27.99 | N |
| 019193 | 09-05-2019 | | 03060 | Pep Wear | 865-00-2190.20-000-000000 | C | Band - T-shirts & Hoodies | 1,475.16 | N |
| 019194 | 09-05-2019 | | 00756 | Professional Technical A | 199-11-6395.00-041-011000 | C | radio | 315.00 | N |
| | | | | | 199-34-6219.01-999-099000 | | Radio Batteries | 412.20 | |
| | | | | | | | Check 019194 Total: | 727.20 | |
| 019195 | 09-05-2019 | | 00053 | Quill Corporation | 199-11-6395.30-001-011000 | C | Sci - supplies | 615.21 | N |
| | | | | | 199-11-6395.30-001-011000 | | SS - Supplies | 382.70 | |
| | | | | | 199-11-6395.30-001-011000 | | Engl - Supplies | 884.40 | |
| | | | | | 199-13-6399.00-999-099000 | | Admin Supplies | 3.68 | |
| | | | | | 199-23-6395.00-001-099000 | | Office - Supplies | 191.81 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-36-6395.19-001-099000 | | Band - Office Supplies | 368.16 | |
| | | | | | 199-41-6395.00-750-099000 | | Admin Supplies | 29.98 | |
| | | | | | 240-35-6395.00-999-099000 | | Office Supply | 125.91 | |
| | | | | | | | Check 019195 Total: | 2,601.85 | |
| 019196 | 09-05-2019 | | 01540 | Rush Bus Centers | 199-34-6249.00-999-099000 | C | Bus # 9 A/C Repair | 2,981.59 | N |
| | | | | | 199-34-6249.00-999-099000 | | Bus repair | 2,081.78 | |
| | | | | | | | Check 019196 Total: | 5,063.37 | |
| 019197 | 09-05-2019 | | 00865 | Sampson, Trisha | 199-36-6411.00-001-091000 | C | Ath - TGCA Convention Meals | 22.23 | N |
| | | | | | 199-36-6411.00-001-091000 | | Ath - TGCA Convention Meals | .10 | |
| | | | | | | | Check 019197 Total: | 22.33 | |
| 019198 | 09-05-2019 | | 00410 | Snappy Printer Cartridge | 199-41-6395.00-750-099000 | C | Admin Paper | 419.90 | N |
| 019199 | 09-05-2019 | | 03414 | SOS Survial Products | 199-52-6395.00-001-099000 | C | Classroom Teacher Kits | 593.00 | N |
| 019200 | 09-05-2019 | | 03578 | Southern Tire Mart | 199-34-6319.00-999-099000 | C | Bus Tire | 1,590.00 | N |
| 019201 | 09-05-2019 | | 03313 | Swank Movie Licensing | 199-11-6395.00-102-011000 | C | Teaching & Learning | 520.00 | N |
| 019202 | 09-05-2019 | | 00090 | TASB, Inc | 199-41-6499.00-750-099000 | C | Environmental Annual Member | 2,400.00 | N |
| 019203 | 09-05-2019 | | 03645 | Teach Big conference C | 410-11-6321.00-999-011000 | C | Curriculum Textbooks | 285.00 | N |
| | | | | | 410-11-6321.00-999-011000 | | Curriculum Textbooks | 330.00 | |
| | | | | | | | Check 019203 Total: | 615.00 | |
| 019204 | 09-05-2019 | | 03651 | Teacher Synergy LLC | 199-11-6395.00-102-011000 | C | PO Created by Req: 006879 | 180.75 | N |
| 019205 | 09-05-2019 | | 00168 | Telephone Specialists, In | 199-51-6249.01-999-099000 | C | Phone Line repairs | 210.00 | N |
| 019206 | 09-05-2019 | | 01263 | Texas Counseling Associ | 199-31-6395.00-102-099000 | C | Teaching & Learning | 75.00 | N |
| 019207 | 09-05-2019 | | 00637 | Texas Department of Agr | 199-51-6319.00-999-099000 | C | Structural Pest Registration | 125.00 | N |
| 019208 | 09-05-2019 | | 00750 | Texas Southwest Machin | 199-11-6395.13-001-022000 | C | Ag - Blades for Shears | 470.00 | N |
| 019209 | 09-05-2019 | | 03150 | Trendsetter Recycling Se | 199-51-6317.00-999-099000 | C | Mulch for Elem | 140.00 | N |
| 019210 | 09-05-2019 | | 01153 | TX Assoc of School Pers | 199-11-6395.00-001-011000 | C | Ferrer - TASPAA membership | 85.00 | N |
| 019211 | 09-05-2019 | | 01274 | Varsity Spirit Fashion | 199-36-6395.GA-001-091000 | C | GA Cheer Poms | 226.50 | N |
| | | | | | 865-00-2190.21-000-000000 | | GA Cheer Uniforms | 3,209.90 | |
| | | | | | | | Check 019211 Total: | 3,436.40 | |
| 019212 | 09-05-2019 | | 01826 | Verizon Wireless | 199-53-6299.00-999-099000 | C | Cell Phone | 37.99 | N |
| 019213 | 09-05-2019 | | 01659 | Verzosa, Courtney | 199-36-6412.GA-001-091000 | C | CE- Var Meals 9/13 Alto | 204.00 | N |
| 019214 | 09-05-2019 | | 01659 | Verzosa, Courtney | 199-36-6412.GA-001-091000 | C | CE- Var Meals Waskom 9/27 | 204.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 019215 | 09-05-2019 | | 01659 | Verzosa, Courtney | 199-36-6412.GA-001-091000 | C | GA CE-Dekalb 10/25 Meals | 204.00 | N |
| 019216 | 09-05-2019 | | 01659 | Verzosa, Courtney | 199-36-6412.GA-001-091000 | C | GA CE-Daingerfield 11-8 | 204.00 | N |
| 019217 | 09-05-2019 | | 00101 | Williams Sporting Goods | 199-36-6395.BM-001-091000 | C | BM-Ath - Workout clothes | 2,563.00 | N |
| 019218 | 09-05-2019 | | 03674 | Howard, Joe | 865-00-2190.33-000-000000 | C | Ag - Refund rodeo fees | 150.00 | N |
| 019219 | 09-05-2019 | | 03014 | Beavers, Leslie | 865-00-2190.21-000-000000 | C | GA Cheer Bows & Shirts | 126.00 | N |
| 019220 | 09-05-2019 | | 00044 | Wex Bank | 199-34-6311.00-999-099000 | C | Gas | 40.31 | N |
| 019221 | 09-05-2019 | | 01296 | EXXONMobil | 199-34-6117.00-999-099000 | C | Gas Usage | 141.20 | N |
| | | | | | 199-34-6311.13-001-022000 | | Gas Usage | 88.88 | |
| | | | | | | | Check 019221 Total: | 230.08 | |
| 019222 | 09-05-2019 | | 03680 | Kris Smith Educational S | 199-11-6299.11-999-024000 | C | MTA workshop | 800.00 | N |
| 019223 | 09-05-2019 | | 00043 | Republic Services #070 | 199-51-6259.04-999-099000 | C | Waste services | 1,530.25 | N |
| 019224 | 09-05-2019 | | 00090 | TASB, Inc | 199-41-6499.00-750-099000 | C | Annual Renewal HR Services | 1,150.00 | N |
| 019225 | 09-05-2019 | | 01661 | The Flag Makers, LLC | 199-41-6395.00-750-099000 | C | District Flags | 368.00 | N |
| 019226 | 09-05-2019 | | 00679 | Upshur County Tax Offic | 199-34-6319.01-999-099000 | C | Registration for F350 Truck | 7.50 | N |
| 019227 | 09-05-2019 | | 00956 | Walsh Gallegos,Trevino, | 199-41-6211.00-701-099000 | C | Attorney Fees | 5,374.50 | N |
| 019229 | 09-09-2019 | | 03676 | Aloft Dallas Downtown | 199-41-6419.00-702-099000 | C | Hotel Tasb conference | 451.84 | N |
| 019230 | 09-11-2019 | | 03682 | Herring, Ryan | 199-36-6412.BM-001-091000 | C | BM-CC - Meals for 9-12 Miller | 232.00 | N |
| 019231 | 09-11-2019 | | 03391 | Miller Grove High School | 199-36-6499.BM-001-091000 | C | BM-CC - Fees for Miller 9/12 | 200.00 | N |
| 019232 | 09-11-2019 | | 00204 | Pliier International | 199-34-6249.00-999-099000 | C | Bus repaires | 1,433.34 | N |
| 019233 | 09-12-2019 | | 00003 | A & E Mill Welding | 199-11-6395.13-001-022000 | C | Ag - Welding Supplies | 914.79 | N |
| | | | | | 199-11-6395.13-001-022000 | | Ag - Cylinder Rental | 19.25 | |
| | | | | | | | Check 019233 Total: | 934.04 | |
| 019234 | 09-12-2019 | | 00489 | ABC Auto Parts | 199-34-6319.01-999-099000 | C | Tail Light | 22.58 | N |
| | | | | | 199-34-6319.13-001-022000 | | JB Weld | 5.99 | |
| | | | | | 199-34-6319.13-001-022000 | | Ag Truck Parts | 132.52 | |
| | | | | | 199-51-6319.00-999-099000 | | Bus # 4 Qk | 27.87 | |
| | | | | | | | Check 019234 Total: | 188.96 | |
| 019235 | 09-12-2019 | | 02364 | ABC Printing | 865-00-2190.37-000-000000 | C | Band-Mjrt Football Programs | 3,783.00 | N |
| 019236 | 09-12-2019 | | 01133 | Air Cybernetics, Inc | 199-51-6249.00-999-099000 | C | New Unit at Middle School | 6,229.05 | N |

* indicates voided checks

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| 019237 | 09-12-2019 | | 03609 | Aldredge Cleaners | 199-11-6395.00-001-011000 865-00-2190.38-000-000000 | C | Prin - Tablecloths Cleaned NHS - Tablecloths Cleaned | 400.00 140.00 | N |
| Check 019237 Total: | | | | | | | | 540.00 | |
| 019238 | 09-12-2019 | | 03225 | All School Awards | 199-11-6395.13-001-022000 199-11-6395.24-001-022000 199-36-6395.19-001-099000 199-36-6395.LJ-001-091000 199-36-6395.LJ-001-091000 463-36-6395.00-001-099000 | C | Letter Jackets Letter Jackets Letter Jackets Letter Jackets Deposit made in error 463 Prin Staff Spirit Shirts | 45.00 90.00 45.00 675.00 63.71 1,295.50 | N |
| Check 019238 Total: | | | | | | | | 2,214.21 | |
| 019239 | 09-12-2019 | | 00170 | Aramark Uniform Service | 199-51-6315.00-999-099000 | C | Dust mop services | 1,356.24 | N |
| 019240 | 09-12-2019 | | 00038 | AT&T | 199-51-6259.01-999-099000 | C | Phone Service | 715.63 | N |
| 019241 | 09-12-2019 | | 00274 | Athletic Supply, Inc | 199-36-6395.FB-001-091000 | C | FB - Clothes & equip. | 3,779.50 | N |
| 019242 | 09-12-2019 | | 00093 | JP Gould Baxter | 199-51-6315.00-999-099000 199-51-6315.00-999-099000 | C | Rejuval Cleaner Liquid Swabby | 94.70 363.56 | N |
| Check 019242 Total: | | | | | | | | 458.26 | |
| 019243 | 09-12-2019 | | 03024 | Brain Pop JR | 199-11-6395.00-102-011000 | C | Teaching & Learning | 2,550.00 | N |
| 019244 | 09-12-2019 | | 02250 | Chrisman, Travis | 199-36-6412.FB-001-091000 | C | FB - Meals for Var 9/13 vsAlto | 363.46 | N |
| 019245 | 09-12-2019 | | 03315 | Cintas Corporation #495 | 199-51-6219.00-999-099000 | C | Uniform Service | 1,923.31 | N |
| 019247 | 09-12-2019 | | 03170 | DeKalb ISD FFA | 462-00-1101.00-000-000000 | C | buying metal for robotics | 300.00 | N |
| 019248 | 09-12-2019 | | 00382 | Diana Hardware, LLC | 199-11-6395.00-001-011000 199-36-6249.00-001-091000 199-51-6249.00-999-099000 | C | Ag - Project for Tennis Ag - Paint Supplie for HS proj Supplies As Needed | 52.68 387.22 324.56 | N |
| Check 019248 Total: | | | | | | | | 764.46 | |
| 019249 | 09-12-2019 | | 03165 | East Texas Radiator Ser | 199-51-6249.05-999-099000 | C | Club Car Radiator | 132.45 | N |
| 019250 | 09-12-2019 | | 04359 | Guevara, Loreto | 199-36-6299.00-001-091000 | C | FB Ref JV vs Wht Oak 9-5 | 65.00 | N |
| 019251 | 09-12-2019 | | 00797 | Hobby Lobby | 199-34-6649.00-999-099000 | C | Wall Clock | 32.47 | N |
| 019252 | 09-12-2019 | | 00320 | Hudspeth, Ronald | 199-36-6299.00-001-091000 | C | Offls-Sec 8/30 Var FB Harmon | 112.50 | N |
| 019253 | 09-12-2019 | | 03072 | Labatt Food Service | 240-35-6341.00-999-099000 | C | Food | 16,602.49 | N |
| 019254 | 09-12-2019 | | 01657 | Learning A-Z.com | 410-11-6321.00-999-011000 | C | Textbooks | 209.90 | N |
| 019255 | 09-12-2019 | | 00169 | LOMC | 199-34-6219.00-999-099000 | C | Bus Driver Physicals | 150.00 | N |
| 019256 | 09-12-2019 | | 03017 | Lone Star Learning | 199-11-6395.00-102-011000 | C | Teaching & Learning | 89.90 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 019257 | 09-12-2019 | | 00648 | Longview News Journal | 199-41-6499.00-701-099000 | C | Public Notice | 60.07 | N |
| 019258 | 09-12-2019 | | 00501 | McGraw-Hill Companies | 410-11-6321.00-999-011000 410-11-6321.00-999-011000 | C | Textbooks Textbooks | 51,747.00 25,957.05 | N |
| | | | | | | | Check 019258 Total: | 77,704.05 | |
| 019259 | 09-12-2019 | | 00361 | Office Depot | 199-11-6649.00-001-011000 199-51-6319.00-999-099000 | C | Office - Chair for A. Green Paper & Hooks | 99.99 28.55 | N |
| | | | | | | | Check 019259 Total: | 128.54 | |
| 019260 | 09-12-2019 | | 00651 | Orkin Pest Control, Tyler | 199-51-6249.00-999-099000 | C | Monthly services | 2,592.00 | N |
| 019261 | 09-12-2019 | | 00053 | Quill Corporation | 199-11-6395.00-102-011000 199-23-6395.00-001-099000 199-41-6395.00-750-099000 | C | Teaching & Learning Office Supplies Admin Supplies | 183.25 114.46 105.00 | N |
| | | | | | | | Check 019261 Total: | 402.71 | |
| 019262 | 09-12-2019 | | 00072 | Renaissance Learning, I | 410-11-6321.00-999-011000 | C | Textbooks-M.S. | 8,735.50 | N |
| 019263 | 09-12-2019 | | 03086 | Roberts, Talesha | 199-36-6299.00-001-091000 | C | Offls-Ref VB 9-3 Spring Hill | 170.00 | N |
| 019264 | 09-12-2019 | | 01441 | Robertson, Clay | 199-36-6299.00-001-091000 199-36-6299.00-001-091000 | C | Offls-Sec VB 9-3 Spring Hill Offls-Sec 8/30 Var FB Harmon | 112.50 150.00 | N |
| | | | | | | | Check 019264 Total: | 262.50 | |
| 019265 | 09-12-2019 | | 00267 | Sam's Club | 199-34-6649.00-999-099000 199-51-6315.00-999-099000 | C | Weather TV Supplies | 249.76 148.60 | N |
| | | | | | | | Check 019265 Total: | 398.36 | |
| 019266 | 09-12-2019 | | 01479 | Skaggs, Timothy | 199-36-6299.00-001-091000 | C | FB Ref JV vs Wht Oak 9-5 | 65.00 | N |
| 019267 | 09-12-2019 | | 03578 | Southern Tire Mart | 199-34-6319.00-999-099000 | C | Truck Tire | 144.00 | N |
| 019268 | 09-12-2019 | | 00074 | TASB Risk Management | 199-41-6499.00-702-099000 | C | Policy Update 113 | 625.04 | N |
| 019269 | 09-12-2019 | | 03117 | Texoma Boot & Shoe | 865-00-2190.37-000-000000 | C | Band-Majorette Boots | 800.00 | N |
| 019270 | 09-12-2019 | | 03683 | Tillery, Michael K. | 199-36-6299.00-001-091000 | C | Offls- Ref VB 9-3 Spring Hill | 170.00 | N |
| 019271 | 09-12-2019 | | 00626 | Tractor Supply Credit Pla | 199-51-6317.00-999-099000 199-51-6317.00-999-099000 | C | Trailer Jack Tire for dolly | 139.97 55.95 | N |
| | | | | | | | Check 019271 Total: | 195.92 | |
| 019272 | 09-12-2019 | | 00049 | Upshur County SSA | 199-93-6492.00-999-023000 199-93-6492.03-999-924000 | C | Community School/Shared Agr Community School/Shared Agr | 8,969.25 9,781.57 | N |
| | | | | | | | Check 019272 Total: | 18,750.82 | |
| 019273 | 09-12-2019 | | 01429 | VEX Robotics | 199-11-6395.24-001-022000 199-11-6395.24-001-022000 865-00-2190.28-000-000000 | C | Robotics - Supplies Robotics - Parts, Supplies Robotics - Supplies | 729.83 501.08 2,044.97 | N |
| | | | | | | | Check 019273 Total: | 3,275.88 | |
| 019274 | 09-12-2019 | | 00114 | Visual Techniques | 199-11-6395.00-102-011000 | C | Teaching & Learning | 1,748.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 019275 | 09-12-2019 | | 00770 | Wellborn Mechanical Ser | 199-51-6249.00-999-099000 | C | Semi-Annual Preventative | 1,643.50 | N |
| 019276 | 09-12-2019 | | 00101 | Williams Sporting Goods | 199-36-6395.GA-001-091000 | C | GA-Volleyball Jerseys | 1,440.00 | N |
| 019277 | 09-12-2019 | | 03074 | Yamboree Livestock Ass | 865-00-2190.33-000-000000 | C | Ag-Yamboree Broiler Pen Fee | 108.00 | N |
| 019278 | 09-12-2019 | | 00553 | Mentoring Minds | 199-11-6395.00-102-011000 | C | Teaching & Learning | 1,534.50 | N |
| | | | | | 199-11-6395.00-102-011000 | | Teaching & Learning | 1,534.50 | |
| | | | | | 199-11-6395.00-102-011000 | | Teaching & Learning | 2,079.00 | |
| | | | | | 199-11-6395.00-102-011000 | | Teaching & Learning | 2,524.50 | |
| | | | | | 199-11-6395.00-102-011000 | | Teaching & Learning | 773.58 | |
| | | | | | | | Check 019278 Total: | 8,446.08 | |
| 019279 | 09-12-2019 | | 03690 | Holiday Inn Express & S | 199-11-6411.11-999-024000 | C | MTA Training | 640.90 | N |
| 019280 | 09-13-2019 | | 00865 | Sampson, Trisha | 199-36-6412.GA-001-091000 | C | GA-MS VB Meals-9-16-Hughes | 143.00 | N |
| 019284 | 09-18-2019 | | 03497 | Garner, Jordyn | 199-36-6412.GA-001-091000 | C | GA-CE Queen City 9-19 Meals | 142.00 | N |
| 019285 | 09-18-2019 | | 03497 | Garner, Jordyn | 199-36-6412.GA-001-091000 | C | GA-MS CE 10-3 vs Ore City m | 142.00 | N |
| 019286 | 09-18-2019 | | 03497 | Garner, Jordyn | 199-36-6412.GA-001-091000 | C | GA CE MS 10-10 Paul Pewitt | 142.00 | N |
| 019287 | 09-18-2019 | | 03497 | Garner, Jordyn | 199-36-6412.GA-001-091000 | C | GA-MS CE 10-31 EF Meals | 142.00 | N |
| 019288 | 09-18-2019 | | 03682 | Herring, Ryan | 199-36-6412.BM-001-091000 | C | BM-CC Meals 9-28 Gilmer HS | 242.00 | N |
| 019289 | 09-18-2019 | | 03682 | Herring, Ryan | 199-36-6412.BM-001-091000 | C | BM-CC 10-3 Bob Sandlin Meal | 222.00 | N |
| 019290 | 09-18-2019 | | 03682 | Herring, Ryan | 199-36-6412.BM-001-091000 | C | BM-CC 10-9 District Meals | 242.00 | N |
| 019291 | 09-18-2019 | | 03682 | Herring, Ryan | 199-36-6412.BM-001-091000 | C | BM CC Meals Quitman 9-19 | 132.00 | N |
| 019292 | 09-18-2019 | | 00435 | Quitman ISD | 199-36-6499.BM-001-091000 | C | BM-CC-Fees Quitman 9-19 | 135.00 | N |
| 019293 | 09-19-2019 | | 03657 | American Baton Compan | 865-00-2190.37-000-000000 | C | Band Majorettes- Batons | 389.30 | N |
| 019294 | 09-19-2019 | | 00481 | ASW Enterprises | 199-36-6395.03-041-099000 | C | spelling study materials/uil | 170.00 | N |
| 019295 | 09-19-2019 | | 00093 | JP Gould Baxter | 199-51-6315.00-999-099000 | C | C3 Machine Elem | 1,634.90 | N |
| | | | | | 199-51-6315.00-999-099000 | | Commode Mat | 56.15 | |
| | | | | | 199-51-6315.00-999-099000 | | Elem Sanitary Holders | 509.94 | |
| | | | | | | | Check 019295 Total: | 2,200.99 | |
| 019296 | 09-19-2019 | | 01200 | Blick Art Materials | 199-11-6395.00-041-011000 | C | classroom supplies | 516.27 | N |
| 019297 | 09-19-2019 | | 03686 | Buchanan Fence Compa | 199-51-6249.05-999-099000 | C | Transmitters | 200.00 | N |

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| 019298 | 09-19-2019 | | 01254 | Chem-Aqua | 199-51-6249.00-999-099000 | C | Water Treatment Program | 374.66 | N |
| 019299 | 09-19-2019 | | 00635 | Citibank Corporate Card | 199-11-6395.11-102-024000 | C | MTS Publications | 1,898.66 | N |
| | | | | | 199-11-6411.00-001-011000 | | Engl - ACT Educ. Conf. 7/23 | 341.20 | |
| | | | | | 199-11-6411.00-001-011000 | | Engl -Workshop 7-15 hotels | 599.20 | |
| | | | | | 199-11-6411.00-102-011000 | | PO Created by Req: 006581 | 534.07 | |
| | | | | | 199-11-6411.00-102-011000 | | Get Your Teach On Conferenc | 1,305.34 | |
| | | | | | 199-11-6411.00-102-011000 | | Get Your Teach on Conference | 17.00 | |
| | | | | | 199-11-6411.00-102-011000 | | PO Created by Req: 006582 | 81.10 | |
| | | | | | 199-11-6411.11-999-024000 | | Dyslexia Conf. | 241.84 | |
| | | | | | 199-11-6411.11-999-024000 | | Dyslexia Conf | 241.84 | |
| | | | | | 199-11-6411.13-001-022000 | | Ag-Room charge for 7-28 to 8- | 19.80 | |
| | | | | | 199-11-6411.13-001-022000 | | Ag-VATAT Hotel 7-28 | 699.85 | |
| | | | | | 199-11-6412.13-001-022000 | | FFA- State Conv Hotels 7-15 | 1,973.76 | |
| | | | | | 199-13-6649.00-999-099000 | | Curriculum | 295.00 | |
| | | | | | 199-23-6395.00-001-099000 | | Postage | 220.00 | |
| | | | | | 199-23-6395.00-102-099000 | | Teaching & Learning | 38.23 | |
| | | | | | 199-23-6411.00-041-099000 | | workshop | 185.00 | |
| | | | | | 199-23-6411.00-102-099000 | | teaching and learning | 165.00 | |
| | | | | | 199-34-6219.00-999-099000 | | 8 Hour Bus Re-Cert | 60.00 | |
| | | | | | 199-34-6219.00-999-099000 | | 20 Hour Bus Certification | 150.00 | |
| | | | | | 199-34-6219.00-999-099000 | | Bus Driver 8 hour recert | 60.00 | |
| | | | | | 199-34-6249.00-999-099000 | | TxTag | 40.00 | |
| | | | | | 199-36-6411.00-001-091000 | | GA-TGCA Clinic Hotel & Reg 7 | 1,151.34 | |
| | | | | | 199-36-6411.00-001-091000 | | FB-THSCA Conf-Houston-7/21 | 1,601.22 | |
| | | | | | 199-36-6411.00-001-091000 | | BA - THSCA Clinic 7/21to 7/23 | 562.90 | |
| | | | | | 199-41-6329.00-701-099000 | | Books | 573.33 | |
| | | | | | 199-41-6395.00-702-099000 | | School board meal | 107.92 | |
| | | | | | 199-41-6395.00-750-099000 | | Admin Stamps | 17.99 | |
| | | | | | 199-41-6395.00-750-099000 | | Band director Interview | 115.67 | |
| | | | | | 199-41-6395.00-750-099000 | | Admin./Stamps.com | 17.99 | |
| | | | | | 199-41-6395.00-750-099000 | | Admin campout | 384.00 | |
| | | | | | 199-41-6395.00-750-099000 | | Stamps Admin | 165.00 | |
| | | | | | 199-41-6395.00-750-099000 | | Stamps | 165.00 | |
| | | | | | 199-41-6395.00-750-099000 | | Admin Leadership Luncheon | 409.11 | |
| | | | | | 199-41-6419.00-702-099000 | | TASA/TASB Registration | 1,325.00 | |
| | | | | | 199-41-6499.00-750-099000 | | Membership Fee | 350.00 | |
| | | | | | 199-41-6499.00-750-099000 | | TASA membership renewal | 520.00 | |
| | | | | | 199-51-6411.00-999-099000 | | Training for Oct. 8 & Hotel | 150.00 | |
| | | | | | 240-35-6395.00-999-099000 | | Stamps | 110.00 | |
| | | | | | 240-35-6395.00-999-099000 | | Priority Letter Interface | 10.40 | |
| | | | | | 461-36-6411.00-102-099000 | | Teaching & Learning | 148.24 | |
| | | | | | 461-36-6411.00-102-099000 | | Teaching & Learning | 152.61 | |
| | | | | | 462-36-6395.00-041-099000 | | lunch for new teachers | 64.55 | |
| | | | | | 463-00-1101.00-000-000000 | | Office-Parking Tags/Stickers | 439.40 | |
| Check 019299 Total: | | | | | | | | 17,708.56 | |

* indicates voided checks

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|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|-------------------------------|---------------|-----|
| 019300 | 09-19-2019 | | 03231 | Datamax | 199-11-6269.00-001-022000 | C | Color Copy Overage | 53.52 | N |
| | | | | | 199-11-6395.00-102-011000 | | Teaching & Learning | 118.00 | |
| | | | | | 199-11-6395.00-102-011000 | | PO 6605 wrong amount | 260.00 | |
| | | | | | 199-41-6249.00-720-099000 | | Color Copy Overage | 185.02 | |
| | | | | | | | Check 019300 Total: | 616.54 | |
| 019301 | 09-19-2019 | | 03687 | Davis, Josh | 199-36-6299.00-001-091000 | C | Offls-Sec VB vs Atlanta 8-20 | 118.75 | N |
| 019302 | 09-19-2019 | | 02059 | Dell Financial Services | 199-71-6512.00-001-099000 | C | lease | 1,102.15 | N |
| 019303 | 09-19-2019 | | 03410 | Duncan, Raymond | 199-36-6299.00-001-091000 | C | Offls-Ref 8/30 Var FB Harmony | 115.00 | N |
| 019304 | 09-19-2019 | | 03411 | Duncan, Robert | 199-36-6299.00-001-091000 | C | Offls-Ref 8/30 Var FB Harmony | 115.00 | N |
| 019305 | 09-19-2019 | | 01409 | Environmental Solvent R | 199-51-6249.00-999-099000 | C | Solvent Cleaning | 100.00 | N |
| 019306 | 09-19-2019 | | 03036 | Gilmer Glass | 199-34-6249.00-999-099000 | C | Replace Broke Window Bus # | 115.48 | N |
| 019307 | 09-19-2019 | | 00951 | Gilmer ISD | 199-36-6499.BM-001-091000 | C | BM-CC 9-28 Gilmer Meet Fees | 250.00 | N |
| 019308 | 09-19-2019 | | 03016 | Happy Chef | 240-35-6395.00-999-099000 | C | Uniforms | 408.80 | N |
| 019309 | 09-19-2019 | | 02196 | Houghton Mifflin Harcour | 410-11-6321.00-999-011000 | C | Textbooks | 552.90 | N |
| | | | | | 410-11-6321.00-999-011000 | | Textbooks | 422.00 | |
| | | | | | | | Check 019309 Total: | 974.90 | |
| 019310 | 09-19-2019 | | 02050 | Kilgore College Theatre | 199-11-6395.30-001-011000 | C | Eng-Tickets to "1984" | 50.00 | N |
| 019311 | 09-19-2019 | | 03110 | Lawson Products INC | 199-51-6315.00-999-099000 | C | Urinal Screens | 70.68 | N |
| 019312 | 09-19-2019 | | 00344 | Master Audio Visuals, In | 199-11-6395.00-102-011000 | C | Teaching & Learning | 92.00 | N |
| 019313 | 09-19-2019 | | 00011 | MSWCT | 199-36-6299.00-999-099000 | C | DOT & Non Dot Testing | 240.00 | N |
| 019314 | 09-19-2019 | | 01976 | Mighty Music | 199-36-6395.03-041-099000 | C | flashdrive/uil materials | 323.99 | N |
| | | | | | 199-36-6395.03-102-099000 | | Teaching & Learning | 144.99 | |
| | | | | | | | Check 019314 Total: | 468.98 | |
| 019315 | 09-19-2019 | | 02309 | Morris, Greg | 199-36-6299.00-001-091000 | C | GA- VB Ref 9-10 Sabine | 170.00 | N |
| 019316 | 09-19-2019 | | 00318 | Nunez, Nancy | 199-36-6299.00-001-091000 | C | GA VB MS Ref 9-9 vs Tatum | 170.00 | N |
| 019317 | 09-19-2019 | | 03688 | Odom, Matthew D. | 199-36-6299.00-001-091000 | C | Offls-Sec 8-30 VAR FB Harmo | 112.50 | N |
| 019318 | 09-19-2019 | | 00361 | Office Depot | 199-11-6395.13-001-022000 | C | Ag - Class Supplies | 50.83 | N |
| 019319 | 09-19-2019 | | 01020 | Padilla Poll | 199-36-6499.FB-001-091000 | C | FB-Padilla Poll Membership | 220.00 | N |
| 019320 | 09-19-2019 | | 00053 | Quill Corporation | 199-11-6395.00-102-011000 | C | Teaching & Learning | 145.96 | N |
| | | | | | 199-41-6395.00-750-099000 | | Supplies | 46.67 | |
| | | | | | | | Check 019320 Total: | 192.63 | |

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| 019321 | 09-19-2019 | | 03684 | Quinn, Cody | 199-36-6299.00-001-091000 | C | Offls-Ref 8/30 Var FB Harmony | 115.00 | N |
| 019322 | 09-19-2019 | | 00409 | Raptor Technologies, Inc | 199-53-6395.00-999-099000 | C | software | 2,100.00 | N |
| 019323 | 09-19-2019 | | 01990 | RMG Learning Solutions | 199-36-6395.03-041-099000 | C | uil practice materials | 149.00 | N |
| 019324 | 09-19-2019 | | 03086 | Roberts, Talesha | 199-36-6299.00-001-091000 | C | GA VB MS Ref 9-9 vs Tatum | 155.00 | N |
| 019325 | 09-19-2019 | | 01441 | Robertson, Clay | 199-36-6299.00-001-091000 | C | GA VB MS Sec 9-9 vs Tatum | 93.75 | N |
| 019326 | 09-19-2019 | | 01485 | Robot Events | 199-11-6412.14-001-022000 | C | Robotics- Register 4 teams | 450.00 | N |
| 019327 | 09-19-2019 | | 03209 | Rosson, Leah | 199-11-6411.00-001-011000 | C | Kemah-Think Big Wrting 7-15 | 199.06 | N |
| 019328 | 09-19-2019 | | 01455 | Saltillo High School | 199-36-6499.BM-001-091000 | C | BM-CC-Saltillo Meet Fees 10-3 | 250.00 | N |
| 019329 | 09-19-2019 | | 03400 | Siefers, Shirley | 199-11-6412.12-001-023000 | C | CBI-Spec Oly-Bowling 9-20 | 42.00 | N |
| 019330 | 09-19-2019 | | 03400 | Siefers, Shirley | 199-11-6395.12-041-023000 | C | trip/special olympic trip | 94.00 | N |
| 019331 | 09-19-2019 | | 01479 | Skaggs, Timothy | 199-36-6299.00-001-091000 | C | FB Sub Var Ref Alto 9-12 | 155.00 | N |
| 019332 | 09-19-2019 | | 03408 | Smith III,Ronald B | 199-36-6299.00-001-091000 | C | Offls- Ref FB 8-30 Harmony | 115.00 | N |
| 019333 | 09-19-2019 | | 03685 | Smith, Zach | 199-36-6299.00-001-091000 | C | FB Ref Var vs Harmony 8-30 | 115.00 | N |
| 019334 | 09-19-2019 | | 00191 | Stephen F Austin Univer | 865-00-2190.23-000-000000 | C | Chem Club Scholarship-Pate | 1,000.00 | N |
| 019335 | 09-19-2019 | | 00074 | TASB Risk Management | 199-11-6145.00-001-011000 | C | Unemployment coverage | 3,906.00 | N |
| | | | | | 199-51-6143.00-999-099000 | | Workers Comp | 289.68 | |
| | | | | | | | Check 019335 Total: | 4,195.68 | |
| 019336 | 09-19-2019 | | 03651 | Teacher Synergy LLC | 199-11-6395.00-102-011000 | C | Teaching & Learning | 260.26 | N |
| | | | | | 199-11-6395.00-102-011000 | | Teaching & Learning | 149.03 | |
| | | | | | 199-11-6395.00-102-011000 | | Teaching & Learning | 217.35 | |
| | | | | | | | Check 019336 Total: | 626.64 | |
| 019337 | 09-19-2019 | | 01788 | Texas State Library and | 199-12-6395.00-001-099000 | C | Library Online Archives | 120.62 | N |
| | | | | | 199-12-6395.00-041-099000 | | Library Online Archives | 120.62 | |
| | | | | | 199-12-6395.00-102-099000 | | Library Online Archives | 60.62 | |
| | | | | | | | Check 019337 Total: | 301.86 | |
| 019338 | 09-19-2019 | | 02353 | Thompson, John | 199-36-6299.00-001-091000 | C | GA- VB Ref 9-10 Sabine | 170.00 | N |
| 019339 | 09-19-2019 | | 00960 | THSCA | 199-36-6411.00-001-091000 | C | GA-THSCA Memberships | 280.00 | N |
| 019340 | 09-19-2019 | | 00506 | UIL Music Region 4 | 199-36-6499.19-001-099000 | C | Band-UIL Marching Contest | 300.00 | N |
| 019341 | 09-19-2019 | | 02222 | Velvin Oil Co. Inc. | 199-34-6311.00-999-099000 | C | Diesel & Gasoline | 4,969.40 | N |

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| 019342 | 09-19-2019 | | 01429 | VEX Robotics | 865-00-2190.28-000-000000 | C | Robotics - Parts, Supplies | 706.52 | N |
| 019343 | 09-19-2019 | | 00114 | Visual Techniques | 199-11-6649.00-041-011000 199-11-6649.00-102-011000 | C | doc cam for classroom Teaching & Learning | 728.00 1,238.00 | N |
| | | | | | | | Check 019343 Total: | 1,966.00 | |
| 019344 | 09-19-2019 | | 00106 | Walker, Kris | 199-36-6299.00-001-091000 | C | FB Sub Var Ref Alto 9-12 | 65.00 | N |
| 019345 | 09-19-2019 | | 03692 | Webb, Jennifer | 199-00-5739.00-000-000000 | C | | 300.00 | N |
| 019346 | 09-19-2019 | | 02250 | Chrisman, Travis | 199-36-6412.FB-041-091000 | C | FB-JV/JH Meals 9-19 Queen | 390.00 | N |
| 019347 | 09-20-2019 | | 03693 | Fun Motors | 199-36-6317.00-001-091000 | C | Ath - Bennche Repair | 892.40 | N |
| 019348 | 09-20-2019 | | 03313 | Swank Movie Licensing | 461-36-6395.00-102-099000 462-00-1101.00-000-000000 | C | Teaching & Learning license | 296.00 296.00 | N |
| | | | | | | | Check 019348 Total: | 592.00 | |
| 019349 | 09-23-2019 | | 03348 | PrimeroEdge | 240-35-6649.00-999-099000 | C | Menu boards | 1,050.00 | N |
| 019350 | 09-23-2019 | | 00865 | Sampson, Trisha | 199-36-6412.GA-001-091000 | C | GA-MS VB MEals 9-30 Jeffers | 376.00 | N |
| 019351 | 09-23-2019 | | 00865 | Sampson, Trisha | 199-36-6412.GA-001-091000 | C | GA-MS VB Meals 9-23 Ore Cit | 376.00 | N |
| 019352 | 09-26-2019 | | 01133 | Air Cybernetics, Inc | 199-51-6249.00-999-099000 199-51-6249.00-999-099000 | C | Annex Room 12 AC Repair Elem room 107 & 11 Check AC | 246.29 414.76 | N |
| | | | | | | | Check 019352 Total: | 661.05 | |
| 019353 | 09-26-2019 | | 00481 | ASW Enterprises | 199-36-6395.03-102-099000 | C | Teaching & Learning | 100.00 | N |
| 019354 | 09-26-2019 | | 03678 | Barnes and Noble | 199-11-6395.00-001-011000 | C | Eagle Time Book Study | 147.90 | N |
| 019355 | 09-26-2019 | | 00841 | Barsco | 199-51-6249.00-999-099000 | C | Vent duct ties for Conference | 83.17 | N |
| 019356 | 09-26-2019 | | 00093 | JP Gould Baxter | 199-51-6315.00-999-099000 | C | Water Hog Mats for Elem | 351.40 | N |
| 019357 | 09-26-2019 | | 03696 | Experience Bryan Colleg | 199-36-6499.GA-001-091000 | C | BK-Grls AggieInd Inv 12-26, 27 | 300.00 | N |
| 019358 | 09-26-2019 | | 03487 | Catnip's Word Walls | 199-11-6395.00-102-011000 | C | Teaching & Learning | 209.00 | N |
| 019359 | 09-26-2019 | | 00103 | CDW-Government, Inc | 199-11-6395.28-999-011000 199-41-6395.00-702-099000 199-53-6395.00-999-099000 | C | supplies Chromebooks for the board supplies | 826.00 5,129.04 60.21 | N |
| | | | | | | | Check 019359 Total: | 6,015.25 | |
| 019360 | 09-26-2019 | | 01992 | Chris Lambert | 199-36-6299.00-001-091000 | C | Offls - FB Sec 9-20 vs QC | 100.00 | N |
| 019361 | 09-26-2019 | | 02250 | Chrisman, Travis | 199-36-6412.FB-041-091000 | C | FB- Var meals Waskom 9-27 | 275.00 | N |
| 019362 | 09-26-2019 | | 00001 | CocaCola Southwest Be | 240-35-6341.00-999-099000 | C | Food | 545.59 | N |

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| 019363 | 09-26-2019 | | 01155 | Colorado Boxed Beef Co | 240-35-6341.00-999-099000 | C | Food-Commodity Delivery | 59.36 | N |
| 019364 | 09-26-2019 | | 03038 | Cooper, Diana | 199-13-6299.00-001-099000 | C | Snack for GT Meeting | 14.74 | N |
| 019365 | 09-26-2019 | | 00172 | Country Memories | 199-41-6395.00-750-099000 | C | Office Plant | 63.00 | N |
| 019366 | 09-26-2019 | | 03695 | Crosspoint Communicati | 199-34-6219.01-999-099000 199-34-6219.01-999-099000 | C | Check Radio Base Check Radio Base | 245.76 .76 | N |
| | | | | | | | Check 019366 Total: | 246.52 | |
| 019367 | 09-26-2019 | | 03231 | Datamax | 199-11-6269.00-001-011000 199-11-6269.00-041-011000 199-11-6269.00-102-011000 199-36-6249.00-001-091000 199-36-6395.19-001-099000 199-41-6249.00-720-099000 240-35-6249.00-999-099000 | C | Copier Maintenance Copier Maintenance Copier Maintenance Copier Maintenance Copier Maintenance Copier Maintenance Copier Maintenance | 248.30 248.30 724.60 20.35 20.35 114.60 31.50 | N |
| | | | | | | | Check 019367 Total: | 1,408.00 | |
| 019368 | 09-26-2019 | | 02059 | Dell Financial Services | 199-71-6512.00-001-099000 | C | Lease | 18,890.40 | N |
| 019369 | 09-26-2019 | | 01184 | Demco | 199-12-6395.00-001-099000 199-12-6395.00-102-099000 | C | Library Supplies Library Supplies | 57.23 80.00 | N |
| | | | | | | | Check 019369 Total: | 137.23 | |
| 019370 | 09-26-2019 | | 03002 | Department of Informatio | 199-51-6259.01-999-099000 | C | Long Distance service | 29.28 | N |
| 019371 | 09-26-2019 | | 03120 | Dippin Dots | 240-35-6341.00-999-099000 | C | Food | 967.20 | N |
| 019372 | 09-26-2019 | | 03430 | Dudley, Roger | 199-36-6299.00-001-091000 | C | FB Sub Var Ref Alto 9-12 | 110.00 | N |
| 019373 | 09-26-2019 | | 00244 | Edge Office Products | 199-11-6649.00-001-011000 | C | Class set Furn- Bsn in Inter | 2,512.88 | N |
| 019374 | 09-26-2019 | | 00596 | Fobbs, Johnny Sr. | 199-36-6299.00-001-091000 | C | Offls-VB Ref 9-20 vs EF | 90.00 | N |
| 019375 | 09-26-2019 | | 00182 | Fondel, Shela | 199-36-6299.00-001-091000 | C | Offls- Ref VB 9-13 Jefferson | 90.00 | N |
| 019376 | 09-26-2019 | | 03036 | Gilmer Glass | 199-34-6249.00-999-099000 | C | New Windshield Bus # 3 | 381.59 | N |
| 019377 | 09-26-2019 | | 00092 | Gilmer Mirror, The | 199-41-6329.00-701-099000 | C | Subscription renewal | 31.00 | N |
| 019378 | 09-26-2019 | | 03116 | Harvest Festival Live | 865-00-2190.34-000-000000 | C | Ag - Longview Harvest Entries | 200.00 | N |
| 019379 | 09-26-2019 | | 01897 | Heinemann | 199-11-6395.00-102-011000 410-11-6321.00-999-011000 | C | Teaching & Learning Textbooks | 136.40 10,791.00 | N |
| | | | | | | | Check 019379 Total: | 10,927.40 | |
| 019380 | 09-26-2019 | | 01639 | Hinton, Kelley | 199-11-6411.11-999-024000 | C | MTA Training Reimbursement | 418.35 | N |
| 019381 | 09-26-2019 | | 03265 | Home Depot Credit Servi | 199-11-6395.13-001-022000 199-51-6249.05-999-099000 | C | Ag-Mech & Metal Supplies Part | 163.84 245.72 | N |
| | | | | | | | Check 019381 Total: | 409.56 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 019382 | 09-26-2019 | | 03382 | Identitylinks | 461-36-6395.00-102-099000 | C | Teaching & Learning | 517.00 | N |
| 019383 | 09-26-2019 | | 03689 | Indeco | 199-11-6649.00-041-011000 | C | chairs/band | 3,400.00 | N |
| 019384 | 09-26-2019 | | 01504 | Istation | 410-11-6321.00-999-011000 | C | Online Curr./Textbooks | 1,035.00 | N |
| 019385 | 09-26-2019 | | 00701 | Johnston Supply-Store 5 | 199-51-6249.00-999-099000 199-51-6249.00-999-099000 | C | Parts for repairs Parts fro AC Repair | 91.82 160.90 | N |
| | | | | | | | Check 019385 Total: | 252.72 | |
| 019386 | 09-26-2019 | | 00934 | Key, Carl | 199-41-6411.00-701-099000 | C | Reimburse meals/TASB Conv | 78.82 | N |
| 019387 | 09-26-2019 | | 00096 | Kirby Restaurant & Che | 240-35-6395.00-999-099000 240-51-6249.00-999-099000 | C | Chem Supply Repairs-Kitchen Equip | 607.90 127.50 | N |
| | | | | | | | Check 019387 Total: | 735.40 | |
| 019388 | 09-26-2019 | | 01051 | Lakeshore Learning Mat | 461-36-6395.00-102-099000 | C | Teaching & Learning | 68.99 | N |
| 019389 | 09-26-2019 | | 03489 | Learning Keys Partners I | 410-11-6321.00-999-011000 | C | Data Walks Software | 3,010.00 | N |
| 019390 | 09-26-2019 | | 01588 | Liles, Mark | 199-36-6299.00-001-091000 | C | Offls-VB Ref 9-20 EF | 90.00 | N |
| 019391 | 09-26-2019 | | 00648 | Longview News Journal | 199-41-6329.00-702-099000 | C | Sale of Land Ad | 360.91 | N |
| 019392 | 09-26-2019 | | 02121 | MacGill | 199-33-6395.00-001-099000 199-33-6395.00-001-099000 199-33-6395.00-041-099000 199-33-6395.00-102-099000 | C | Jenny Starr Nursing Supplies Jenny Starr Nursing Supplies Jenny Starr Nursing Supplies Jenny Starr Nursing Supplies | 121.74 .01 121.76 121.74 | N |
| | | | | | | | Check 019392 Total: | 365.25 | |
| 019393 | 09-26-2019 | | 00079 | Mark's Plumbing Parts & | 199-51-6317.00-999-099000 | C | Parts | 2,591.64 | N |
| 019394 | 09-26-2019 | | 00501 | McGraw-Hill Companies | 410-11-6321.00-999-011000 410-11-6321.00-999-011000 | C | Textbooks Textbooks | 799.80 45.44 | N |
| | | | | | | | Check 019394 Total: | 845.24 | |
| 019395 | 09-26-2019 | | 01074 | McKelvey Enterprises | 865-00-2190.34-000-000000 | C | Ag - Tubing for Student Proj | 244.80 | N |
| 019396 | 09-26-2019 | | 01227 | New Diana Printshop | 199-36-6395.19-001-099000 | C | Band - Posters | 12.00 | N |
| 019397 | 09-26-2019 | | 00002 | Nolen, L. P. | 199-36-6299.00-001-091000 | C | Offls -VB Sec 9-17 vs Tatum | 81.25 | N |
| 019398 | 09-26-2019 | | 00361 | Office Depot | 199-11-6649.00-001-011000 199-11-6649.00-001-011000 | C | Office Chair Library-Desk Chair | 79.99 49.99 | N |
| | | | | | | | Check 019398 Total: | 129.98 | |
| 019399 | 09-26-2019 | | 03413 | Pathfinder Intelligence In | 199-52-6395.00-001-099000 | C | Instant Alert Network | 1,800.00 | N |
| 019400 | 09-26-2019 | | 00404 | Pegues-Hurst Motor Co | 199-34-6319.01-999-099000 | C | Switch Asy | 23.72 | N |
| 019401 | 09-26-2019 | | 03508 | PESI Inc | 199-31-6395.00-001-099000 | C | Couns - PESI Conf Registratio | 219.99 | N |

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| 019402 | 09-26-2019 | | 00288 | Positive Promotions | 199-31-6395.00-041-099000 | C | red ribbon week | 142.45 | N |
| 019403 | 09-26-2019 | | 00756 | Professional Technical A | 199-34-6219.01-999-099000 | C | Bus # 15 New Radio | 465.30 | N |
| 019404 | 09-26-2019 | | 00053 | Quill Corporation | 199-11-6395.00-102-011000 | C | Teaching & Learning | 132.78 | N |
| | | | | | 199-23-6395.00-102-099000 | | Teaching & Learning | 88.87 | |
| | | | | | 199-23-6395.00-102-099000 | | Teaching & Learning | 1,306.76 | |
| | | | | | | | Check 019404 Total: | 1,528.41 | |
| 019405 | 09-26-2019 | | 01441 | Robertson, Clay | 199-36-6299.00-001-091000 | C | Offls-Sec VB 9-20 | 50.00 | N |
| | | | | | 199-36-6299.00-001-091000 | | Offls -VB Sec 9-17 vs Tatum | 93.75 | |
| | | | | | 199-36-6299.00-001-091000 | | Offls-Sec VB 9-13 Jefferson | 56.25 | |
| | | | | | | | Check 019405 Total: | 200.00 | |
| 019406 | 09-26-2019 | | 03523 | Robinson, Jacob | 199-36-6299.00-001-091000 | C | Offls-VB 9-17 Tatum | 155.00 | N |
| 019407 | 09-26-2019 | | 00110 | Roden, Timothy | 199-36-6299.00-001-091000 | C | Offls - VB 9-17 vs Tatum | 170.00 | N |
| 019408 | 09-26-2019 | | 03435 | Rogers, Rick | 199-36-6299.00-001-091000 | C | Offls- Ref VB 9-13 Jefferson | 90.00 | N |
| 019409 | 09-26-2019 | | 00872 | Scholastic Inc. | 199-11-6395.00-001-011000 | C | Eng-ScholasticNews & | 63.25 | N |
| 019410 | 09-26-2019 | | 03254 | School Life | 461-36-6395.00-102-099000 | C | Teaching & Learning | 57.95 | N |
| 019411 | 09-26-2019 | | 00187 | School Specialty | 199-11-6395.00-102-011000 | C | Teaching & Learning | 130.40 | N |
| 019412 | 09-26-2019 | | 00522 | Sherwin Williams | 199-51-6317.00-999-099000 | C | Paint for Annex | 55.97 | N |
| 019413 | 09-26-2019 | | 00410 | Snappy Printer Cartridge | 199-41-6395.00-750-099000 | C | Fax Cartridge Admin | 37.90 | N |
| 019414 | 09-26-2019 | | 00273 | Systems Go | 199-11-6395.14-001-022000 | C | Rockets-Engineering License | 5,750.00 | N |
| 019415 | 09-26-2019 | | 01263 | Texas Counseling Associ | 199-31-6411.00-041-099000 | C | membership fees | 170.00 | N |
| 019416 | 09-26-2019 | | 03150 | Trendsetter Recycling Se | 199-51-6249.04-999-099000 | C | Mulch for Elementary | 1,590.00 | N |
| 019417 | 09-26-2019 | | 00788 | Tune In | 199-36-6395.03-102-099000 | C | Teaching & Learning | 189.65 | N |
| 019418 | 09-26-2019 | | 00049 | Upshur County SSA | 199-93-6492.00-999-023000 | C | Community School/Shared Agr | 8,696.25 | N |
| | | | | | 199-93-6492.00-999-023000 | | Community School/Shared Agr | 8,696.25 | |
| | | | | | 199-93-6492.03-999-924000 | | Community School/Shared Agr | 9,781.57 | |
| | | | | | 199-93-6492.03-999-924000 | | Community School/Shared Agr | 9,781.57 | |
| | | | | | | | Check 019418 Total: | 36,955.64 | |
| 019419 | 09-26-2019 | | 00235 | Walmart Community | 199-11-6395.00-001-011000 | C | Prin - Eagle Time games | 108.94 | N |
| | | | | | 199-11-6395.00-102-011000 | | Teaching & Learning | 40.98 | |
| | | | | | 199-11-6395.01-102-032000 | | Teaching & Learning | 21.84 | |
| | | | | | 199-11-6395.01-102-032000 | | Teaching & Learning | 73.32 | |
| | | | | | 199-11-6395.01-102-032000 | | Teaching & Learning | 74.63 | |
| | | | | | 199-11-6395.13-001-022000 | | Ag - Supplies for Flowers | 173.28 | |
| | | | | | 199-11-6395.16-001-022000 | | Ag - FFA Trail Lesson & FFAMt | 58.59 | |
| | | | | | 199-11-6395.28-999-011000 | | supplies | 38.71 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-11-6395.28-999-011000 | | supplies | 86.71 | |
| | | | | | 199-11-6395.30-001-011000 | | Sci - Supplies Paroline | 596.75 | |
| | | | | | 199-36-6395.FB-001-091000 | | FB - White Towels | 29.40 | |
| | | | | | 199-51-6315.00-999-099000 | | Microfiber Rags | 134.82 | |
| | 09-26-2019 | 0000006783 | 00235 | Walmart Community | 199-51-6315.00-999-099000 | M | Returned item | -11.97 | |
| | 09-26-2019 | | 00235 | Walmart Community | 240-35-6649.00-999-099000 | C | Digital Menu TV | 715.10 | |
| | | | | | 865-00-2190.33-000-000000 | | Ag - FFA Trail Lesson & FFAMt | 79.27 | |
| | | | | | | | Check 019419 Total: | 2,220.37 | |
| 019420 | 09-26-2019 | | 00101 | Williams Sporting Goods | 199-36-6395.BM-001-091000 | C | BM- BK Uniforms, Bckpks, sho | 1,739.00 | N |
| | | | | | 199-36-6395.GA-001-091000 | | GA Basketball Uniforms | 1,385.00 | |
| | | | | | | | Check 019420 Total: | 3,124.00 | |
| 019421 | 09-27-2019 | | 03074 | Yamboree Livestock Ass | 865-00-2190.34-000-000000 | C | Ag-Yamboree Entries | 595.00 | N |
| 019422 | 09-30-2019 | | 03014 | Beavers, Leslie | 865-00-2190.37-000-000000 | C | Band-Majorettes cold gear | 583.00 | N |
| | | | | | 865-00-2190.37-000-000000 | | Band-Majorettes Shirts | 214.00 | |
| | | | | | | | Check 019422 Total: | 797.00 | |
| 019423 | 09-30-2019 | | 03302 | Brookins, Joe | 199-36-6299.00-001-091000 | C | Offls-VB 9-24 Hughes Springs | 170.00 | N |
| 019424 | 09-30-2019 | | 01242 | Chief Architect | 865-00-2190.19-000-000000 | C | Physics-Chief Architect Sftwr | 475.00 | N |
| 019425 | 09-30-2019 | | 03231 | Datamax | 199-11-6269.00-001-011000 | C | Copy overage | 430.28 | N |
| | | | | | 199-11-6269.00-001-022000 | | Copy overage | 188.40 | |
| | | | | | 199-11-6269.00-041-011000 | | Copy overage | 429.95 | |
| | | | | | 199-11-6269.00-102-011000 | | Copy overage | 729.30 | |
| | | | | | 199-36-6249.00-001-091000 | | Copy overage | 24.52 | |
| | | | | | 199-36-6395.19-001-099000 | | Copy overage | 83.63 | |
| | | | | | 199-41-6249.00-720-099000 | | Copy overage | 162.00 | |
| | | | | | 199-51-6249.00-999-099000 | | Copy overage | 52.58 | |
| | | | | | 240-35-6249.00-999-099000 | | Copy overage | 39.53 | |
| | | | | | | | Check 019425 Total: | 2,140.19 | |
| 019426 | 09-30-2019 | | 00092 | Gilmer Mirror, The | 199-41-6499.00-701-099000 | C | Legal Notice | 81.25 | N |
| 019427 | 09-30-2019 | | 00320 | Hudspeth, Ronald | 199-36-6299.00-001-091000 | C | Offls-FB Sec 9-10 QC | 112.50 | N |
| 019428 | 09-30-2019 | | 00612 | McLeod ISD | 199-36-6499.GA-001-091000 | C | GA-BK McLeod Girls Tourn | 400.00 | N |
| 019429 | 09-30-2019 | | 00002 | Nolen, L. P. | 199-36-6299.00-001-091000 | C | Offls-Sec 9-10 VB Sabine | 81.25 | N |
| 019430 | 09-30-2019 | | 03688 | Odom, Matthew D. | 199-36-6299.00-001-091000 | C | Offls-FB Sec 9-10 QC | 112.50 | N |
| 019431 | 09-30-2019 | | 01441 | Robertson, Clay | 199-36-6299.00-001-091000 | C | Offls-Sec FB vs WO 9-5 | 68.75 | N |
| | | | | | 199-36-6299.00-001-091000 | | Offls- Sec FB QC 9-20 | 125.00 | |
| | | | | | 199-36-6299.00-001-091000 | | Offls-FB Sec Alto 9-12 | 112.50 | |
| | | | | | | | Check 019431 Total: | 306.25 | |
| 019432 | 09-30-2019 | | 00110 | Roden, Timothy | 199-36-6299.00-001-091000 | C | Offls-VB 9-24 Hughes Springs | 170.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|--|--------|--|---|-----|
| 019433 | 09-30-2019 | | 00090 | TASB, Inc | 199-41-6499.00-750-099000 | C | Pre conference | 160.00 | N |
| 019434 | 09-30-2019 | | 03651 | Teacher Synergy LLC | 199-11-6395.00-102-011000 | C | Teaching & Learning | 502.20 | N |
| 019435 | 09-30-2019 | | 00502 | Wilson, Dan | 199-36-6299.00-001-091000 | C | Offls-FB 9-20 QC | 115.00 | N |
| 019436 | 10-03-2019 | | 01527 | 2 The Point Enterprises | 865-00-2190.37-000-000000 | C | Band-Majorettes - Misc | 4,552.38 | N |
| 019437 | 10-03-2019 | | 01527 | 2 The Point Enterprises | 865-00-2190.37-000-000000 | C | Band-Majorettes-Clothes | 1,276.28 | N |
| 019438 | 10-03-2019 | | 00274 | Athletic Supply, Inc | 199-36-6395.FB-001-091000 199-36-6395.FB-001-091000 | C | FB-US White Compfit jerseys FB-Laundry Straps | 4,400.00 128.00 | N |
| | | | | | | | Check 019438 Total: | 4,528.00 | |
| 019439 | 10-03-2019 | | 03119 | Borden Dairy | 240-35-6341.00-999-099000 | C | Food-Milk | 1,703.21 | N |
| 019440 | 10-03-2019 | | 00103 | CDW-Government, Inc | 199-53-6395.00-999-099000 | C | software | 3,888.71 | N |
| 019441 | 10-03-2019 | | 00046 | Centerpoint Energy | 199-51-6259.03-999-099000 | C | Gas | 253.54 | N |
| 019442 | 10-03-2019 | | 03231 | Datamax | 199-11-6269.00-001-011000 199-11-6269.00-001-022000 199-11-6269.00-041-011000 199-11-6269.00-102-011000 199-36-6395.19-001-099000 199-36-6395.FB-001-091000 199-41-6249.00-720-099000 240-35-6249.00-999-099000 | C | Copy lease Copy lease Copy lease Copy lease Copy lease Copy lease Copy lease Copy lease | 308.67 281.76 308.67 900.72 25.29 25.29 142.45 39.15 | N |
| | | | | | | | Check 019442 Total: | 2,032.00 | |
| 019443 | 10-03-2019 | | 03697 | Duran, Scott | 199-36-6299.00-001-091000 | C | Offls-Ref FB 9-20 vs QC | 115.00 | N |
| 019444 | 10-03-2019 | | 00343 | EDTA | 865-00-2190.29-000-000000 | C | Th Arts - Troupe Dues | 100.00 | N |
| 019445 | 10-03-2019 | | 01925 | ESC Learning Systems I | 410-11-6321.00-999-011000 | C | Textbooks | 906.70 | N |
| 019446 | 10-03-2019 | | 00041 | Etex Telephone Coopera | 199-53-6299.00-999-099000 | C | Internet Access | 3,400.00 | N |
| 019447 | 10-03-2019 | | 03693 | Fun Motors | 199-34-6249.00-999-099000 | C | Oil line for Benchee | 142.20 | N |
| 019448 | 10-03-2019 | | 03065 | Larsen, Miguel J. | 199-36-6299.00-001-091000 | C | Offls-VB Sec 9-24 vs HS | 112.50 | N |
| 019449 | 10-03-2019 | | 03489 | Learning Keys Partners I | 199-13-6299.00-999-099000 | C | Data Walks Payment 3 | 7,740.00 | N |
| 019450 | 10-03-2019 | | 00327 | Lego Education | 462-00-1101.00-000-000000 | C | robotics supplies | 739.80 | N |
| 019451 | 10-03-2019 | | 01738 | Lindsey, Kevin | 199-36-6299.00-001-091000 | C | GA VB Ref 9-27 Daingerfield | 90.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|--------------------------------|---------------|-----|
| 019452 | 10-03-2019 | | 00648 | Longview News Journal | 199-41-6329.00-701-099000 | C | Public Notice | 680.90 | N |
| 019453 | 10-03-2019 | | 02259 | Melody House | 461-36-6412.00-102-099000 | C | Teaching & Learning | 273.00 | N |
| 019454 | 10-03-2019 | | 01006 | Morris, Ellen | 199-36-6299.00-001-091000 | C | GA VB Ref 9-27 Daingerfield | 90.00 | N |
| 019455 | 10-03-2019 | | 01227 | New Diana Printshop | 199-41-6395.00-750-099000 | C | Verterans Day Post cards | 120.00 | N |
| 019456 | 10-03-2019 | | 03134 | Paul Pewitt FFA | 199-11-6412.13-001-022000 | C | Ag-Shoot Paul Pewitt 10-5 | 750.00 | N |
| 019457 | 10-03-2019 | | 03704 | PCA Athletics | 199-36-6499.BM-001-091000 | C | Swim-Meet in Lufkin on 10-5 | 64.00 | N |
| 019458 | 10-03-2019 | | 00505 | Pro-Motions of East Tex | 199-41-6395.00-750-099000 | C | Name Badges | 60.60 | N |
| 019459 | 10-03-2019 | | 00756 | Professional Technical A | 199-36-6249.00-001-091000 | C | Ath - Radio Walkie Talkie | 315.00 | N |
| 019460 | 10-03-2019 | | 00053 | Quill Corporation | 199-11-6395.00-041-011000 | C | supplies | 185.54 | N |
| | | | | | 199-13-6399.00-999-099000 | | Admin /Curr Supplies | 19.37 | |
| | | | | | 199-13-6399.00-999-099000 | | Textbook Room Supply | 78.60 | |
| | | | | | 199-31-6395.00-041-099000 | | 504 supplies | 83.28 | |
| | | | | | 199-41-6395.00-750-099000 | | Admin /Curr Supplies | 25.98 | |
| | | | | | | | Check 019460 Total: | 392.77 | |
| 019461 | 10-03-2019 | | 00028 | Region VII ESC | 199-13-6299.00-001-099000 | C | Dr. Farler Accountability 2019 | 175.00 | N |
| | | | | | 199-23-6411.00-102-099000 | | Teaching & Learning | 175.00 | |
| | | | | | | | Check 019461 Total: | 350.00 | |
| 019462 | 10-03-2019 | | 01441 | Robertson, Clay | 199-36-6299.00-001-091000 | C | GA VB Sec 9-27 Daingerfield | 50.00 | N |
| 019463 | 10-03-2019 | | 03699 | Ross, James | 199-36-6299.00-001-091000 | C | Offls - FB Sec 9-20 vs QC | 115.00 | N |
| 019464 | 10-03-2019 | | 03698 | Schmidt, Jim | 199-36-6299.00-001-091000 | C | Offls - FB Ref 9-20 vs QC | 115.00 | N |
| 019465 | 10-03-2019 | | 01899 | SDC Publications | 199-11-6395.14-001-022000 | C | CTE for Warden SDC Books | 825.00 | N |
| 019466 | 10-03-2019 | | 01873 | Sims, Renee | 199-36-6412.BM-001-091000 | C | Swim-Meals for Lufkin on 10-5 | 164.00 | N |
| 019467 | 10-03-2019 | | 03700 | Smith, Greg | 199-36-6299.00-001-091000 | C | Offls - FB Sec 9-20 vs QC | 115.00 | N |
| 019468 | 10-03-2019 | | 03050 | Tote Unlimited | 199-36-6395.19-001-099000 | C | Band- Navy Blue Berets | 102.08 | N |
| 019469 | 10-03-2019 | | 00788 | Tune In | 199-36-6395.03-041-099000 | C | uil materials | 286.75 | N |
| 019470 | 10-03-2019 | | 01826 | Verizon Wireless | 199-36-6395.BM-001-091000 | C | Cell Phone | 219.37 | N |
| 019471 | 10-03-2019 | | 01429 | VEX Robotics | 865-00-2190.28-000-000000 | C | Robotoics Parts | 2,524.74 | N |
| 019472 | 10-03-2019 | | 00101 | Williams Sporting Goods | 199-36-6249.00-001-091000 | C | GA-Coaches Gear | 2,047.50 | N |
| | | | | | 199-36-6395.BM-001-091000 | | BM - BK Ball Rack, BK Balls | 3,125.00 | |
| | | | | | 199-36-6395.GA-001-091000 | | GA-Athletics Shirt & Shorts | 1,325.00 | |
| | | | | | 865-00-2190.45-000-000000 | | GA-VB Volleyball carts | 235.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| Check 019472 Total: | | | | | | | | 6,732.50 | |
| 019473 | 10-07-2019 | | 01880 | Farmer, Teri | 199-11-6412.00-001-011000 | C | Eng-Meals for "1984" @ Kilgor | 104.00 | N |
| 019474 | 10-10-2019 | | 00003 | A & E Mill Welding | 199-11-6395.13-001-022000 199-51-6249.00-999-099000 | C | Ag - Cylinder Rental Cylinder Rental ACEM OX | 19.25 5.50 | N |
| Check 019474 Total: | | | | | | | | 24.75 | |
| 019475 | 10-10-2019 | | 00003 | A&E Mill & Welding Supp | 199-11-6395.13-001-022000 | C | Ag-Monthly consumables | 178.69 | N |
| 019476 | 10-10-2019 | | 03679 | AKJ Education | 199-11-6395.00-102-011000 | C | Teaching & Learning | 87.98 | N |
| 019477 | 10-10-2019 | | 00099 | Alert Services, Inc | 865-00-2190.35-000-000000 | C | FB - Gatorade Pkg. | 164.67 | N |
| 019478 | 10-10-2019 | | 00170 | Aramark Uniform Service | 199-51-6315.00-999-099000 | C | Dust mop services | 1,808.32 | N |
| 019479 | 10-10-2019 | | 00481 | ASW Enterprises | 199-36-6395.03-102-099000 | C | Teaching & Learning | 30.00 | N |
| 019480 | 10-10-2019 | | 00038 | AT&T | 199-51-6259.01-999-099000 | C | Phone Service | 715.63 | N |
| 019481 | 10-10-2019 | | 00500 | AV Services | 199-11-6395.39-001-011000 | C | Th Arts - Hazer Machine&Fluid | 689.25 | N |
| 019482 | 10-10-2019 | | 00093 | JP Gould Baxter | 199-51-6315.00-999-099000 | C | Soap Dust Pan | 1,921.17 | N |
| 019483 | 10-10-2019 | | 03014 | Beavers, Leslie | 865-00-2190.11-000-000000 | C | cheer bows | 104.00 | N |
| 019484 | 10-10-2019 | | 03119 | Borden Dairy | 240-35-6341.00-999-099000 | C | Food-Milk | 3,592.02 | N |
| 019485 | 10-10-2019 | | 01978 | Calie's Acre | 461-36-6412.00-102-099000 | C | Teaching & Learning | 450.00 | N |
| 019486 | 10-10-2019 | | 00103 | CDW-Government, Inc | 199-11-6395.00-102-011000 199-11-6395.00-102-011000 199-11-6395.28-999-011000 199-53-6395.00-999-099000 | C | Teaching & Learning Teaching & Learning supplies supplies | 910.36 144.49 110.35 241.42 | N |
| Check 019486 Total: | | | | | | | | 1,406.62 | |
| 019487 | 10-10-2019 | | 03317 | Center for Earth & Scien | 461-36-6412.00-102-099000 | C | Teaching & Learning | 228.00 | N |
| 019488 | 10-10-2019 | | 02250 | Chrisman, Travis | 199-36-6412.FB-041-091000 | C | FB - Meals for JV&JH on 10-10 | 420.00 | N |
| 019489 | 10-10-2019 | | 03315 | Cintas Corporation #495 | 199-51-6219.00-999-099000 | C | Uniform Service | 1,328.55 | N |
| 019490 | 10-10-2019 | | 00135 | Communities in Schools | 199-11-6299.11-999-024000 | C | CiS Program | 18,500.00 | N |
| 019491 | 10-10-2019 | | 03038 | Cooper, Diana | 199-13-6399.00-999-099000 199-13-6399.00-999-099000 | C | Supplies Curriculum Curr. Supplies | 21.57 7.99 | N |
| Check 019491 Total: | | | | | | | | 29.56 | |
| 019492 | 10-10-2019 | | 02394 | Curriculum Associates L | 199-11-6395.00-102-011000 | C | Teaching & Learning | 186.98 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 019493 | 10-10-2019 | | 03231 | Datamax | 199-11-6269.00-001-022000 | C | Color Copy Overage | 21.89 | N |
| | | | | | 199-41-6249.00-720-099000 | | Color Copy Overage | 117.10 | |
| | | | | | | | Check 019493 Total: | 138.99 | |
| 019494 | 10-10-2019 | | 01929 | DATCS | 199-36-6299.00-999-099000 | C | Student Drug Testing & Rando | 3,410.50 | N |
| 019495 | 10-10-2019 | | 03372 | Downs, Sarah | 199-36-6119.13-001-099000 | C | Game Worker | 108.00 | N |
| 019496 | 10-10-2019 | | 03703 | Driscoll, Taylor | 199-11-6411.00-102-011000 | C | Teaching & Learning | 378.71 | N |
| | | | | | 199-11-6411.00-102-011000 | | Teaching & Learning | .10 | |
| | | | | | | | Check 019496 Total: | 378.81 | |
| 019497 | 10-10-2019 | | 01330 | Eagle Tees & More | 865-00-2190.05-000-000000 | C | Class of 2020 Footballs | 86.24 | N |
| 019498 | 10-10-2019 | | 00468 | Flinn Scientific, Inc | 199-11-6395.00-001-011000 | C | Sci. - Flinn Supplies | 326.68 | N |
| 019499 | 10-10-2019 | | 00797 | Hobby Lobby | 199-41-6395.00-750-099000 | C | Supplies for Gold room | 76.12 | N |
| 019500 | 10-10-2019 | | 03462 | Holland, Russ | 199-36-6119.13-001-099000 | C | Game Worker | 80.00 | N |
| 019501 | 10-10-2019 | | 00701 | Johnston Supply-Store 5 | 199-51-6249.00-999-099000 | C | Condensor Ag SHop | 120.94 | N |
| 019502 | 10-10-2019 | | 02151 | Jones School Supply | 199-41-6395.00-750-099000 | C | Verterans Day Pins | 166.95 | N |
| 019503 | 10-10-2019 | | 03005 | Jones, Brittany | 199-36-6299.00-001-099000 | C | Band-Majorette Sponsor Comp | 500.00 | N |
| | | | | | 199-36-6299.19-001-099000 | | Band-Majorette Sponsor Comp | 700.00 | |
| | | | | | | | Check 019503 Total: | 1,200.00 | |
| 019504 | 10-10-2019 | | 00356 | LeTourneau University | 199-11-6223.00-001-011000 | C | Dual Credit Pymnt - 2nd semes | 8,370.00 | N |
| 019505 | 10-10-2019 | | 03109 | Lonestar Truck Group/Ty | 199-34-6319.01-999-099000 | C | Bus # 5 ROD Steering Connect | 198.77 | N |
| 019506 | 10-10-2019 | | 00648 | Longview News Journal | 199-41-6329.00-702-099000 | C | Public Notice | 63.99 | N |
| 019507 | 10-10-2019 | | 00270 | Lowe's Home Center | 199-11-6395.13-001-022000 | C | Ag - Treated plywood | 91.12 | N |
| | | | | | 199-11-6395.13-001-022000 | | Ag - Student Projects Material | 2,691.91 | |
| | 10-10-2019 | 0000967368 | 00270 | Lowe's Home Center | 199-11-6395.13-001-022000 | M | Returned item | -2.34 | |
| | 10-10-2019 | 0000967342 | 00270 | Lowe's Home Center | 199-11-6395.13-001-022000 | M | Returned item | -34.08 | |
| | 10-10-2019 | | 00270 | Lowe's Home Center | 199-11-6395.16-001-022000 | C | Ag-Gardening supplies | 141.78 | |
| | | | | | 199-51-6315.00-999-099000 | | EZ Reachers | 37.02 | |
| | | | | | 199-51-6315.00-999-099000 | | Elem-Gallon Trash Cans | 28.46 | |
| | | | | | 199-51-6319.00-999-099000 | | Supplies | 177.98 | |
| | | | | | 865-00-2190.34-000-000000 | | Ag - Yamboree Projects | 352.57 | |
| | | | | | | | Check 019507 Total: | 3,484.42 | |
| 019508 | 10-10-2019 | | 00501 | McGraw-Hill Companies | 410-11-6321.00-999-011000 | C | Textbooks | 1,275.00 | N |
| 019509 | 10-10-2019 | | 01227 | New Diana Printshop | 199-11-6395.00-041-011000 | C | school calendar poster | 6.00 | N |
| | | | | | 199-36-6395.19-001-099000 | | Band-Drum Head art | 80.00 | |
| | | | | | | | Check 019509 Total: | 86.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|--------------------------------|---------------|-----|
| 019510 | 10-10-2019 | | 03454 | Newland, Jeff | 199-36-6119.13-001-099000 | C | Game worker | 144.00 | N |
| 019511 | 10-10-2019 | | 00240 | O'Reilly Auto Parts | 199-34-6319.01-999-099000 | C | Suburban 03 Hub | 177.07 | N |
| | | | | | 199-34-6319.01-999-099000 | | Shock Aborbers & Plugs | 321.66 | |
| | 10-10-2019 | 0652472543 | 00240 | O'Reilly Auto Parts | 199-34-6319.01-999-099000 | M | Returned item | -12.99 | |
| | | | | | | | Check 019511 Total: | 485.74 | |
| 019512 | 10-10-2019 | | 00459 | PermaBound | 199-11-6395.00-041-011000 | C | books | 157.25 | N |
| 019513 | 10-10-2019 | | 00053 | Quill Corporation | 199-41-6395.00-750-099000 | C | Supplies | 39.08 | N |
| | | | | | 199-51-6319.00-999-099000 | | Supplies | 100.46 | |
| | | | | | 240-35-6395.00-999-099000 | | Office Supply | 42.87 | |
| | | | | | | | Check 019513 Total: | 182.41 | |
| 019514 | 10-10-2019 | | 00043 | Republic Services #070 | 199-51-6259.04-999-099000 | C | Waste services | 1,571.87 | N |
| 019515 | 10-10-2019 | | 01540 | Rush Bus Centers | 199-34-6249.00-999-099000 | C | Bus # 12 A/C Repair | 585.00 | N |
| 019516 | 10-10-2019 | | 00267 | Sam's Club | 199-13-6299.00-001-099000 | C | Admin & Curr Supplies | 28.96 | N |
| | | | | | 199-41-6395.00-750-099000 | | Admin & Curr Supplies | 48.42 | |
| | | | | | | | Check 019516 Total: | 77.38 | |
| 019517 | 10-10-2019 | | 00187 | School Specialty | 199-11-6395.00-041-011000 | C | supplies | 179.59 | N |
| | | | | | 199-11-6395.00-102-011000 | | Elem credit applied twice | 34.65 | |
| | | | | | | | Check 019517 Total: | 214.24 | |
| 019518 | 10-10-2019 | | 03237 | Scoggins, Donna | 199-41-6299.00-750-099000 | C | Consultant | 700.00 | N |
| 019519 | 10-10-2019 | | 00522 | Sherwin Williams | 199-51-6317.00-999-099000 | C | Paint | 65.95 | N |
| 019520 | 10-10-2019 | | 03290 | Sign Warehouse | 865-00-2190.26-000-000000 | C | Printship - Sign materials | 269.94 | N |
| 019521 | 10-10-2019 | | 03178 | Simply Beautiful Flowers | 463-36-6395.00-001-099000 | C | Prin-Sunshine & Mulch | 197.95 | N |
| 019522 | 10-10-2019 | | 00410 | Snappy Printer Cartridge | 199-11-6395.00-041-011000 | C | toner/4200 | 279.90 | N |
| 019523 | 10-10-2019 | | 03694 | Stinnett, Deanna | 240-35-6395.00-999-099000 | C | Parent Refund | 12.50 | N |
| 019524 | 10-10-2019 | | 03639 | The Writing Academy | 199-11-6395.00-102-011000 | C | Teaching & Learning | 165.00 | N |
| 019525 | 10-10-2019 | | 03050 | Tote Unlimited | 865-00-2190.20-000-000000 | C | Band - Marching Shoes | 935.76 | N |
| 019526 | 10-10-2019 | | 00626 | Tractor Supply Credit Pla | 199-51-6249.04-999-099000 | C | Nozzle | 33.98 | N |
| 019527 | 10-10-2019 | | 00506 | UIL Music Region 4 | 199-36-6499.19-041-099000 | C | Band MajoretteTwirling Contest | 200.00 | N |
| 019528 | 10-10-2019 | | 00117 | Underground Utility Supp | 199-51-6249.04-999-099000 | C | Couplings | 37.76 | N |
| 019529 | 10-10-2019 | | 00679 | Upshur County Tax Offic | 199-41-6213.01-703-999000 | C | Tax Assessor | 6,611.88 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|--------------------------------|-----------|-----|
| 019530 | 10-10-2019 | | 01881 | Verzosa, Justin | 199-23-6411.00-041-099000 | C | travel for football game | 60.32 | N |
| 019531 | 10-10-2019 | | 01429 | VEX Robotics | 865-00-2190.28-000-000000 | C | Robotics parts | 572.11 | N |
| 019532 | 10-10-2019 | | 00956 | Walsh Gallegos,Trevino, | 199-41-6211.00-701-099000 | C | Attorney fees | 10,885.95 | N |
| 019533 | 10-10-2019 | | 02348 | Wilson, Jeff | 199-36-6119.13-001-099000 | C | Game worker | 144.00 | N |
| 019535 | 10-10-2019 | | 03405 | Yummi Ice Cream Co IN | 240-35-6341.00-999-099000 | C | Food | 833.76 | N |
| 019536 | 10-11-2019 | | 03116 | Harvest Festival Live | 865-00-2190.33-000-000000 | C | Ag - Lngvw Harvest Fest Entry | 40.00 | N |
| 019537 | 10-14-2019 | | 03707 | East Texas Yamboree | 865-00-2190.18-000-000000 | C | Art-Yamboree Entry | 30.00 | N |
| 019538 | 10-14-2019 | | 00679 | Upshur County Tax Offic | 199-34-6319.01-999-099000 | C | Vehicle Registration | 15.00 | N |
| 019539 | 10-17-2019 | | 00489 | ABC Auto Parts | 199-34-6311.00-999-099000 | C | DEF Fluid | 99.99 | N |
| 019540 | 10-17-2019 | | 00962 | Algy | 865-00-2190.37-000-000000 | C | Band-Majorettes-Garment Bags | 147.90 | N |
| 019541 | 10-17-2019 | | 00617 | Allied Trophy Co. | 865-00-2190.20-000-000000 | C | Band-Trophies & Plaques | 349.40 | N |
| 019542 | 10-17-2019 | | 00274 | Athletic Supply, Inc | 865-00-2190.35-000-000000 | C | FB - Compression Tops | 772.24 | N |
| 019543 | 10-17-2019 | | 00578 | Bagley Tractor & Equipm | 199-51-6249.04-999-099000 | C | Gasket | 29.80 | N |
| 019544 | 10-17-2019 | | 00093 | JP Gould Baxter | 199-51-6315.00-999-099000 | C | Ozone Plate for Field House | 60.18 | N |
| 019545 | 10-17-2019 | | 00724 | BSN Sports | 199-36-6395.00-001-091000 | C | Ath - Mueller Med Bags | 539.52 | N |
| 019546 | 10-17-2019 | | 01117 | BWI | 199-11-6395.16-001-022000 | C | Ag - Plants & Supplies | 647.81 | N |
| 019547 | 10-17-2019 | | 03653 | Downs, Charlie | 199-36-6412.GA-001-091000 | C | GA VB Meals 10-18 vs HS | 326.00 | N |
| 019548 | 10-17-2019 | | 01254 | Chem-Aqua | 199-51-6249.00-999-099000 | C | Water Treatment Program | 374.66 | N |
| 019549 | 10-17-2019 | | 00635 | Citibank Corporate Card | 199-11-6411.00-102-011000 | C | Teaching & Learning | 195.00 | N |
| | | | | | 199-11-6411.00-102-011000 | | Teaching & Learning | 195.00 | |
| | | | | | 199-13-6399.00-999-099000 | | Surveys | 404.74 | |
| | | | | | 199-13-6411.00-999-099000 | | Dr. Farler Assessment Conf. | 195.00 | |
| | | | | | 199-23-6395.00-102-099000 | | Teaching & Learning | 79.00 | |
| | | | | | 199-23-6411.00-001-099000 | | TASB-Admin Acad.11-3 to 11- | 385.00 | |
| | | | | | 199-23-6411.00-001-099000 | | Prin-Conf. in A&M with Mr. Key | 175.00 | |
| | | | | | 199-23-6411.00-041-099000 | | principals workshop | 240.00 | |
| | | | | | 199-23-6411.00-102-099000 | | Teaching & Learning | 588.00 | |
| | | | | | 199-36-6499.GA-001-091000 | | GA-CE UIL Compition 1-15, 1- | 425.00 | |
| | | | | | 199-41-6299.01-999-099000 | | Postal Fee | 4.05 | |
| | | | | | 199-41-6395.00-750-099000 | | curtains for business office | 181.93 | |
| | | | | | 199-41-6395.00-750-099000 | | Postage for certified mail | 6.85 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| | | | | | 199-41-6395.00-750-099000 | | Admin Stamps.com | 17.99 | |
| | | | | | 199-41-6395.00-750-099000 | | Verterans Day | 140.00 | |
| | | | | | 199-41-6395.00-750-099000 | | Curtains for conference room | 52.98 | |
| | | | | | 199-41-6395.00-750-099000 | | Supplies for Gold room | 25.97 | |
| | | | | | 199-41-6395.00-750-099000 | | Funeral Flowers Scott's Dad | 79.60 | |
| | | | | | 199-41-6395.00-750-099000 | | Flowers for Daingerfield Funer | 81.71 | |
| | | | | | 199-41-6395.00-750-099000 | | Certified Mail | 6.85 | |
| | | | | | 199-41-6395.00-750-099000 | | Certified Mail | 6.85 | |
| | | | | | 199-41-6395.00-750-099000 | | Sr Citizen room | 29.76 | |
| | | | | | 199-41-6395.00-750-099000 | | Business office curtains | 25.99 | |
| | | | | | 199-41-6395.00-750-099000 | | Stamps | 220.00 | |
| | | | | | 199-41-6395.00-750-099000 | | Curtains for Business Office | 79.97 | |
| | | | | | 199-41-6411.00-701-099000 | | Registration Leadership Insti | 175.00 | |
| | | | | | 199-41-6411.00-750-099000 | | Workshop | 75.00 | |
| | | | | | 199-41-6419.00-702-099000 | | Deposit on TASB Hotel | 714.15 | |
| | | | | | 199-41-6499.00-750-099000 | | TASB Prof. Conference | 264.00 | |
| | | | | | 199-41-6499.00-750-099000 | | Legal seminar Commerce | 160.00 | |
| | | | | | 199-53-6395.00-999-099000 | | postage | 34.25 | |
| | | | | | 199-53-6395.00-999-099000 | | postage | 6.85 | |
| | | | | | | | Check 019549 Total: | 5,271.49 | |
| 019550 | 10-17-2019 | | 01533 | Climatec | 199-51-6249.00-999-099000 | C | Labor to move ems around | 300.00 | N |
| 019551 | 10-17-2019 | | 03231 | Datamax | 199-11-6269.00-001-011000 | C | Copier Maintenance | 248.30 | N |
| | | | | | 199-11-6269.00-041-011000 | | Copier Maintenance | 248.30 | |
| | | | | | 199-11-6269.00-102-011000 | | Copier Maintenance | 724.60 | |
| | | | | | 199-36-6249.00-001-091000 | | Copier Maintenance | 20.35 | |
| | | | | | 199-36-6395.19-001-099000 | | Copier Maintenance | 20.35 | |
| | | | | | 199-41-6249.00-720-099000 | | Copier Maintenance | 114.60 | |
| | | | | | 240-35-6249.00-999-099000 | | Copier Maintenance | 31.50 | |
| | | | | | | | Check 019551 Total: | 1,408.00 | |
| 019552 | 10-17-2019 | | 02059 | Dell Financial Services | 199-71-6512.00-001-099000 | C | lease | 1,102.15 | N |
| 019553 | 10-17-2019 | | 00382 | Diana Hardware, LLC | 199-11-6395.13-001-022000 | C | Ag - Student Supplies and proj | 541.65 | N |
| | | | | | 199-51-6249.00-999-099000 | | Supplies As Needed | 248.96 | |
| | | | | | | | Check 019553 Total: | 790.61 | |
| 019554 | 10-17-2019 | | 00042 | East Texas Alarm, Inc | 199-51-6249.00-999-099000 | C | Alarm Service | 473.00 | N |
| 019555 | 10-17-2019 | | 03294 | East Texas Oil Museum | 461-36-6412.00-102-099000 | C | Teaching & Learning | 525.00 | N |
| 019556 | 10-17-2019 | | 01447 | FedEx | 199-13-6399.00-999-099000 | C | FEDEX Second Day | 48.95 | N |
| 019557 | 10-17-2019 | | 03118 | Ferrer, Mark | 199-23-6411.00-001-099000 | C | Milage-Waskom FB, Jefferson | 97.79 | N |
| 019558 | 10-17-2019 | | 00596 | Fobbs, Johnny Sr. | 199-36-6299.00-001-091000 | C | Offls-VB MS vs EF 10-7 | 135.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|--------------------------------|---------------|-----|
| 019559 | 10-17-2019 | | 01388 | Gas and Supply | 199-51-6249.00-999-099000 | C | Propane Tank Lease | 60.00 | N |
| 019560 | 10-17-2019 | | 03036 | Gilmer Glass | 199-51-6249.00-999-099000 | C | Annex Broke window | 131.91 | N |
| 019561 | 10-17-2019 | | 00292 | Harris Ratings Weekly | 199-36-6499.FB-001-091000 | C | FB-Harris Weekly Ratings | 99.00 | N |
| 019562 | 10-17-2019 | | 01036 | Hill's Wholesale Florist | 199-11-6395.17-001-022000 | C | Ag-Plants for Greenhouse | 162.10 | N |
| 019563 | 10-17-2019 | | 03096 | Hinsley & Associates | 255-21-6299.00-999-024000 | C | Service Agreement | 1,495.00 | N |
| 019564 | 10-17-2019 | | 00065 | Jeffery, Bruce | 199-51-6411.00-999-099000 | C | Training meals | 38.52 | N |
| 019565 | 10-17-2019 | | 00701 | Johnston Supply-Store 5 | 199-51-6315.00-999-099000 | C | Filters | 328.89 | N |
| 019566 | 10-17-2019 | | 01095 | Jolly Farmer Products | 199-11-6395.16-001-022000 | C | Ag - Ferns & Wandering Jew | 347.97 | N |
| 019567 | 10-17-2019 | | 01972 | JW Pepper & Sons, Inc | 199-11-6395.26-041-011000 | C | sheet music | 47.99 | N |
| 019568 | 10-17-2019 | | 01933 | Lexia | 199-11-6395.00-102-011000 | C | Teaching & Learning | 1,600.00 | N |
| 019569 | 10-17-2019 | | 03654 | Lone Star Truck Group/T | 199-34-6319.01-999-099000 | C | Air Bag | 210.66 | N |
| 019570 | 10-17-2019 | | 03013 | Longview Blind and Shut | 199-51-6249.00-999-099000 | C | Blinds for Conference Room | 325.00 | N |
| 019571 | 10-17-2019 | | 00648 | Longview News Journal | 199-41-6329.00-702-099000 | C | Public Notice | 61.26 | N |
| 019572 | 10-17-2019 | | 00344 | Master Audio Visuals, In | 199-11-6395.00-102-011000 | C | Teaching & Learning | 330.00 | N |
| 019573 | 10-17-2019 | | 01064 | Mundt Music | 865-00-2190.37-000-000000 | C | Band-Majorettes-Batons and c | 824.50 | N |
| 019574 | 10-17-2019 | | 03437 | NABC | 199-36-6499.BM-001-091000 | C | Swim Entry 10-19 Nacogdoche | 105.00 | N |
| 019576 | 10-17-2019 | | 00404 | Pegues-Hurst Motor Co | 199-34-6319.01-999-099000 | C | Filters | 233.83 | N |
| 019577 | 10-17-2019 | | 00053 | Quill Corporation | 199-11-6395.00-102-011000 | C | Teaching & Learning | 110.35 | N |
| | | | | | 199-23-6395.00-001-099000 | | Supplies | 114.43 | |
| | | | | | 199-41-6395.00-750-099000 | | Verterans Day | 146.27 | |
| | | | | | 199-41-6395.00-750-099000 | | Admin Supplies | 15.74 | |
| | | | | | | | Check 019577 Total: | 386.79 | |
| 019578 | 10-17-2019 | | 00043 | Republic Services #070 | 199-51-6259.04-999-099000 | C | Waste services | 406.97 | N |
| 019579 | 10-17-2019 | | 01441 | Robertson, Clay | 199-36-6299.00-001-091000 | C | Offls-VB MS vs EF 10-7 | 87.50 | N |
| 019580 | 10-17-2019 | | 00110 | Roden, Timothy | 199-36-6299.00-001-091000 | C | Offls-VB MS vs EF 10-7 | 135.00 | N |
| 019581 | 10-17-2019 | | 03178 | Simply Beautiful Flowers | 463-36-6395.00-001-099000 | C | Sunshine Club - Hjorth Flowers | 82.95 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|--|--------|---|--|-----|
| 019582 | 10-17-2019 | | 01873 | Sims, Renee | 199-36-6412.BM-001-091000 | C | Swim Meals 10-19 Nacogdoch | 164.00 | N |
| 019583 | 10-17-2019 | | 00410 | Snappy Printer Cartridge | 199-11-6395.00-041-011000 865-00-2190.18-000-000000 | C | toner Art -Quill - Printer ink | 234.80 74.95 | N |
| | | | | | | | Check 019583 Total: | 309.75 | |
| 019584 | 10-17-2019 | | 03185 | Stahl's | 865-00-2190.26-000-000000 | C | Printship - Film | 597.91 | N |
| 019585 | 10-17-2019 | | 00074 | TASB Risk Management | 199-51-6143.00-999-099000 | C | | 1,206.90 | N |
| 019586 | 10-17-2019 | | 00055 | Tatum Music Company | 199-11-6395.19-001-099000 199-11-6649.19-001-099000 199-11-6649.19-001-099000 199-36-6249.19-001-099000 865-00-2190.37-000-000000 | C | Band-Misc Equip. Band - New Drums Band - 4 Tubas Band-Repair Part Tuba Button Band-Sound System | 1,727.43 5,553.00 28,032.00 6.22 2,401.00 | N |
| | | | | | | | Check 019586 Total: | 37,719.65 | |
| 019587 | 10-17-2019 | | 00168 | Telephone Specialists, In | 199-51-6249.01-999-099000 | C | Telephone Repairs | 580.00 | N |
| 019588 | 10-17-2019 | | 03702 | Tibbetts, Carrie | 199-11-6411.00-102-011000 | C | Teaching & Learning | 55.05 | N |
| 019589 | 10-17-2019 | | 01144 | Upshur County Treasure | 199-52-6219.00-999-099000 | C | SRO Officers | 23,715.27 | N |
| 019590 | 10-17-2019 | | 01542 | Washco Commercial Lau | 199-36-6249.00-001-091000 199-36-6649.00-001-091000 | C | Ath - Washing Machine- Field Ath - Washing Machine- Field | 2,800.00 4,100.00 | N |
| | | | | | | | Check 019590 Total: | 6,900.00 | |
| 019591 | 10-17-2019 | | 03706 | Waskom FFA | 199-11-6412.13-001-022000 | C | Ag-Leadership Conf Entry | 45.00 | N |
| 019592 | 10-17-2019 | | 03399 | Winning Ways Awards | 495-36-6395.00-999-099000 495-36-6395.00-999-099000 495-36-6395.00-999-099000 495-36-6395.00-999-099000 495-36-6395.00-999-099000 495-36-6395.00-999-099000 495-36-6395.00-999-099000 495-36-6395.00-999-099000 495-36-6395.00-999-099000 495-36-6395.00-999-099000 495-36-6395.00-999-099000 495-36-6395.00-999-099000 495-36-6395.00-999-099000 495-36-6395.00-999-099000 | C | UIL Track Awards UIL Golf Awards UIL JH Track Awards HS UIL Acadaemic Awards JH OAC play Awards Elem Academics Awards Elem Academics Awards HS Cross Country Awards JH Academic Awards JH Cross country Awards UIL Tennis Awards UIL One Act Play Awards | 2,806.00 283.00 1,940.80 1,431.70 429.00 957.50 300.00 573.50 2,603.00 110.00 302.80 676.15 | N |
| | | | | | | | Check 019592 Total: | 12,413.45 | |
| 019593 | 10-17-2019 | | 03229 | Woodwind and Brasswin | 199-11-6395.19-041-099000 | C | Band-MS Drum Stands | 263.00 | N |
| 019594 | 10-17-2019 | | 00751 | Yount, Dana | 199-23-6411.00-102-099000 | C | Teaching & Learning | 42.61 | N |
| 019595 | 10-17-2019 | | 00865 | Sampson, Trisha | 199-36-6412.GA-001-091000 | C | GA JH VB vs Waskom 10/21 | 356.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 019596 | 10-24-2019 | | 00099 | Alert Services, Inc | 199-36-6395.FB-001-091000 | C | FB - Supplies - Ice bags | 323.20 | N |
| 019597 | 10-24-2019 | | 03666 | Louis Reel | 199-51-6249.04-999-099000 | C | Tree Removal | 2,000.00 | N |
| 019598 | 10-24-2019 | | 03678 | Barnes and Noble | 199-11-6395.00-102-011000 | C | Teaching & Learning | 768.45 | N |
| 019599 | 10-24-2019 | | 00103 | CDW-Government, Inc | 199-11-6395.00-001-011000 | C | Sped-Chrome Books | 108.26 | N |
| | | | | | 199-11-6395.12-001-023000 | | Sped-Chrome Books | 448.32 | |
| | | | | | 199-51-6249.05-999-099000 | | Drone | 2,904.45 | |
| | 10-24-2019 | VGB4744 | 00103 | CDW-Government, Inc | 199-53-6395.00-999-099000 | M | Returned item | -60.21 | |
| | | | | | | | Check 019599 Total: | 3,400.82 | |
| 019600 | 10-24-2019 | | 02250 | Chrisman, Travis | 199-36-6412.FB-041-091000 | C | FB 10-25 Meals Dekalb | 250.00 | N |
| 019601 | 10-24-2019 | | 00001 | CocaCola Southwest Be | 240-35-6341.00-999-099000 | C | Food | 520.30 | N |
| 019602 | 10-24-2019 | | 00172 | Country Memories | 462-36-6395.00-041-099000 | C | flowers for mrs. hjorth mom | 55.00 | N |
| 019603 | 10-24-2019 | | 03002 | Department of Informatio | 199-51-6259.01-999-099000 | C | Long Distance service | 33.66 | N |
| 019604 | 10-24-2019 | | 03677 | East Texas Electric Of | 199-51-6249.04-999-099000 | C | 4 Plex Lights at Auditorium | 2,900.00 | N |
| 019605 | 10-24-2019 | | 00266 | Elliott Electric Supply | 199-51-6317.00-999-099000 | C | LED Bulbs | 1,776.40 | N |
| 019606 | 10-24-2019 | | 03036 | Gilmer Glass | 199-34-6249.00-999-099000 | C | Bus # 7 Broke Windshield | 163.00 | N |
| 019607 | 10-24-2019 | | 00461 | Amegy Bank Business C | 199-34-6319.01-999-099000 | C | Heater Motor | 86.50 | N |
| 019608 | 10-24-2019 | | 00701 | Johnston Supply-Store 5 | 199-51-6315.00-999-099000 | C | Filters | 91.68 | N |
| 019609 | 10-24-2019 | | 03072 | Labatt Food Service | 240-35-6341.00-999-099000 | C | Food | 27,720.40 | N |
| 019610 | 10-24-2019 | | 01497 | Lone Star Lock & Access | 199-51-6249.00-999-099000 | C | Lock /Door Issue Repairs | 977.16 | N |
| 019611 | 10-24-2019 | | 03151 | Mileah Hall Fine Art LLC | 865-00-2190.05-000-000000 | C | Sr Footballs-Airbrushing | 100.00 | N |
| 019612 | 10-24-2019 | | 00276 | NAMMB | 199-36-6499.19-001-099000 | C | Band-NAMMB Entry Fee | 300.00 | N |
| 019613 | 10-24-2019 | | 01680 | National FFA Organizatio | 199-11-6395.13-001-022000 | C | Ag - FFA Manuals | 41.50 | N |
| 019614 | 10-24-2019 | | 00404 | Pegues-Hurst Motor Co | 199-34-6319.01-999-099000 | C | Filters | 81.35 | N |
| 019615 | 10-24-2019 | | 00459 | PermaBound | 199-11-6395.00-001-011000 | C | Eng-12 Angry Men play | 533.02 | N |
| 019616 | 10-24-2019 | | 00678 | Playscripts, Inc | 199-11-6395.00-041-011000 | C | scripts for play | 382.81 | N |
| 019617 | 10-24-2019 | | 00756 | Professional Technical A | 199-11-6649.00-102-011000 | C | Teaching & Learning | 315.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|-------------------------------|------------------|-----|
| 019618 | 10-24-2019 | | 00053 | Quill Corporation | 199-11-6395.00-001-011000 | C | Supplies | 239.03 | N |
| | | | | | 199-41-6395.00-702-099000 | | school board snacks | 51.76 | |
| | | | | | 199-41-6395.00-750-099000 | | Office Items | 235.01 | |
| | | | | | 199-41-6395.00-750-099000 | | Supplies | 38.56 | |
| | | | | | 461-36-6395.00-102-099000 | | Teaching & Learning | 215.94 | |
| | | | | | | | Check 019618 Total: | 780.30 | |
| 019619 | 10-24-2019 | | 00136 | Safety Hawk | 199-34-6219.01-999-099000 | C | First Aid Kit | 151.70 | N |
| 019620 | 10-24-2019 | | 00187 | School Specialty | 199-11-6395.00-041-011000 | C | ms supplies | 647.34 | N |
| 019621 | 10-24-2019 | | 03400 | Siefers, Shirley | 199-11-6412.00-041-011000 | C | field trip | 74.00 | N |
| | | | | | 199-11-6412.12-001-023000 | | CBI-Spec Oly-Bowling 11-7 | 32.00 | |
| | | | | | | | Check 019621 Total: | 106.00 | |
| 019622 | 10-24-2019 | | 03705 | Tang Math LLC | 199-11-6411.00-102-011000 | C | Teaching & Learning | 269.00 | N |
| | | | | | 199-11-6411.00-102-011000 | | Teaching & Learning | 269.00 | |
| | | | | | 199-11-6411.00-102-011000 | | Teaching & Learning | 269.00 | |
| | | | | | 199-11-6411.00-102-011000 | | Teaching & Learning | 269.00 | |
| | | | | | 199-11-6411.00-102-011000 | | Teaching & Learning | 269.00 | |
| | | | | | 199-11-6411.00-102-011000 | | Teaching & Learning | 269.00 | |
| | | | | | 199-11-6411.00-102-011000 | | Teaching & Learning | 269.00 | |
| | | | | | | | Check 019622 Total: | 1,883.00 | |
| 019623 | 10-24-2019 | | 00074 | TASB Risk Management | 199-11-6143.00-001-011000 | C | Workers comp payroll audit | 2,016.00 | N |
| 019624 | 10-24-2019 | | 03651 | Teacher Synergy LLC | 199-11-6395.00-102-011000 | C | Teaching & Learning | 139.01 | N |
| 019625 | 10-24-2019 | | 00168 | Telephone Specialists, In | 199-51-6249.01-999-099000 | C | Telephone Repairs | 530.00 | N |
| 019626 | 10-24-2019 | | 00162 | TEPSA | 199-23-6499.00-102-099000 | C | Teaching & Learning | 389.00 | N |
| 019627 | 10-24-2019 | | 00788 | Tune In | 199-36-6395.03-102-099000 | C | Teaching & Learning | 146.70 | N |
| 019628 | 10-24-2019 | | 03139 | UIL Online Store | 199-36-6412.00-001-099000 | C | UIL Academic Study Guide | 88.00 | N |
| 019629 | 10-24-2019 | | 00049 | Upshur County SSA | 199-93-6492.00-999-023000 | C | Community School/Shared Agr | 8,696.25 | N |
| | | | | | 199-93-6492.03-999-924000 | | Community School/Shared Agr | 9,781.57 | |
| | | | | | | | Check 019629 Total: | 18,477.82 | |
| 019630 | 10-24-2019 | | 02222 | Velvin Oil Co. Inc. | 199-34-6311.00-999-099000 | C | Diesel & Gasoline | 5,306.21 | N |
| 019631 | 10-24-2019 | | 00235 | Walmart Community | 199-11-6395.00-001-011000 | C | Eagle Time supplies-Paroline | 83.94 | N |
| | | | | | 199-11-6395.17-001-022000 | | Ag - Yam's & supls todecorate | 150.40 | |
| | | | | | 199-11-6395.30-001-011000 | | Homecoming Ceremony materi | 60.00 | |
| | | | | | 199-33-6395.00-001-099000 | | Nursing Supplies | 57.36 | |
| | | | | | 199-33-6395.00-041-099000 | | Nursing Supplies | 57.36 | |
| | | | | | 199-33-6395.00-102-099000 | | Nursing Supplies | 57.34 | |
| | | | | | 199-41-6395.00-750-099000 | | Supplies for senior citizen | 14.78 | |
| | | | | | 199-41-6395.00-750-099000 | | Clock for Gold Room | 24.52 | |
| | | | | | 199-41-6395.00-750-099000 | | SR. Citizen room | 22.56 | |
| | | | | | 240-35-6341.01-999-099000 | | Catering | 54.74 | |

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| | | | | | 461-36-6395.00-102-099000 | | Teaching & Learning | 29.96 | |
| | | | | | 463-36-6395.00-001-099000 | | Prin - Staff Meeting Supplies | 123.80 | |
| | | | | | 865-00-2190.05-000-000000 | | 2020- Footballs Material | 79.32 | |
| | | | | | | | Check 019631 Total: | 816.08 | |
| 019632 | 10-24-2019 | | 03711 | Crowne Plaza Suites Arli | 199-11-6411.11-999-024000 | C | Dyslexia Conference | 154.03 | N |
| 019633 | 10-24-2019 | | 03662 | Fort, Gary | 199-36-6412.19-001-099000 | C | Band - Area UIL Marching | 1,000.00 | N |
| 019634 | 10-31-2019 | | 00336 | NCS Pearson,INC | 410-11-6321.00-999-011000 | C | Instructional Material | 234.00 | N |
| 019635 | 10-31-2019 | | 02319 | Allen, Lucrecia | 199-36-6299.00-001-091000 | C | Offls-FB vs Pewitt 10-11 | 93.75 | N |
| 019636 | 10-31-2019 | | 00093 | JP Gould Baxter | 199-11-6649.00-001-011000 | C | Outdoor mats for HS doors | 496.80 | N |
| | | | | | 199-11-6649.00-102-011000 | | Teaching & Learning | 496.80 | |
| | | | | | 199-53-6395.00-999-099000 | | supplies | 128.80 | |
| | | | | | 462-36-6395.00-041-099000 | | logo mats | 496.80 | |
| | | | | | | | Check 019636 Total: | 1,619.20 | |
| 019637 | 10-31-2019 | | 02292 | Blank Shirts | 865-00-2190.26-000-000000 | C | Print Shop - Ag shirts | 390.81 | N |
| 019638 | 10-31-2019 | | 00724 | BSN Sports | 199-36-6395.00-001-091000 | C | Ath - Gatorade Hydration Pkg | 855.73 | N |
| 019640 | 10-31-2019 | | 00103 | CDW-Government, Inc | 199-11-6395.28-999-011000 | C | software | 2,578.00 | N |
| 019641 | 10-31-2019 | | 00046 | Centerpoint Energy | 199-51-6259.03-999-099000 | C | Gas | 290.84 | N |
| 019642 | 10-31-2019 | | 03144 | Cheatham, Detrick | 199-36-6299.00-001-091000 | C | Offls-FB vs OC on 10-17 | 100.00 | N |
| 019643 | 10-31-2019 | | 02250 | Chrisman, Travis | 199-36-6412.FB-041-091000 | C | FB- meals EF 10-31 | 275.00 | N |
| 019644 | 10-31-2019 | | 03398 | CompuSchlolar, Inc | 244-11-6395.00-001-022000 | C | PO Created by Req: 006995 | 350.00 | N |
| 019645 | 10-31-2019 | | 03038 | Cooper, Diana | 199-13-6399.00-999-099000 | C | Curr. Supplies | 4.00 | N |
| 019646 | 10-31-2019 | | 00398 | CPU Wholesale Comp P | 199-11-6395.00-001-011000 | C | Computer for A. Green | 769.00 | N |
| | | | | | 199-41-6249.00-720-099000 | | Computers for Business office | 1,538.00 | |
| | | | | | | | Check 019646 Total: | 2,307.00 | |
| 019647 | 10-31-2019 | | 03718 | Crown Colony Country C | 199-36-6499.BM-001-091000 | C | FB-GF Lufkin Invit.11-22 to 23 | 300.00 | N |
| 019648 | 10-31-2019 | | 03231 | Datamax | 199-11-6269.00-001-011000 | C | Copy lease | 308.67 | N |
| | | | | | 199-11-6269.00-001-022000 | | Copy lease | 281.76 | |
| | | | | | 199-11-6269.00-041-011000 | | Copy lease | 308.67 | |
| | | | | | 199-11-6269.00-102-011000 | | Copy lease | 900.72 | |
| | | | | | 199-36-6395.19-001-099000 | | Copy lease | 25.29 | |
| | | | | | 199-36-6395.FB-001-091000 | | Copy lease | 25.29 | |
| | | | | | 199-41-6249.00-720-099000 | | Copy lease | 142.45 | |
| | | | | | 240-35-6249.00-999-099000 | | Copy lease | 39.15 | |
| | | | | | | | Check 019648 Total: | 2,032.00 | |

* indicates voided checks

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| 019649 | 10-31-2019 | | 01929 | DATCS | 199-36-6299.00-999-099000 | C | Student Drug Testing & Rando | 820.80 | N |
| 019650 | 10-31-2019 | | 02059 | Dell Financial Services | 199-11-6395.28-999-011000 | C | Lease | 76,323.04 | N |
| 019651 | 10-31-2019 | | 01184 | Demco | 199-12-6395.00-001-099000 | C | Library Supplies | 50.65 | N |
| | | | | | 199-12-6395.00-102-099000 | | Library Supplies | 79.52 | |
| | | | | | | | Check 019651 Total: | 130.17 | |
| 019652 | 10-31-2019 | | 01880 | Farmer, Teri | 199-36-6412.00-001-099000 | C | UIL Meals for 11-9 Whitehouse | 248.00 | N |
| 019653 | 10-31-2019 | | 03118 | Ferrer, Mark | 199-23-6411.00-001-099000 | C | Prin-Dekalb FB & Carthage Ba | 130.15 | N |
| 019654 | 10-31-2019 | | 03662 | Fort, Gary | 199-36-6412.19-001-099000 | C | Band-Meals for NAMMB 11-2 | 595.00 | N |
| 019655 | 10-31-2019 | | 00684 | Frazier, Greg | 199-36-6299.00-001-091000 | C | Offls-Rev FB 10-24 vs Dekalb | 150.00 | N |
| 019656 | 10-31-2019 | | 04359 | Guevara, Loreto | 199-36-6299.00-001-091000 | C | Offls-FBvsOC 10-17,Dekalb10- | 405.00 | N |
| 019657 | 10-31-2019 | | 01897 | Heinemann | 199-11-6395.00-102-011000 | C | Teaching & Learning | 297.00 | N |
| 019658 | 10-31-2019 | | 00320 | Hudspeth, Ronald | 199-36-6299.00-001-091000 | C | Offls-FB vs OC 10-17 | 100.00 | N |
| 019659 | 10-31-2019 | | 00357 | Johnson, Patrick A | 199-36-6299.00-001-099000 | C | Assembly Speaker Fee | 600.00 | N |
| 019660 | 10-31-2019 | | 00934 | Key, Carl | 199-41-6395.00-750-099000 | C | Reimburse Meal | 74.04 | N |
| | | | | | 199-41-6395.00-750-099000 | | Meal reimbursement | 41.37 | |
| | | | | | 199-41-6395.00-750-099000 | | Reimburse meals for principals | 326.05 | |
| | | | | | 199-41-6411.00-701-099000 | | Reimburse Mileage | 221.13 | |
| | | | | | | | Check 019660 Total: | 662.59 | |
| 019662 | 10-31-2019 | | 03065 | Larsen, Miguel J. | 199-36-6299.00-001-091000 | C | Offls-FB PP-OC-Dekalb | 362.50 | N |
| 019663 | 10-31-2019 | | 01702 | Leach, Dwayne | 199-41-6429.00-702-099000 | C | Mileage reimburse TASB | 156.60 | N |
| 019664 | 10-31-2019 | | 03369 | Loftin, Amelia | 199-11-6412.13-001-022000 | C | Ag - LDE Contest Waskom 11- | 42.00 | N |
| 019665 | 10-31-2019 | | 01149 | Lufkin Athletic Departme | 199-36-6499.BM-001-091000 | C | BM-Swim Lufkin Meet 11-2 | 80.00 | N |
| 019666 | 10-31-2019 | | 00079 | Mark's Plumbing Parts & | 199-51-6317.00-999-099000 | C | Plumbing Parts | 259.17 | N |
| 019667 | 10-31-2019 | | 03471 | Minor, John | 199-36-6299.00-001-091000 | C | Offls-FB vs OC 10-17 | 112.50 | N |
| 019668 | 10-31-2019 | | 01064 | Mundt Music | 199-51-6249.00-999-099000 | C | Gooseneck mic for Podium | 26.97 | N |
| 019669 | 10-31-2019 | | 00085 | New Diana Food Service | 199-13-6299.00-001-099000 | C | catering for Learning Keys | 1,280.00 | N |
| | | | | | 199-13-6299.00-041-099000 | | catering for Learning Keys | 360.00 | |
| | | | | | 199-41-6395.00-702-099000 | | food for board and senior lunc | 48.00 | |
| | | | | | 199-41-6395.00-750-099000 | | food for board and senior lunc | 120.00 | |
| | | | | | | | Check 019669 Total: | 1,808.00 | |

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| 019670 | 10-31-2019 | | 00404 | Pegues-Hurst Motor Co | 199-34-6249.00-999-099000 | C | Bus H1 Reapirs | 1,794.40 | N |
| 019671 | 10-31-2019 | | 00053 | Quill Corporation | 199-11-6395.25-001-022000 | C | Rocket Supplies | 154.53 | N |
| | | | | | 199-13-6399.00-999-099000 | | Curr/Admin Supplies | 39.99 | |
| | | | | | 199-31-6395.00-001-099000 | | HS Emblem Embosser | 33.14 | |
| | | | | | 199-41-6395.00-750-099000 | | Supplies | 102.29 | |
| | | | | | 199-41-6395.00-750-099000 | | Admin Supplies | 15.38 | |
| | | | | | 199-41-6395.00-750-099000 | | Curr/Admin Supplies | 3.39 | |
| | | | | | | | Check 019671 Total: | 348.72 | |
| 019672 | 10-31-2019 | | 00323 | Really Good Stuff LLC | 199-11-6395.00-102-011000 | C | Teaching & Learning | 139.28 | N |
| | | | | | 461-36-6395.00-102-099000 | | Teaching & Learning | 94.17 | |
| | | | | | | | Check 019672 Total: | 233.45 | |
| 019673 | 10-31-2019 | | 00028 | Region VII ESC | 199-11-6411.01-001-011000 | C | Spanish - Workshop 10-14 Reg | 200.00 | N |
| | | | | | 199-12-6411.00-102-099000 | | Library Training-Whitney Valle | 25.00 | |
| | | | | | 199-21-6411.00-999-099000 | | STAAR Training | 5.00 | |
| | | | | | | | Check 019673 Total: | 230.00 | |
| 019674 | 10-31-2019 | | 01441 | Robertson, Clay | 199-36-6299.00-001-091000 | C | Offls-FB PP-OC | 262.50 | N |
| 019675 | 10-31-2019 | | 01485 | Robot Events | 199-11-6412.14-001-022000 | C | Robotics-Pinetree event | 240.00 | N |
| | | | | | 199-11-6412.14-001-022000 | | Robotics-Texarkana event | 320.00 | |
| | | | | | 199-36-6395.03-102-099000 | | Teaching & Learning | 150.00 | |
| | | | | | | | Check 019675 Total: | 710.00 | |
| 019676 | 10-31-2019 | | 01099 | Rose, Shirley | 199-36-6299.00-001-091000 | C | Offls-FB vs PP on 10-11 | 100.00 | N |
| 019677 | 10-31-2019 | | 01873 | Sims, Renee | 199-36-6412.BM-001-091000 | C | BM-Swim Lufkin Meals 11-2 | 164.00 | N |
| 019678 | 10-31-2019 | | 03720 | Slaughter, Rosalyn | 199-36-6299.00-001-091000 | C | Offls - VB 10-25 vs OC | 90.00 | N |
| 019679 | 10-31-2019 | | 03185 | Stahl's | 865-00-2190.26-000-000000 | C | Print Shop - Ag shirts #2 | 65.70 | N |
| 019680 | 10-31-2019 | | 00168 | Telephone Specialists, In | 199-51-6249.01-999-099000 | C | Telephone Repairs | 379.00 | N |
| 019681 | 10-31-2019 | | 00629 | Thomas Bus Gulf Coast | 199-34-6319.01-999-099000 | C | Bus # 7 Hatch | 414.30 | N |
| 019682 | 10-31-2019 | | 02353 | Thompson, John | 199-36-6299.00-001-091000 | C | Offls-VB vs Waskom 10-21 | 170.00 | N |
| 019683 | 10-31-2019 | | 00976 | Western Hotel Supply/Ti | 199-11-6395.00-102-011000 | C | Teaching & Learning | 277.20 | N |
| 019684 | 10-31-2019 | | 03710 | UII Area C Music Events | 199-36-6499.19-001-099000 | C | Band - Area UII March Fees | 300.00 | N |
| 019685 | 10-31-2019 | | 00114 | Visual Techniques | 199-11-6249.28-102-011000 | C | Teaching & Learning | 400.00 | N |
| 019686 | 10-31-2019 | | 00106 | Walker, Kris | 199-36-6299.00-001-091000 | C | Offls-FB vs Dekalb10-24 | 150.00 | N |
| 019687 | 10-31-2019 | | 00184 | Wells, Amanda | 199-36-6299.00-001-091000 | C | Offls-VB vs Waskom 10-21 | 170.00 | N |

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| 019688 | 10-31-2019 | | 03230 | Whitehouse ISD | 199-36-6412.00-001-099000 | C | UIL Meet Fee Whitehouse11-9 | 200.00 | N |
| 019689 | 10-31-2019 | | 00101 | Williams Sporting Goods | 199-36-6395.GA-001-091000 | C | GA BK Backpacks & Clips | 622.50 | N |
| | | | | | 865-00-2190.45-000-000000 | | GA-VB Backpacks | 394.00 | |
| | | | | | 865-00-2190.53-000-000000 | | GA BK-Shirts, Pullover, Pants | 715.00 | |
| | | | | | | | Check 019689 Total: | 1,731.50 | |
| 019690 | 10-31-2019 | | 03428 | Winn, Phyllis | 199-36-6299.00-001-091000 | C | Offls-Ref VB vs OC 10-25 | 90.00 | N |
| 019691 | 10-31-2019 | | 03719 | Winona FFA | 199-11-6412.13-001-022000 | C | Ag-Meals for LVE Invit | 66.00 | N |
| 019692 | 10-31-2019 | | 01414 | Woodson, Justin | 199-36-6299.00-001-091000 | C | Offls-FB vs OC on 10-17 | 100.00 | N |
| 019693 | 10-31-2019 | | 03715 | Adams, Roger | 199-36-6299.00-001-091000 | C | Offls - FB 10-11 vs P Pewitt | 100.00 | N |
| 019694 | 10-31-2019 | | 03014 | Beavers, Leslie | 865-00-2190.21-000-000000 | C | CH Jerseys | 540.00 | N |
| 019695 | 10-31-2019 | | 03717 | Edmonson, Corey | 199-36-6299.00-001-091000 | C | Offls-FB vs OC on 10-17 | 100.00 | N |
| 019696 | 10-31-2019 | | 00805 | Harding University | 199-00-2110.02-000-000000 | C | PO Created by Req: 007695 | 1,825.00 | N |
| 019697 | 10-31-2019 | | 00765 | Herff Jones | 865-00-2190.43-000-000000 | C | Yearbooks 2018-19 | 1,397.86 | N |
| 019698 | 10-31-2019 | | 03716 | Hudman, Zach | 199-36-6299.00-001-091000 | C | Offls - FB 10-11 vs P Pewitt | 100.00 | N |
| 019699 | 10-31-2019 | | 01967 | Jeff Baker | 199-36-6299.00-001-091000 | C | Offls-FB vs Waskom 9-26 | 155.00 | N |
| 019700 | 10-31-2019 | | 03224 | Jones, Willie | 199-36-6299.00-001-091000 | C | Offls-FB vs OC on 10-17 | 100.00 | N |
| 019701 | 10-31-2019 | | 03065 | Larsen, Miguel J. | 199-36-6299.00-001-091000 | C | Offls-Sec VB 10-25 vs OC | 75.00 | N |
| 019702 | 10-31-2019 | | 03480 | Morrison Supply Compa | 462-36-6395.00-041-099000 | C | water fountains | 1,942.00 | N |
| 019703 | 10-31-2019 | | 00644 | Olmsted-Kirk Paper Com | 199-41-6299.01-999-099000 | C | Paper for Newsletter | 175.00 | N |
| | | | | | 199-51-6315.00-999-099000 | | Large Trash Bags | 738.00 | |
| | | | | | | | Check 019703 Total: | 913.00 | |
| 019704 | 10-31-2019 | | 01441 | Robertson, Clay | 199-36-6299.00-001-091000 | C | Offls-Sec VB 10-25 vs OC | 75.00 | N |
| 019705 | 10-31-2019 | | 01479 | Skaggs, Timothy | 199-36-6299.00-001-091000 | C | Offls-FB vs Waskom 9-26 | 155.00 | N |
| 019706 | 10-31-2019 | | 00253 | Union Grove ISD | 199-36-6499.GA-001-091000 | C | GA VB Tourn Fees UG | 350.00 | N |
| 019707 | 10-31-2019 | | 01959 | United States Post Office | 199-41-6299.01-999-099000 | C | Newsletter Postage | 470.00 | N |
| 019708 | 10-31-2019 | | 01826 | Verizon Wireless | 199-36-6395.BM-001-091000 | C | Cell Phone | 37.99 | N |
| | | | | | 199-36-6395.FB-041-091000 | | Cell Phone | 37.99 | |
| | | | | | 199-36-6395.GA-001-091000 | | Cell Phone | 37.99 | |
| | | | | | 199-53-6299.00-999-099000 | | Cell Phone | 75.98 | |
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| 019709 | 10-31-2019 | | 03714 | Willis, Donnie | 199-36-6299.00-001-091000 | C | Offls - FB 10-11 vs P Pewitt | 100.00 | N |
| 019710 | 10-31-2019 | | 03369 | Loftin, Amelia | 199-11-6412.13-001-022000 | C | Ag-LDE Inv Alba Golden HS | 114.00 | N |
| 019712 | 11-06-2019 | | 01959 | United States Post Office | 199-41-6299.01-999-099000 | C | Postage for Newsletter | 369.96 | N |
| 019713 | 11-07-2019 | | 00003 | A & E Mill Welding | 199-11-6395.13-001-022000 | C | Ag - Cylinder Rental | 19.25 | N |
| | | | | | 199-51-6249.00-999-099000 | | Cylinder Rental ACEM OX | 5.50 | |
| | | | | | | | Check 019713 Total: | 24.75 | |
| 019714 | 11-07-2019 | | 00489 | ABC Auto Parts | 199-34-6319.01-999-099000 | C | Antifreeze | 131.88 | N |
| | | | | | 199-34-6319.01-999-099000 | | Wire Kit & LED LT | 139.98 | |
| | | | | | 199-34-6319.01-999-099000 | | Battery for Bus H1 | 344.41 | |
| | 11-07-2019 | 0000001355 | 00489 | ABC Auto Parts | 199-34-6319.01-999-099000 | M | Return | -31.18 | |
| | | | | | | | Check 019714 Total: | 585.09 | |
| 019715 | 11-07-2019 | | 03609 | Aldredge Cleaners | 199-11-6395.00-001-011000 | C | Tablecloths Cleaned | 28.00 | N |
| | | | | | 199-36-6249.19-001-099000 | | Band-Uniform Cleaning | 584.00 | |
| | | | | | | | Check 019715 Total: | 612.00 | |
| 019716 | 11-07-2019 | | 00170 | Aramark Uniform Service | 199-51-6315.00-999-099000 | C | Dust mop services | 2,601.40 | N |
| 019717 | 11-07-2019 | | 00038 | AT&T | 199-51-6259.01-999-099000 | C | Phone Service | 717.31 | N |
| 019718 | 11-07-2019 | | 00093 | JP Gould Baxter | 199-51-6315.00-999-099000 | C | Water Hog Mats-Elementary | 567.96 | N |
| 019719 | 11-07-2019 | | 03119 | Borden Dairy | 240-35-6341.00-999-099000 | C | Food-Milk | 3,369.07 | N |
| 019720 | 11-07-2019 | | 00103 | CDW-Government, Inc | 199-11-6395.00-001-011000 | C | Chrome License on 2 Chromeb | 49.36 | N |
| 019721 | 11-07-2019 | | 02331 | Chapel Hill High School | 199-36-6499.GA-001-091000 | C | GA - BK Chapel Hill Tourn1-18 | 200.00 | N |
| 019722 | 11-07-2019 | | 00044 | Wex Bank | 199-34-6311.00-999-099000 | C | Gas | 39.24 | N |
| 019723 | 11-07-2019 | | 02250 | Chrisman, Travis | 199-36-6412.FB-001-091000 | C | FB-Meals 11-8 vs Daingerfield | 200.00 | N |
| 019724 | 11-07-2019 | | 03315 | Cintas Corporation #495 | 199-51-6219.00-999-099000 | C | Uniform Service | 1,786.30 | N |
| 019725 | 11-07-2019 | | 00398 | CPU Wholesale Comp P | 199-12-6395.00-102-099000 | C | PO Created by Req: 007598 | 769.00 | N |
| | | | | | 199-23-6395.00-102-099000 | | Teaching & Learning | 769.00 | |
| | | | | | | | Check 019725 Total: | 1,538.00 | |
| 019726 | 11-07-2019 | | 03509 | Downs, Charlie | 199-36-6412.GA-001-091000 | C | GA-BK HSChapelHill 11-12 me | 244.00 | N |
| 019727 | 11-07-2019 | | 03509 | Downs, Charlie | 199-36-6412.GA-001-091000 | C | GA-BK HS@Sabine 11-19 | 244.00 | N |
| 019728 | 11-07-2019 | | 03410 | Duncan, Raymond | 199-36-6299.00-001-091000 | C | Offls-FB vs EF 11-1 | 115.00 | N |
| 019729 | 11-07-2019 | | 03411 | Duncan, Robert | 199-36-6299.00-001-091000 | C | Offls-FB vs EF 11-1 | 115.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 019730 | 11-07-2019 | | 00041 | Etex Telephone Coopera | 199-53-6299.00-999-099000 | C | Internet Access | 3,400.00 | N |
| 019731 | 11-07-2019 | | 03036 | Gilmer Glass | 199-51-6249.00-999-099000 | C | Table top glass | 87.44 | N |
| 019732 | 11-07-2019 | | 00868 | Hayes Software | 199-53-6395.00-999-099000 | C | software maintenance renewal | 1,100.00 | N |
| 019733 | 11-07-2019 | | 03449 | Hooks High School FFA | 199-11-6412.13-001-022000 | C | Ag - Hooks FFA Trap 11-8 | 450.00 | N |
| 019734 | 11-07-2019 | | 00243 | Interstate All Battery Cen | 199-53-6395.00-999-099000 | C | supplies | 599.00 | N |
| 019735 | 11-07-2019 | | 01783 | JLBJ Septic Services, LL | 199-51-6249.04-999-099000 | C | Pump Greasse Trap at Elem | 400.00 | N |
| 019736 | 11-07-2019 | | 00984 | Joe Politi Master Electrici | 199-51-6249.04-999-099000 | C | Elem Sign Power to Marque | 5,251.00 | N |
| 019737 | 11-07-2019 | | 00934 | Key, Carl | 199-41-6395.00-750-099000 | C | Meal Reimburse | 31.98 | N |
| 019738 | 11-07-2019 | | 00096 | Kirby Restaurant & Che | 240-35-6395.00-999-099000 | C | Chem Supply | 1,395.37 | N |
| 019739 | 11-07-2019 | | 03712 | Leon's Signs | 461-36-6649.00-102-099000 | C | Teaching & Learning | 15,250.00 | N |
| 019740 | 11-07-2019 | | 00008 | Linebarger Heard Gogga | 199-00-2110.01-000-000000 | C | | 535.28 | N |
| 019741 | 11-07-2019 | | 03032 | Kevin Allen, LLC Lone St | 199-34-6249.00-999-099000 | C | Bus # 5 Brake work | 696.90 | N |
| 019742 | 11-07-2019 | | 02121 | MacGill | 199-33-6395.00-001-099000 | C | Nursing Supplies | 135.57 | N |
| | | | | | 199-33-6395.00-041-099000 | | Nursing Supplies | 135.56 | |
| | | | | | 199-33-6395.00-102-099000 | | Nursing Supplies | 135.57 | |
| | | | | | | | Check 019742 Total: | 406.70 | |
| 019743 | 11-07-2019 | | 01722 | Millican, Hunter | 199-36-6412.BM-001-091000 | C | FB-Golf-Lufkin 11-21 to 11-23 | 294.00 | N |
| 019744 | 11-07-2019 | | 01320 | New Diana Athletic Boos | 199-36-6395.FB-001-091000 | C | FB -Shirts from Booster Club | 137.70 | N |
| 019745 | 11-07-2019 | | 00085 | New Diana Food Service | 199-41-6395.00-750-099000 | C | Food for Advisory Committee | 41.00 | N |
| 019746 | 11-07-2019 | | 01227 | New Diana Printshop | 199-11-6395.00-001-011000 | C | CCME shirts, Honor Roll, FB B | 315.00 | N |
| 019747 | 11-07-2019 | | 03467 | Nustad, Justin | 199-36-6299.00-001-091000 | C | Offls-FB vs EF 11-1 | 82.50 | N |
| 019748 | 11-07-2019 | | 00053 | Quill Corporation | 199-11-6395.00-102-011000 | C | Teaching & Learning | 618.27 | N |
| | | | | | 199-41-6395.00-750-099000 | | Admin Supplies | 20.65 | |
| | | | | | 240-35-6395.00-999-099000 | | Office Supply | 109.68 | |
| | | | | | | | Check 019748 Total: | 748.60 | |
| 019749 | 11-07-2019 | | 03684 | Quinn, Cody | 199-36-6299.00-001-091000 | C | Offls-FB vs EF 11-1 | 115.00 | N |
| 019750 | 11-07-2019 | | 00028 | Region VII ESC | 199-11-6411.01-001-011000 | C | Eng-Reg 7 Learning Keys | 600.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|--------------------------------|---------------|-----|
| 019751 | 11-07-2019 | | 00043 | Republic Services #070 | 199-51-6259.04-999-099000 | C | Waste services | 1,247.91 | N |
| 019752 | 11-07-2019 | | 03691 | Schein, Henry | 199-36-6395.00-001-091000 | C | Ath-Med Supplies | 1,024.67 | N |
| 019753 | 11-07-2019 | | 03408 | Smith III,Ronald B | 199-36-6299.00-001-091000 | C | Offls-FB vs EF 11-1 | 115.00 | N |
| 019754 | 11-07-2019 | | 03685 | Smith, Zach | 199-36-6299.00-001-091000 | C | Offls-FB vs EF 11-1 | 115.00 | N |
| 019755 | 11-07-2019 | | 00410 | Snappy Printer Cartridge | 199-41-6299.01-999-099000 | C | Black Toner Cartridge | 105.95 | N |
| 019756 | 11-07-2019 | | 00283 | TCEA | 462-00-1101.00-000-000000 | C | membership fees/robotics | 69.00 | N |
| 019757 | 11-07-2019 | | 00168 | Telephone Specialists, In | 199-36-6649.00-001-091000 | C | Athletics-HUDL Camera Mount | 261.64 | N |
| 019758 | 11-07-2019 | | 01429 | VEX Robotics | 199-11-6395.00-001-011000 | C | Robotics- Supplies | 84.05 | N |
| | | | | | 199-11-6395.00-102-011000 | | Teaching & Learning | 528.32 | |
| | | | | | 199-11-6395.24-001-022000 | | Robotics- Supplies | 179.00 | |
| | | | | | | | Check 019758 Total: | 791.37 | |
| 019759 | 11-07-2019 | | 00078 | Warden, Shawn | 865-00-2190.99-000-000000 | C | Rockets-NASA Trip Meals 11-1 | 250.00 | N |
| 019760 | 11-07-2019 | | 00078 | Warden, Shawn | 865-00-2190.28-000-000000 | C | Robotics-Pinetree Meals 11-16 | 132.00 | N |
| 019761 | 11-07-2019 | | 00078 | Warden, Shawn | 865-00-2190.28-000-000000 | C | Robotics-T A&M Meals 11-23 | 162.00 | N |
| 019762 | 11-07-2019 | | 03708 | Buffalo Creek Range | 865-00-2190.33-000-000000 | C | Clay Targets | 701.37 | N |
| 019763 | 11-07-2019 | | 00779 | Area 6 FFA | 865-00-2190.33-000-000000 | C | Ag-Area&District member Fees | 205.00 | N |
| 019764 | 11-07-2019 | | 00865 | Sampson, Trisha | 199-36-6412.GA-001-091000 | C | GA-JH BK vs Ore City 11-11 | 326.00 | N |
| 019765 | 11-07-2019 | | 00161 | Texas FFA | 865-00-2190.33-000-000000 | C | Ag - State Member Fees | 1,837.55 | N |
| 019767 | 11-12-2019 | | 03723 | The Stella Hotel | 199-41-6411.00-701-099000 | C | Hotel for Admin Leadership Ins | 157.52 | N |
| 019768 | 11-14-2019 | | 00446 | Arrow Rental | 199-51-6269.00-999-099000 | C | Trencher Rental | 101.44 | N |
| 019769 | 11-14-2019 | | 03540 | Bankside Pizza | 199-11-6395.00-001-011000 | C | Eagles Nest Reward 10-16&10 | 180.00 | N |
| 019771 | 11-14-2019 | | 01200 | Blick Art Materials | 462-00-1101.00-000-000000 | C | art supplies | 771.20 | N |
| 019772 | 11-14-2019 | | 00103 | CDW-Government, Inc | 199-51-6249.05-999-099000 | C | Drone | 290.24 | N |
| 019773 | 11-14-2019 | | 01512 | Chem Serv | 199-51-6315.00-999-099000 | C | Guardian Disinfectant | 218.85 | N |
| 019774 | 11-14-2019 | | 01254 | Chem-Aqua | 199-51-6249.00-999-099000 | C | Water Treatment Program | 374.66 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-----------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 019775 | 11-14-2019 | | 00178 | Chick-Fil-A | 462-36-6395.00-041-099000 | C | breakfast for teachers | 258.16 | N |
| 019776 | 11-14-2019 | | 02250 | Chrisman, Travis | 199-36-6412.FB-041-091000 | C | FB vs Newton Meals 11-14 | 400.00 | N |
| 019777 | 11-14-2019 | | 00561 | Cobb, Debbie | 199-41-6395.00-750-099000 | C | Adobe annual renewal | 125.35 | N |
| 019778 | 11-14-2019 | | 00172 | Country Memories | 865-00-2190.42-000-000000 | C | Stu Co - Homecoming Flowers | 190.00 | N |
| 019779 | 11-14-2019 | | 03231 | Datamax | 199-11-6269.00-001-022000 | C | Color copy overage | 20.62 | N |
| | | | | | 199-41-6249.00-720-099000 | | Color copy overage | 88.06 | |
| | | | | | | | Check 019779 Total: | 108.68 | |
| 019780 | 11-14-2019 | | 00382 | Diana Hardware, LLC | 199-11-6395.13-001-022000 | C | Ag - Student Supplies and proj | 82.55 | N |
| | | | | | 199-51-6249.00-999-099000 | | Supplies As Needed | 369.13 | |
| | | | | | | | Check 019780 Total: | 451.68 | |
| 019781 | 11-14-2019 | | 03049 | Farler, Scott | 199-13-6411.00-999-099000 | C | Tx Assess. Conf/Mileage & Me | 457.37 | N |
| 019782 | 11-14-2019 | | 03662 | Fort, Gary | 199-36-6412.19-001-099000 | C | Band-Meals for Newton 11-14 | 1,090.00 | N |
| 019783 | 11-14-2019 | | 00797 | Hobby Lobby | 199-41-6395.00-750-099000 | C | Supplies for Senior Citizen lu | 61.45 | N |
| 019784 | 11-14-2019 | | 03109 | Interstate Billing Service, | 199-34-6249.00-999-099000 | C | PO 8-30 Bus 12 & 9 | 2,061.55 | N |
| 019785 | 11-14-2019 | | 03065 | Larsen, Miguel J. | 199-36-6299.00-001-091000 | C | Offl-MS VB vs Waskom 10-21 | 75.00 | N |
| | | | | | 199-36-6299.00-001-091000 | | Offls-VB vs Waskom 10-29 | 100.00 | |
| | | | | | 199-36-6299.00-001-091000 | | Offls-FB vs Waskom 9-26 | 137.50 | |
| | | | | | | | Check 019785 Total: | 312.50 | |
| 019786 | 11-14-2019 | | 03369 | Loftin, Amelia | 199-11-6412.13-001-022000 | C | Ag-Meals for LDE at NTCC 11- | 154.00 | N |
| 019788 | 11-14-2019 | | 03032 | Kevin Allen, LLC Lone St | 199-34-6249.00-999-099000 | C | Bus # 3 Brakes | 297.76 | N |
| 019789 | 11-14-2019 | | 00270 | Lowe's Home Center | 199-11-6395.13-001-022000 | C | Ag-Lumber for Yamboree Proje | 7.20 | N |
| | 11-14-2019 | 0000956503 | 00270 | Lowe's Home Center | 199-11-6395.13-001-022000 | M | | -52.22 | |
| | 11-14-2019 | | 00270 | Lowe's Home Center | 199-11-6395.16-001-022000 | C | Ag-Greenhouse supplies | 42.65 | |
| | | | | | 199-11-6395.17-001-022000 | | Ag - 4" Tera cotta pots | 15.90 | |
| | | | | | 199-11-6395.39-001-011000 | | Th Arts Supplies | 1,690.53 | |
| | | | | | 199-51-6249.00-999-099000 | | Water heater for Science Lab | 284.05 | |
| | | | | | 199-51-6249.00-999-099000 | | Supplies | 46.67 | |
| | | | | | 199-51-6249.00-999-099000 | | Annex Tile & Bifold Door | 143.25 | |
| | 11-14-2019 | 0000937545 | 00270 | Lowe's Home Center | 199-51-6249.00-999-099000 | M | REturn | -9.48 | |
| | 11-14-2019 | | 00270 | Lowe's Home Center | 199-51-6249.04-999-099000 | C | Ink, Snowpoles wall plate | 26.30 | |
| | | | | | 199-51-6249.04-999-099000 | | Items for grounds | 129.09 | |
| | | | | | 199-51-6317.00-999-099000 | | Plants-Photinia Red Tip | 89.16 | |
| | | | | | 865-00-2190.18-000-000000 | | Art-Carpet for Displays | 11.36 | |
| | | | | | | | Check 019789 Total: | 2,424.46 | |
| 019790 | 11-14-2019 | | 01006 | Morris, Ellen | 199-36-6299.00-001-091000 | C | Offls - VB vs Waskom 10-29 | 130.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 019791 | 11-14-2019 | | 02309 | Morris, Greg | 199-36-6299.00-001-091000 | C | Offls-VB vs Waskom 10-29 | 130.00 | N |
| 019792 | 11-14-2019 | | 00085 | New Diana Food Service | 199-11-6395.00-001-011000 | C | Prin-Food for meeting | 81.00 | N |
| | | | | | 199-11-6395.00-001-011000 | | SOM Breakfast - Oct | 75.00 | |
| | | | | | | | Check 019792 Total: | 156.00 | |
| 019793 | 11-14-2019 | | 01227 | New Diana Printshop | 199-41-6299.01-999-099000 | C | Newsletters | 1,014.40 | N |
| 019794 | 11-14-2019 | | 02368 | Piney Woods Football Cli | 199-36-6499.FB-001-091000 | C | FB-8coachesPineyWoods1-17 | 300.00 | N |
| 019795 | 11-14-2019 | | 01075 | Plants, Frances | 199-11-6412.15-001-021000 | C | GT Acad Rodeo Meals 11-15 | 184.00 | N |
| 019796 | 11-14-2019 | | 00348 | Rabo Business Forms, In | 199-41-6395.00-750-099000 | C | A/P Vouchers | 289.95 | N |
| 019797 | 11-14-2019 | | 03457 | Read Naturally | 199-11-6395.00-102-011000 | C | Teaching & Learning | 1,380.00 | N |
| 019798 | 11-14-2019 | | 00028 | Region VII ESC | 199-21-6411.00-999-099000 | C | Test Training | 15.00 | N |
| 019799 | 11-14-2019 | | 00072 | Renaissance Learning, I | 410-11-6321.00-999-011000 | C | Textbooks | 209.50 | N |
| 019800 | 11-14-2019 | | 00179 | Riddell/All American Spo | 199-36-6395.FB-001-091000 | C | FB - Revo Speed Helmets-3 | 822.20 | N |
| | | | | | 865-00-2190.35-000-000000 | | FB-Chain Set 2 color | 260.67 | |
| | | | | | | | Check 019800 Total: | 1,082.87 | |
| 019801 | 11-14-2019 | | 01485 | Robot Events | 199-11-6412.14-001-022000 | C | Robotics-Greenville Reg 1 tea | 90.00 | N |
| | | | | | 199-11-6412.14-001-022000 | | Robotics-Reg. 3 teams-Grnville | 270.00 | |
| | | | | | | | Check 019801 Total: | 360.00 | |
| 019802 | 11-14-2019 | | 00267 | Sam's Club | 199-11-6395.00-001-011000 | C | Tables - White folding | 499.80 | N |
| | | | | | 199-51-6315.00-999-099000 | | Dusters | 55.82 | |
| | | | | | | | Check 019802 Total: | 555.62 | |
| 019803 | 11-14-2019 | | 03237 | Scoggins, Donna | 199-41-6299.00-750-099000 | C | Consultant | 175.00 | N |
| 019804 | 11-14-2019 | | 03178 | Simply Beautiful Flowers | 865-00-2190.20-000-000000 | C | Band - Roses for Sr Night | 40.00 | N |
| 019805 | 11-14-2019 | | 03153 | Staff Dev. For Educators | 199-11-6411.01-102-032000 | C | Teaching & Learning | 419.00 | N |
| | | | | | 199-11-6411.01-102-032000 | | Teaching & Learning | 419.00 | |
| | | | | | | | Check 019805 Total: | 838.00 | |
| 019806 | 11-14-2019 | | 00074 | TASB Risk Management | 240-35-6143.00-999-099000 | C | | 31.39 | N |
| 019807 | 11-14-2019 | | 02027 | Teresa Beckham | 199-23-6411.00-102-099000 | C | Teaching & Learning | 223.42 | N |
| 019808 | 11-14-2019 | | 01196 | The Interp Store | 199-36-6395.03-001-099000 | C | UIL Books for Prose & poetry | 209.00 | N |
| 019809 | 11-14-2019 | | 02222 | Velvin Oil Co. Inc. | 199-34-6311.00-999-099000 | C | Diesel & Gasoline | 3,899.83 | N |
| 019810 | 11-14-2019 | | 00114 | Visual Techniques | 199-11-6649.00-041-011000 | C | LED projector | 874.00 | N |
| 019811 | 11-14-2019 | | 00106 | Walker, Kris | 199-36-6299.00-001-091000 | C | Offls-FB vs Waskom 9-26 | 155.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 019812 | 11-14-2019 | | 00956 | Walsh Gallegos,Trevino, | 199-41-6211.00-701-099000 | C | construction general attorney | 3,455.73 | N |
| 019813 | 11-14-2019 | | 01659 | Verzosa, Courtney | 199-36-6412.GA-001-091000 | C | GA-CH Meals for 11-14 Playoff | 234.00 | N |
| 019814 | 11-15-2019 | | 01924 | First National Bank Hugh | 199-34-6631.00-999-099000 | C | Bus down payment | 74,073.47 | N |
| 019815 | 11-15-2019 | | 01924 | First National Bank Hugh | 240-35-6395.00-999-099000 | C | Change for Thanksgiving | 200.00 | N |
| 019816 | 11-15-2019 | | 01760 | Willeford, Linda | 199-11-6412.15-102-021000 | C | Teaching & Learning | 84.00 | N |
| 019817 | 11-15-2019 | | 01924 | First National Bank Hugh | 461-36-6395.00-102-099000 | C | Teaching & Learning | 150.00 | N |
| 019818 | 11-19-2019 | | 03724 | SFASU Planetarium | 462-36-6395.00-041-099000 | C | tickets for trip | 252.00 | N |
| 019819 | 11-19-2019 | | 01629 | Duncan, Daren | 199-11-6412.13-001-022000 | C | FFA-Marshall Comp Meals 11- | 164.00 | N |
| 019820 | 11-19-2019 | | 00679 | Upshur County Tax Offic | 199-34-6319.01-999-099000 | C | Bus # 14 & Bus # 16 Plates | 44.00 | N |
| 019821 | 11-21-2019 | | 00628 | A-1 Party & Tent Rentals | 199-41-6395.00-750-099000 | C | Veterans program | 165.00 | N |
| 019822 | 11-21-2019 | | 00093 | JP Gould Baxter | 199-51-6315.00-999-099000 | C | Supplies | 1,971.97 | N |
| | | | | | 199-51-6315.00-999-099000 | | Supplies | 611.33 | |
| | | | | | | | Check 019822 Total: | 2,583.30 | |
| 019823 | 11-21-2019 | | 00724 | BSN Sports | 199-36-6395.FB-041-091000 | C | FB - Golf Uniforms | 966.56 | N |
| 019824 | 11-21-2019 | | 00103 | CDW-Government, Inc | 199-11-6395.00-102-011000 | C | Teaching & Learning | 457.06 | N |
| 019825 | 11-21-2019 | | 00635 | Citibank Corporate Card | 199-11-6411.00-001-011000 | C | Art-Conf in Galveston on 11-13 | 165.00 | N |
| | | | | | 199-11-6411.00-041-011000 | | art conference | 170.00 | |
| | | | | | 199-11-6411.00-102-011000 | | Teaching & Learning | 153.75 | |
| | | | | | 199-23-6411.00-102-099000 | | Teaching & Learning | 403.30 | |
| | | | | | 199-23-6411.00-102-099000 | | Teaching & Learning | 272.50 | |
| | | | | | 199-36-6412.19-001-099000 | | Band-Meal 10-22 UIL Contest | 222.24 | |
| | | | | | 199-41-6395.00-702-099000 | | Shirts for the board | 319.58 | |
| | | | | | 199-41-6395.00-750-099000 | | Certified mail | 5.35 | |
| | | | | | 199-41-6395.00-750-099000 | | Admin Stamps.com | 17.99 | |
| | | | | | 199-41-6395.00-750-099000 | | Curtians for conference room | 152.88 | |
| | | | | | 199-41-6395.00-750-099000 | | Chairs for conference room | 954.64 | |
| | | | | | 199-41-6395.00-750-099000 | | Tables for conference room | 783.20 | |
| | | | | | 199-41-6395.00-750-099000 | | cbharis for conference room | 119.33 | |
| | | | | | 199-41-6395.00-750-099000 | | Table for conference room | 97.90 | |
| | | | | | 199-41-6395.00-750-099000 | | Flowers for Hjorth funeral | 80.72 | |
| | | | | | 199-41-6395.00-750-099000 | | Bruce Brother Funeral Flowers | 81.77 | |
| | | | | | 199-41-6395.00-750-099000 | | Mid Winter Registrations | 1,925.00 | |
| | | | | | 199-41-6395.00-750-099000 | | Curtain for annex conference r | 215.92 | |
| | | | | | 199-41-6411.00-701-099000 | | Mld Winter Registration | 345.00 | |
| | | | | | 199-41-6411.00-750-099000 | | Webinar | 150.00 | |
| | | | | | 199-41-6411.00-750-099000 | | Workshop | 100.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| | 11-21-2019 | 0000002333 | 00635 | Citibank Corporate Card | 199-41-6419.00-702-099000 | M | Credit | -160.00 | |
| | 11-21-2019 | | 00635 | Citibank Corporate Card | 199-41-6499.00-750-099000 | C | Credits for Criminal History | 25.82 | |
| | | | | | 199-51-6319.00-999-099000 | | UPS-Ship Package back | 26.28 | |
| | | | | | 199-51-6411.00-999-099000 | | Training for Oct. 8 & Hotel | 105.93 | |
| | | | | | 199-53-6395.00-999-099000 | | Postage | 16.25 | |
| | | | | | 240-35-6395.00-999-099000 | | Stamps | 110.00 | |
| | | | | | 865-00-2190.33-000-000000 | | Ag-Ice Cream Social for Team | 41.94 | |
| | | | | | | | Check 019825 Total: | 6,902.29 | |
| 019826 | 11-21-2019 | | 00001 | CocaCola Southwest Be | 240-35-6341.00-999-099000 | C | Food | 697.72 | N |
| 019827 | 11-21-2019 | | 00569 | Crump, Charles | 199-36-6299.00-001-091000 | C | Offls-G BK vs Dngrfld 11-18 | 85.00 | N |
| 019828 | 11-21-2019 | | 03231 | Datamax | 199-11-6269.00-001-011000 | C | Copier Maintenance | 248.30 | N |
| | | | | | 199-11-6269.00-041-011000 | | Copier Maintenance | 248.30 | |
| | | | | | 199-11-6269.00-102-011000 | | Copier Maintenance | 724.60 | |
| | | | | | 199-36-6249.00-001-091000 | | Copier Maintenance | 20.35 | |
| | | | | | 199-36-6395.19-001-099000 | | Copier Maintenance | 20.35 | |
| | | | | | 199-41-6249.00-720-099000 | | Copier Maintenance | 114.60 | |
| | | | | | 240-35-6249.00-999-099000 | | Copier Maintenance | 31.50 | |
| | | | | | | | Check 019828 Total: | 1,408.00 | |
| 019829 | 11-21-2019 | | 02059 | Dell Financial Services | 199-11-6395.28-999-011000 | C | Lease taxes | 984.29 | N |
| 019830 | 11-21-2019 | | 00113 | Dell Marketing LP | 199-53-6395.00-999-099000 | C | supplies | 177.59 | N |
| 019831 | 11-21-2019 | | 03002 | Department of Informatio | 199-51-6259.01-999-099000 | C | Long Distance service | 33.70 | N |
| 019832 | 11-21-2019 | | 03509 | Downs, Charlie | 199-36-6412.GA-001-091000 | C | GA-BK HS vs Spring Hill 11-25 | 234.00 | N |
| 019833 | 11-21-2019 | | 03509 | Downs, Charlie | 199-36-6412.GA-001-091000 | C | GA-HS BK vs McLeod Meals | 368.00 | N |
| 019834 | 11-21-2019 | | 03509 | Downs, Charlie | 199-36-6412.GA-001-091000 | C | GA-HS BK vs McLeod Meals 1 | 368.00 | N |
| 019835 | 11-21-2019 | | 03509 | Downs, Charlie | 199-36-6412.GA-001-091000 | C | GA-HS BK vs McLeod Meals 1 | 358.00 | N |
| 019836 | 11-21-2019 | | 03372 | Downs, Sarah | 199-36-6119.13-001-099000 | C | Game Worker | 80.00 | N |
| 019837 | 11-21-2019 | | 00042 | East Texas Alarm, Inc | 199-51-6299.00-999-099000 | C | Alarm Services | 236.50 | N |
| 019838 | 11-21-2019 | | 01678 | Education Galaxy, LLC | 199-11-6395.00-102-011000 | C | Subscription | 4,200.00 | N |
| 019883 | 11-21-2019 | | 03118 | Ferrer, Mark | 199-23-6411.00-001-099000 | C | Prin Travel-Center FB 11-14 | 97.78 | N |
| 019884 | 11-21-2019 | | 00468 | Flinn Scientific, Inc | 865-00-2190.23-000-000000 | C | ChemClub Science Day | 386.10 | N |
| 019885 | 11-21-2019 | | 00596 | Fobbs, Johnny Sr. | 199-36-6299.00-001-091000 | C | Offls-G BK vs Dngrfld 11-18 | 85.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 019886 | 11-21-2019 | | 03136 | Fresh Country | 865-00-2190.33-000-000000 | C | FFA Fresh Country Fundraiser | 22,139.00 | N |
| 019887 | 11-21-2019 | | 01388 | Gas and Supply | 199-51-6249.00-999-099000 | C | Propane | 450.00 | N |
| 019888 | 11-21-2019 | | 03713 | Hand2mind | 199-11-6395.00-102-011000 | C | Teaching & Learning | 421.56 | N |
| 019889 | 11-21-2019 | | 00868 | Hayes Software | 199-53-6395.00-999-099000 | C | software renewal | 1,100.00 | N |
| 019890 | 11-21-2019 | | 03682 | Herring, Ryan | 199-36-6412.BM-001-091000 | C | BM-MS BK vs HS on 12-2 | 314.00 | N |
| 019891 | 11-21-2019 | | 03682 | Herring, Ryan | 199-36-6412.BM-001-091000 | C | BM BK HS vs BigSandy 12-3 | 144.00 | N |
| 019892 | 11-21-2019 | | 03682 | Herring, Ryan | 199-36-6412.BM-001-091000 | C | BM HS BK vs Hawkins 11-22 | 144.00 | N |
| 019893 | 11-21-2019 | | 03462 | Holland, Russ | 199-36-6119.13-001-099000 | C | Game worker | 72.00 | N |
| 019894 | 11-21-2019 | | 02023 | JAMF Software LLC | 199-11-6395.28-999-011000 | C | software | 2,133.00 | N |
| 019895 | 11-21-2019 | | 00701 | Johnston Supply-Store 5 | 199-51-6249.00-999-099000 | C | Parts for Cooling Tower/Therm | 717.07 | N |
| 019896 | 11-21-2019 | | 00934 | Key, Carl | 199-41-6411.00-701-099000 | C | Mileage reimburse and meal | 342.39 | N |
| 019897 | 11-21-2019 | | 00096 | Kirby Restaurant & Che | 240-51-6249.00-999-099000 | C | Repairs | 1,522.78 | N |
| 019898 | 11-21-2019 | | 03072 | Labatt Food Service | 240-35-6341.00-999-099000 | C | Food | 30,580.28 | N |
| 019899 | 11-21-2019 | | 03065 | Larsen, Miguel J. | 199-36-6299.00-001-091000 | C | Offls - FB vsDaingerfield 11-7 | 112.50 | N |
| 019900 | 11-21-2019 | | 00648 | Longview News Journal | 199-41-6329.00-702-099000 | C | Public Notice | 66.74 | N |
| 019901 | 11-21-2019 | | 01680 | National FFA Organizatio | 865-00-2190.33-000-000000 | C | Ag-FFA Jackets | 957.00 | N |
| 019902 | 11-21-2019 | | 03454 | Newland, Jeff | 199-36-6119.13-001-099000 | C | Game Worker | 152.00 | N |
| 019903 | 11-21-2019 | | 00002 | Nolen, L. P. | 199-36-6299.00-001-091000 | C | Offls - FB vs EF 11-1 | 143.75 | N |
| 019904 | 11-21-2019 | | 00404 | Pegues-Hurst Motor Co | 199-34-6249.00-999-099000 | C | Bus H1 Repairs | 721.79 | N |
| 019905 | 11-21-2019 | | 00265 | Pender's Music Compan | 199-36-6395.19-001-099000 | C | Band-Christmas Music Books | 150.85 | N |
| 019906 | 11-21-2019 | | 03727 | Peters, Jamarcus | 199-36-6299.00-001-091000 | C | Offls-G BK vs Dngrfld 11-18 | 85.00 | N |
| 019907 | 11-21-2019 | | 00053 | Quill Corporation | 199-11-6395.00-001-011000 | C | Office Supplies | 55.71 | N |
| | | | | | 199-11-6395.00-102-011000 | | Teaching & Learning | 137.48 | |
| | | | | | 199-11-6395.30-001-011000 | | Eng-Paper, Highlighters | 65.39 | |
| | | | | | 199-31-6395.00-001-099000 | | Counselor - Colored Paper | 17.58 | |
| | | | | | 199-41-6395.00-750-099000 | | Supples | 49.83 | |
| | | | | | 199-51-6315.00-999-099000 | | Supplies | 252.43 | |
| | | | | | 199-51-6319.00-999-099000 | | Supplies | 171.38 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 019908 | 11-21-2019 | | 03457 | Read Naturally | 199-11-6395.00-102-011000 | C | Teaching & Learning | 185.90 | N |
| 019909 | 11-21-2019 | | 01441 | Robertson, Clay | 199-36-6299.00-001-091000 | C | Offls - FB vs EF 11-1 | 143.75 | N |
| 019910 | 11-21-2019 | | 00267 | Sam's Club | 199-41-6395.00-750-099000 | C | Membership renewals | 180.00 | N |
| | | | | | 199-51-6319.00-999-099000 | | Membership renewals | 40.00 | |
| | | | | | | | Check 019910 Total: | 220.00 | |
| 019911 | 11-21-2019 | | 03254 | School Life | 461-36-6395.00-102-099000 | C | Teaching & Learning | 406.10 | N |
| 019912 | 11-21-2019 | | 01873 | Sims, Renee | 199-36-6412.BM-001-091000 | C | BM-Swim Meals Texarkana 11- | 368.00 | N |
| 019913 | 11-21-2019 | | 01932 | Smith, Carlton | 199-36-6299.00-001-091000 | C | Offls-G BK vs Sabine 11-15 | 85.00 | N |
| 019914 | 11-21-2019 | | 00249 | Spring Hill ISD | 199-36-6499.GA-001-091000 | C | GA-VB Tourn Entry Fee JH | 300.00 | N |
| 019915 | 11-21-2019 | | 00074 | TASB Risk Management | 199-11-6143.00-001-011000 | C | | 3,703.75 | N |
| | | | | | 199-41-6499.00-750-099000 | | Legal Asst. Fund | 200.00 | |
| | | | | | | | Check 019915 Total: | 3,903.75 | |
| 019916 | 11-21-2019 | | 00090 | TASB, Inc | 199-41-6499.00-750-099000 | C | 2020 TASB Memership Fee | 1,996.06 | N |
| 019917 | 11-21-2019 | | 03451 | Texas High | 199-36-6499.BM-001-091000 | C | BM-Swim Texas High entry 11- | 108.00 | N |
| 019918 | 11-21-2019 | | 00263 | Upshur County Appraisal | 199-99-6213.00-703-099000 | C | 1st Quarter Payment | 13,926.89 | N |
| 019919 | 11-21-2019 | | 00049 | Upshur County SSA | 199-93-6492.00-999-023000 | C | Shared Services | 8,696.25 | N |
| | | | | | 199-93-6492.03-999-024000 | | Shared Services | 9,781.57 | |
| | | | | | | | Check 019919 Total: | 18,477.82 | |
| 019920 | 11-21-2019 | | 01916 | USPS | 199-11-6395.00-102-011000 | C | Teaching & Learning | 350.00 | N |
| | | | | | 199-23-6395.00-102-099000 | | Teaching & Learning | 330.00 | |
| | | | | | | | Check 019920 Total: | 680.00 | |
| 019921 | 11-21-2019 | | 01881 | Verzosa, Justin | 199-23-6411.00-041-099000 | C | travel for football games | 97.66 | N |
| 019922 | 11-21-2019 | | 00078 | Warden, Shawn | 865-00-2190.28-000-000000 | C | Robotics Comp Grnvl Meals 12 | 162.00 | N |
| 019923 | 11-21-2019 | | 00535 | Willeford, Johnny | 199-11-6299.13-001-022000 | C | Service Agreement | 2,500.00 | N |
| 019924 | 11-21-2019 | | 00101 | Williams Sporting Goods | 199-36-6395.GA-001-091000 | C | GA-BK Basketballs & Tennis | 451.00 | N |
| 019925 | 11-21-2019 | | 02348 | Wilson, Jeff | 199-36-6119.13-001-099000 | C | Game worker | 152.00 | N |
| 019926 | 11-21-2019 | | 03405 | Yummi Ice Cream Co IN | 240-35-6341.00-999-099000 | C | Food | 1,045.44 | N |
| 019927 | 11-21-2019 | | 03725 | Junior Shoot-Out | 865-00-2190.33-000-000000 | C | Ag-Junior Shootout SA | 975.00 | N |
| 019928 | 11-22-2019 | | 00103 | CDW-Government, Inc | 199-11-6395.28-999-011000 | C | software | 420.00 | N |
| | | | | | 199-53-6395.00-999-099000 | | supplies | 284.45 | |
| | | | | | | | Check 019928 Total: | 704.45 | |

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| 019929 | 11-22-2019 | | 02059 | Dell Financial Services | 199-11-6395.28-999-011000 | C | Lease taxes | 100.29 | N |
| 019930 | 11-22-2019 | | 03726 | Durett, Laurie | 495-36-6299.00-999-099000 | C | MS OAP Judge | 610.84 | N |
| 019931 | 11-22-2019 | | 01880 | Farmer, Teri | 199-36-6412.00-001-099000 | C | UIL Acad. Debate 12-14 Meals | 144.00 | N |
| 019932 | 11-22-2019 | | 03728 | Hallsville Speech and De | 199-36-6412.00-001-099000 | C | UIL Acad. Debate 12-14 Fees | 60.00 | N |
| 019933 | 11-22-2019 | | 00083 | Harrison Central Apprais | 199-99-6213.00-703-099000 | C | Operations Payment | 377.00 | N |
| 019934 | 11-22-2019 | | 03682 | Herring, Ryan | 199-36-6412.BM-001-091000 | C | BM-HS Boys BK vs SprngHI 12 | 144.00 | N |
| 019935 | 11-22-2019 | | 03682 | Herring, Ryan | 199-36-6412.BM-001-091000 | C | BM-Boys MS BK Meals 12-5 GI | 214.00 | N |
| 019936 | 11-22-2019 | | 03382 | Identitylinks | 461-36-6395.00-102-099000 | C | Teaching & Learning | 517.00 | N |
| 019937 | 11-22-2019 | | 00365 | Lock Doc, Inc | 199-51-6219.00-999-099000 | C | Elem key copy for roll gate | 14.00 | N |
| 019938 | 11-22-2019 | | 00648 | Longview News Journal | 199-41-6329.00-701-099000 | C | Public Notice the FIRST | 58.84 | N |
| | | | | | 199-41-6329.00-702-099000 | | RFQ Legal Notice | 301.14 | |
| | | | | | | | Check 019938 Total: | 359.98 | |
| 019939 | 11-22-2019 | | 00505 | Pro-Motions of East Tex | 199-11-6395.00-001-011000 | C | Magnetic Badges for Staff | 43.68 | N |
| 019940 | 11-22-2019 | | 00053 | Quill Corporation | 199-51-6319.00-999-099000 | C | Supplies | 158.13 | N |
| 019941 | 11-22-2019 | | 03153 | Staff Dev. For Educators | 199-11-6411.00-102-011000 | C | Teaching & Learning | 419.00 | N |
| | | | | | 199-11-6411.00-102-011000 | | Teaching & Learning | 419.00 | |
| | | | | | | | Check 019941 Total: | 838.00 | |
| 019942 | 11-22-2019 | | 00082 | TASBO | 199-41-6499.00-750-099000 | C | Membership | 180.00 | N |
| 019943 | 11-22-2019 | | 00235 | Walmart Community | 199-11-6395.26-041-011000 | C | supplies for choir | 193.90 | N |
| | | | | | 199-11-6649.00-102-011000 | | Teaching & Learning | 236.00 | |
| | | | | | 199-36-6395.03-102-099000 | | Snacks for UIL | 92.76 | |
| | | | | | 199-41-6395.00-702-099000 | | Supplies | 4.98 | |
| | | | | | 199-53-6395.00-999-099000 | | supplies | 55.66 | |
| | | | | | 199-53-6395.00-999-099000 | | supplies | 117.26 | |
| | | | | | 240-35-6341.01-999-099000 | | Catering | 52.82 | |
| | | | | | 240-35-6341.01-999-099000 | | Catering | 144.32 | |
| | | | | | 240-35-6341.01-999-099000 | | Catering | 276.99 | |
| | | | | | 865-00-2190.21-000-000000 | | CH Prizes for Pep Rallies | 279.28 | |
| | | | | | | | Check 019943 Total: | 1,453.97 | |
| 019944 | 11-22-2019 | | 00956 | Walsh Gallegos,Trevino, | 199-23-6395.00-102-099000 | C | Teaching & Learning | 75.00 | N |
| 019945 | 11-22-2019 | | 03473 | Wisdom, Larry | 495-36-6299.00-999-099000 | C | MS OAP Manager Fee | 800.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 019946 | 12-03-2019 | | 03394 | THSADA | 199-36-6499.FB-001-091000 | C | FB-THSADA Member fees | 55.00 | N |
| 019947 | 12-04-2019 | | 03636 | Party City | 865-00-2190.38-000-000000 | C | NHS - Santa Suit | 99.99 | N |
| 019948 | 12-05-2019 | | 03027 | All American Flags & Ba | 865-00-2190.21-000-000000 | C | CH Custom flags | 1,105.00 | N |
| 019949 | 12-05-2019 | | 00274 | Athletic Supply, Inc | 865-00-2190.35-000-000000 | C | FB Polo's for Board | 329.00 | N |
| 019950 | 12-05-2019 | | 02356 | ATSSB Region 4 | 199-36-6499.19-001-099000 199-36-6499.19-041-099000 | C | Band-All Region HS&MS Band-All Region HS&MS | 260.00 310.00 | N |
| Check 019950 Total: | | | | | | | | 570.00 | |
| 019951 | 12-05-2019 | | 02005 | Beatrice Moore Luchin | 199-13-6299.00-999-099000 | C | Curr. Consultant | 1,850.00 | N |
| 019952 | 12-05-2019 | | 00057 | Benson, Melinda | 199-41-6395.00-750-099000 199-41-6411.00-750-099000 | C | Travel reimburse Travel reimburse | 29.70 70.64 | N |
| Check 019952 Total: | | | | | | | | 100.34 | |
| 019953 | 12-05-2019 | | 01200 | Blick Art Materials | 199-11-6395.40-001-011000 | C | Art Blick Supplies | 646.81 | N |
| 019954 | 12-05-2019 | | 03125 | Boxcast, INC | 199-41-6395.00-702-099000 | C | Annual Commit | 1,608.06 | N |
| 019955 | 12-05-2019 | | 00103 | CDW-Government, Inc | 199-53-6395.00-999-099000 | C | supplies | 429.27 | N |
| 019956 | 12-05-2019 | | 00046 | Centerpoint Energy | 199-51-6259.03-999-099000 | C | Gas | 799.71 | N |
| 019957 | 12-05-2019 | | 01026 | College Board | 199-11-6395.00-001-011000 | C | 1920 TSI Units | 787.50 | N |
| 019958 | 12-05-2019 | | 03729 | Color Craft Sign Compan | 199-36-6395.GA-001-091000 | C | CH Custom Swing Signs | 560.00 | N |
| 019959 | 12-05-2019 | | 00398 | CPU Wholesale Comp P | 199-53-6395.00-999-099000 | C | supplies | 19.00 | N |
| 019960 | 12-05-2019 | | 01711 | Daily Electric, Inc | 199-51-6249.00-999-099000 | C | Start Capacitor HS Cafe | 14.00 | N |
| 019961 | 12-05-2019 | | 03231 | Datamax | 199-11-6269.00-001-011000 199-11-6269.00-001-022000 199-11-6269.00-041-011000 199-11-6269.00-102-011000 199-36-6395.19-001-099000 199-36-6395.FB-001-091000 199-41-6249.00-720-099000 240-35-6249.00-999-099000 | C | Copy lease Copy lease Copy lease Copy lease Copy lease Copy lease Copy lease Copy lease | 308.67 281.76 308.67 900.72 25.29 25.29 142.45 39.15 | N |
| Check 019961 Total: | | | | | | | | 2,032.00 | |
| 019962 | 12-05-2019 | | 00382 | Diana Hardware, LLC | 199-51-6249.00-999-099000 | C | Supplies As Needed | 215.51 | N |
| 019963 | 12-05-2019 | | 03509 | Downs, Charlie | 199-36-6412.GA-001-091000 | C | GA-BK HS vs Hawkins 12-10 | 254.00 | N |
| 019964 | 12-05-2019 | | 03509 | Downs, Charlie | 199-36-6412.GA-001-091000 | C | GA-BK HS vs Jeffrsn 12-20me | 254.00 | N |

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| 019965 | 12-05-2019 | | 03509 | Downs, Charlie | 199-36-6412.GA-001-091000 | C | GA-BK HS Col. St. Tourn 12-2 | 348.00 | N |
| 019966 | 12-05-2019 | | 00266 | Elliott Electric Supply | 199-51-6317.00-999-099000 | C | Bulbs | 174.00 | N |
| 019967 | 12-05-2019 | | 00041 | Etex Telephone Coopera | 199-53-6299.00-999-099000 | C | Internet Access | 3,400.00 | N |
| 019968 | 12-05-2019 | | 01296 | EXXONMobil | 199-34-6311.00-999-099000 | C | GAS | 38.10 | N |
| 019969 | 12-05-2019 | | 00468 | Flinn Scientific, Inc | 865-00-2190.23-000-000000 | C | ChemClub Science Day | 41.65 | N |
| 019970 | 12-05-2019 | | 03068 | Gladewater Middle Scho | 199-36-6499.BM-001-091000 | C | BM BK MS Gladewater Tourn | 350.00 | N |
| 019971 | 12-05-2019 | | 03731 | Hall, Mileah | 199-11-6411.01-001-011000 | C | Conf. reimbursement | 464.82 | N |
| 019972 | 12-05-2019 | | 01036 | Hill's Wholesale Florist | 199-11-6395.17-001-022000 | C | Flower Starters | 233.25 | N |
| 019973 | 12-05-2019 | | 00008 | Linebarger Heard Gogga | 199-00-2110.01-000-000000 | C | | 1,283.31 | N |
| 019974 | 12-05-2019 | | 03424 | Longview Basketball Offi | 199-36-6499.BM-001-091000 | C | BM BK V Spring HillTournEntr | 375.00 | N |
| 019975 | 12-05-2019 | | 00501 | McGraw-Hill Companies | 410-11-6321.00-999-011000 | C | Add'l Kinder Teacher ELAR set | 4,040.28 | N |
| 019976 | 12-05-2019 | | 01064 | Mundt Music | 199-41-6395.00-702-099000 | C | board room microphone | 589.98 | N |
| 019977 | 12-05-2019 | | 00479 | New Diana Interest & Sin | 199-00-2173.00-000-000000 | C | Interest and Sinking | 236,554.00 | N |
| 019978 | 12-05-2019 | | 01227 | New Diana Printshop | 462-36-6395.00-041-099000 | C | MS STAFF SHIRTS | 720.00 | N |
| 019979 | 12-05-2019 | | 00756 | Professional Technical A | 199-34-6219.01-999-099000 | C | New Bus Radio # 14 & # 16 | 1,209.60 | N |
| 019980 | 12-05-2019 | | 00053 | Quill Corporation | 199-41-6395.00-750-099000 | C | Admin Supplies | 63.43 | N |
| | | | | | 199-41-6395.00-750-099000 | | Supplies | 45.88 | |
| | | | | | | | Check 019980 Total: | 109.31 | |
| 019981 | 12-05-2019 | | 00028 | Region VII ESC | 199-11-6411.01-001-011000 | C | Sci - Capturing Kids Hrts-Wksh | 460.00 | N |
| | | | | | 199-53-6411.00-999-099000 | | training | 100.00 | |
| | | | | | | | Check 019981 Total: | 560.00 | |
| 019982 | 12-05-2019 | | 00043 | Republic Services #070 | 199-51-6259.04-999-099000 | C | Waste services | 1,247.91 | N |
| 019983 | 12-05-2019 | | 02387 | Rutherford, Taylor & Co | 199-41-6212.00-750-099000 | C | Audit | 18,650.00 | N |
| 019984 | 12-05-2019 | | 01801 | Scenario Learning LLC | 199-13-6499.00-999-099000 | C | Safe Schools Alert | 570.00 | N |
| 019985 | 12-05-2019 | | 02088 | Stover, Katherine | 199-13-6299.00-999-099000 | C | Dr. Stover- Middle S. Training | 1,500.68 | N |
| 019986 | 12-05-2019 | | 03730 | Stuart, Kelly | 199-11-6411.00-041-011000 | C | meal money | 127.68 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 019987 | 12-05-2019 | | 03732 | Texas First Rentals LLC | 199-51-6269.00-999-099000 | C | Dozer Rental | 1,509.63 | N |
| 019988 | 12-05-2019 | | 02194 | Transet Co | 199-51-6249.04-999-099000 | C | Dirt Work-Weight Room | 15,204.00 | N |
| 019989 | 12-05-2019 | | 01826 | Verizon Wireless | 199-36-6395.BM-001-091000 | C | Cell Phone | 37.99 | N |
| | | | | | 199-36-6395.FB-041-091000 | | Cell Phone | 38.01 | |
| | | | | | 199-36-6395.GA-001-091000 | | Cell Phone | 37.99 | |
| | | | | | 199-53-6299.00-999-099000 | | Cell Phone | 75.98 | |
| | | | | | | | Check 019989 Total: | 189.97 | |
| 019990 | 12-11-2019 | | 03157 | Conner, Teri | 199-11-6412.00-041-011000 | C | Student Meal Money UIL | 606.00 | N |
| 019991 | 12-11-2019 | | 01924 | First National Bank Hugh | 240-35-6395.00-999-099000 | C | MS UIL Cash Reg Change | 300.00 | N |
| 019992 | 12-12-2019 | | 00003 | A & E Mill Welding | 199-11-6395.13-001-022000 | C | Ag - Cylinder Rental | 19.25 | N |
| | | | | | 199-51-6249.00-999-099000 | | Cylinder Rental ACEM OX | 5.50 | |
| | | | | | | | Check 019992 Total: | 24.75 | |
| 019993 | 12-12-2019 | | 00489 | ABC Auto Parts | 199-34-6319.01-999-099000 | C | Filter | 19.64 | N |
| | | | | | 199-34-6319.01-999-099000 | | F350 Truck Starter | 131.35 | |
| | 12-12-2019 | 0000001436 | 00489 | ABC Auto Parts | 199-34-6319.01-999-999000 | M | Return | -20.00 | |
| | | | | | | | Check 019993 Total: | 130.99 | |
| 019994 | 12-12-2019 | | 00483 | American Association of | 199-31-6499.00-001-099000 | C | Notary Renewal - C Roberts | 96.90 | N |
| 019995 | 12-12-2019 | | 03739 | Anderson, Devin | 199-36-6299.00-001-091000 | C | Offls-BK B vs Beckville 11-19 | 100.00 | N |
| 019996 | 12-12-2019 | | 00170 | Aramark Uniform Service | 199-51-6315.00-999-099000 | C | Dust mop services | 2,290.12 | N |
| 019997 | 12-12-2019 | | 00038 | AT&T | 199-51-6259.01-999-099000 | C | Phone Service | 716.53 | N |
| 019998 | 12-12-2019 | | 00057 | Benson, Melinda | 199-41-6395.00-750-099000 | C | Supplies for Gold Room | 67.01 | N |
| 019999 | 12-12-2019 | | 00103 | CDW-Government, Inc | 199-11-6395.14-001-022000 | C | Chromebits-Windows 7 replcm | 24.68 | N |
| | | | | | 199-11-6395.28-999-011000 | | Software | 2,689.46 | |
| | | | | | | | Check 019999 Total: | 2,714.14 | |
| 020000 | 12-12-2019 | | 03733 | Center Isd Athletics | 199-36-6412.FB-041-091000 | C | FB Playoff Game in Center | 719.05 | N |
| 020001 | 12-12-2019 | | 03315 | Cintas Corporation #495 | 199-51-6219.00-999-099000 | C | Uniform Service | 1,513.50 | N |
| 020002 | 12-12-2019 | | 03485 | Cleveland Brown | 199-36-6299.00-001-091000 | C | BM BK B HS 11-19 vs Beckvill | 100.00 | N |
| 020003 | 12-12-2019 | | 00369 | Daingerfield - Lone Star I | 199-36-6499.BM-001-091000 | C | BM-XC District Meet Fees 10-9 | 262.50 | N |
| 020004 | 12-12-2019 | | 03231 | Datamax | 199-11-6269.00-001-022000 | C | Color Copy Overage | 580.31 | N |
| | | | | | 199-41-6249.00-720-099000 | | Color Copy Overage | 30.47 | |
| | | | | | | | Check 020004 Total: | 610.78 | |
| 020005 | 12-12-2019 | | 03509 | Downs, Charlie | 199-36-6412.GA-001-091000 | C | GA-BK HS Col. St. Tourn 12-2 | 348.00 | N |

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| 020006 | 12-12-2019 | | 03509 | Downs, Charlie | 199-36-6412.GA-001-091000 | C | GA-BK HS Col. St. Tourn 12-2 | 348.00 | N |
| 020007 | 12-12-2019 | | 03430 | Dudley, Roger | 199-36-6299.00-001-091000 | C | Offls-FB HS vs Dngerfld 11-7 | 155.00 | N |
| 020008 | 12-12-2019 | | 03738 | Dudley, Rudy | 199-36-6299.00-001-091000 | C | Offls - FB vsDaingerfield 11-7 | 155.00 | N |
| 020009 | 12-12-2019 | | 00042 | East Texas Alarm, Inc | 199-51-6299.00-999-099000 | C | Alarm Services | 236.50 | N |
| 020010 | 12-12-2019 | | 00821 | East Texas Educational | 199-11-6395.00-102-011000 | C | Teaching & Learning | 128.97 | N |
| 020011 | 12-12-2019 | | 00244 | Edge Office Products | 462-36-6395.00-041-099000 | C | office supplies | 382.62 | N |
| 020012 | 12-12-2019 | | 03446 | Estes, Darrell | 199-36-6299.00-001-091000 | C | Offls-FB HS vs Dngerfld 11-7 | 155.00 | N |
| 020013 | 12-12-2019 | | 00596 | Fobbs, Johnny Sr. | 199-36-6299.00-001-091000 | C | Offls-BK vs HS MS Girls 12-2 | 155.00 | N |
| 020014 | 12-12-2019 | | 00241 | Globe Treasurer | 199-11-6499.00-001-011000 | C | Globe Scholar Program | 600.00 | N |
| 020015 | 12-12-2019 | | 03682 | Herring, Ryan | 199-36-6412.BM-001-091000 | C | BM-BK MS vs Tatum on 12-16 | 264.00 | N |
| 020016 | 12-12-2019 | | 03682 | Herring, Ryan | 199-36-6412.BM-001-091000 | C | BM B BK meals Mccleod 12-1 | 402.00 | N |
| 020017 | 12-12-2019 | | 01900 | J Waite Services, Inc | 410-11-6321.00-999-011000 | C | Textbooks | 344.25 | N |
| 020018 | 12-12-2019 | | 00357 | Johnson, Patrick A | 199-23-6411.00-041-099000 | C | presentation | 200.00 | N |
| 020019 | 12-12-2019 | | 03288 | Kona Ice | 461-36-6395.00-102-099000 | C | Teaching & Learning | 1,380.00 | N |
| 020020 | 12-12-2019 | | 03654 | Lone Star Truck Group/T | 199-34-6319.01-999-099000 | C | Starting Battery | 267.82 | N |
| 020021 | 12-12-2019 | | 00612 | McLeod ISD | 199-36-6412.BM-001-091000 | C | BM B BK Tourn Mccleod 12-12 | 400.00 | N |
| 020022 | 12-12-2019 | | 03742 | New Diana ISD 2018 Co | 199-00-8911.00-999-099000 | C | Transfer of Funds | 375,000.00 | N |
| 020023 | 12-12-2019 | | 03740 | POP Fund | 865-00-2190.06-000-000000 | C | Esports Popcorn Fundraiser | 798.00 | N |
| 020024 | 12-12-2019 | | 00756 | Professional Technical A | 199-53-6395.00-999-099000 | C | equipment | 315.00 | N |
| 020025 | 12-12-2019 | | 00053 | Quill Corporation | 199-11-6395.00-102-011000 | C | Teaching & Learning | 324.66 | N |
| | | | | | 199-13-6399.00-999-099000 | | Supplies | 19.37 | |
| | | | | | 199-41-6395.00-750-099000 | | Supplies | 51.46 | |
| | | | | | 199-41-6395.00-750-099000 | | Supplies | 20.99 | |
| | | | | | | | Check 020025 Total: | 416.48 | |
| 020026 | 12-12-2019 | | 00409 | Raptor Technologies, Inc | 199-11-6395.00-001-011000 | C | Raptor Adhesive Badges | 100.00 | N |
| 020027 | 12-12-2019 | | 00267 | Sam's Club | 199-41-6395.00-750-099000 | C | Supplies | 54.32 | N |

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| 020028 | 12-12-2019 | | 01479 | Skaggs, Timothy | 199-36-6299.00-001-091000 | C | Offls-FB HS vs Dngerfld 11-7 | 155.00 | N |
| 020029 | 12-12-2019 | | 03064 | Slim Chicken | 199-36-6412.FB-001-091000 | C | FB-Var Meals 9-6 - White Oak | 210.00 | N |
| 020030 | 12-12-2019 | | 03737 | Sloane, Kimberly | 495-36-6299.00-999-099000 | C | UIL | 300.00 | N |
| 020031 | 12-12-2019 | | 00295 | Sound Post Consulting , | 865-00-2190.20-000-000000 | C | Band-7th grade deposit | 300.00 | N |
| 020032 | 12-12-2019 | | 00283 | TCEA | 462-00-1101.00-000-000000 | C | Robotics registration | 350.00 | N |
| 020033 | 12-12-2019 | | 00470 | THSPA | 199-36-6499.FB-001-091000 | C | FB-Boys PL Dues G McDorma | 75.00 | N |
| 020034 | 12-12-2019 | | 00469 | THSWPA | 199-36-6499.FB-001-091000 | C | FB-Grls PL Dues G McDorman | 75.00 | N |
| 020035 | 12-12-2019 | | 00253 | Union Grove ISD | 199-36-6499.GA-001-091000 | C | GA HS BK Tourn Union Grove | 200.00 | N |
| 020036 | 12-12-2019 | | 00253 | Union Grove ISD | 199-36-6412.BM-001-091000 | C | BM BK UG Tourn Fee 12-19 | 350.00 | N |
| 020037 | 12-12-2019 | | 00049 | Upshur County SSA | 199-93-6492.00-999-023000 | C | Shared Services | 8,696.25 | N |
| | | | | | 199-93-6492.03-999-024000 | | Shared Services | 9,781.57 | |
| | | | | | | | Check 020037 Total: | 18,477.82 | |
| 020038 | 12-12-2019 | | 03736 | Watson, Cameron | 495-36-6299.00-999-099000 | C | UIL Judge | 200.00 | N |
| 020039 | 12-12-2019 | | 00334 | Payment Processing Ce | 199-36-6317.00-001-091000 | C | Rye grass seed | 1,560.00 | N |
| 020040 | 12-16-2019 | | 03540 | Bankside Pizza | 865-00-2190.33-000-000000 | C | Ag-FFA Membership Drive | 240.00 | N |
| 020041 | 12-16-2019 | | 00270 | Lowe's Home Center | 199-11-6395.13-001-022000 | C | Ag Supplies | 247.47 | N |
| | | | | | 199-11-6395.16-001-022000 | | Ag-Greenhouse supplies | 91.08 | |
| | | | | | 199-11-6395.17-001-022000 | | Ag-Greenhouse supplies | 15.40 | |
| | | | | | 199-41-6395.00-750-099000 | | Senior Citizen Luncheon | 75.80 | |
| | | | | | 199-51-6249.00-999-099000 | | Parts to repair a shower | 112.65 | |
| | | | | | 199-51-6249.00-999-099000 | | Parts to repair lights | 42.05 | |
| | | | | | 199-51-6249.00-999-099000 | | Lights forElem | 300.42 | |
| | | | | | 199-51-6249.00-999-099000 | | Business Office Curtain Rods | 52.24 | |
| | | | | | 199-51-6317.00-999-099000 | | Flowers | 160.34 | |
| | | | | | 199-51-6317.00-999-099000 | | LED Light Bulbs | 41.76 | |
| | | | | | 199-53-6395.00-999-099000 | | supplies | 175.66 | |
| | | | | | | | Check 020041 Total: | 1,314.87 | |
| 020042 | 12-16-2019 | | 00956 | Walsh Gallegos,Trevino, | 199-41-6211.00-701-099000 | C | Attorney Fees | 4,609.00 | N |
| 020043 | 12-19-2019 | | 01527 | 2 The Point Enterprises | 865-00-2190.37-000-000000 | C | Majorette - Vinyls | 168.30 | N |
| 020044 | 12-19-2019 | | 00808 | Abbas, Don | 199-36-6119.13-001-099000 | C | Game Worker | 68.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 020045 | 12-19-2019 | | 00555 | Allied Mobile Health Trai | 199-33-6395.00-999-099000 | C | Nursing Supplies | 750.00 | N |
| 020046 | 12-19-2019 | | 00957 | Apple Inc | 199-11-6395.28-999-011000 | C | Instructional supplies | 17,342.00 | N |
| 020047 | 12-19-2019 | | 02292 | Blank Shirts | 865-00-2190.26-000-000000 | C | Print Shop-MS Shirts & Restoc | 392.09 | N |
| 020048 | 12-19-2019 | | 00316 | Boomtown Industries, LL | 199-51-6219.00-999-099000 | C | Contract Fee for Service | 300.00 | N |
| 020049 | 12-19-2019 | | 03119 | Borden Dairy | 240-35-6341.00-999-099000 | C | Food-Milk | 2,831.12 | N |
| 020050 | 12-19-2019 | | 03519 | Boyd, Scott | 199-36-6299.00-001-091000 | C | Offls -G BK vs QC 12-13 | 85.00 | N |
| 020051 | 12-19-2019 | | 00484 | Burns, Kyle | 199-36-6299.00-001-091000 | C | Offls-BK vs Winona 12-10 | 85.00 | N |
| 020052 | 12-19-2019 | | 01397 | C & C Irrigation LLC | 199-51-6219.00-999-099000 | C | BAseball Field Sprinkler | 525.00 | N |
| 020053 | 12-19-2019 | | 00103 | CDW-Government, Inc | 199-11-6649.00-102-011000 | C | Teaching & Learning | 1,722.00 | N |
| 020054 | 12-19-2019 | | 03743 | Chamberland, Jason | 199-36-6299.00-001-099000 | C | Band- Clinician Fee | 250.00 | N |
| 020055 | 12-19-2019 | | 01254 | Chem-Aqua | 199-51-6249.00-999-099000 | C | Water Treatment Program | 374.66 | N |
| 020056 | 12-19-2019 | | 03207 | Chilcoat, Andy | 199-36-6299.00-001-091000 | C | Offls-BK vs EF 12-9 | 120.00 | N |
| 020057 | 12-19-2019 | | 00635 | Citibank Corporate Card | 199-11-6411.00-001-011000 | C | Art-Conf in Galveston on 11-13 | 602.75 | N |
| | | | | | 199-13-6299.00-041-099000 | | Lunch for Consultant -Luchin | 20.47 | |
| | | | | | 199-13-6411.00-999-099000 | | Dr. Farler Assessment Conf. | 803.61 | |
| | | | | | 199-13-6499.00-999-099000 | | IMCAT Renewal | 40.00 | |
| | | | | | 199-23-6411.00-001-099000 | | Prin-Conf. in A&M with Mr. Key | 136.09 | |
| | | | | | 199-36-6412.BM-001-091000 | | BM-Golf LufkinHotel11-21 to | 393.76 | |
| | | | | | 199-41-6395.00-702-099000 | | boxes for school board | 47.99 | |
| | | | | | 199-41-6395.00-750-099000 | | Admin Campout | 127.20 | |
| | | | | | 199-41-6395.00-750-099000 | | postage | 10.85 | |
| | | | | | 199-41-6395.00-750-099000 | | Stamps | 220.00 | |
| | | | | | 199-41-6395.00-750-099000 | | Stamps.com | 17.99 | |
| | | | | | 199-41-6411.00-750-099000 | | BM-Golf LufkinHotel11-21 to | 186.18 | |
| | | | | | 865-00-2190.99-000-000000 | | Rockets-NASA TripHotels11-1 | 244.17 | |
| | | | | | | | Check 020057 Total: | 2,851.06 | |
| 020058 | 12-19-2019 | | 01364 | Classic Stich | 199-36-6395.FB-001-091000 | C | FB Award Stickers | 112.20 | N |
| 020059 | 12-19-2019 | | 00411 | Colbert, Derrick | 199-36-6299.00-001-091000 | C | Offls -G BK vs QC 12-13 | 85.00 | N |
| 020060 | 12-19-2019 | | 02126 | Commercial Door & Hard | 199-51-6249.00-999-099000 | C | Partitions/High Gym Remodel | 9,340.00 | N |
| 020061 | 12-19-2019 | | 00172 | Country Memories | 199-41-6395.00-750-099000 | C | Office Plants | 217.20 | N |
| | | | | | 461-36-6395.00-102-099000 | | Teaching & Learning | 18.90 | |
| | | | | | | | Check 020061 Total: | 236.10 | |

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| 020062 | 12-19-2019 | | 03231 | Datamax | 199-11-6269.00-001-011000 | C | Copier Maintenance | 248.30 | N |
| | | | | | 199-11-6269.00-041-011000 | | Copier Maintenance | 248.30 | |
| | | | | | 199-11-6269.00-102-011000 | | Copier Maintenance | 724.60 | |
| | | | | | 199-36-6249.00-001-091000 | | Copier Maintenance | 20.35 | |
| | | | | | 199-36-6395.19-001-099000 | | Copier Maintenance | 20.35 | |
| | | | | | 199-41-6249.00-720-099000 | | Copier Maintenance | 114.60 | |
| | | | | | 240-35-6249.00-999-099000 | | Copier Maintenance | 31.50 | |
| | | | | | | | Check 020062 Total: | 1,408.00 | |
| 020063 | 12-19-2019 | | 01929 | DATCS | 199-36-6299.00-999-099000 | C | Student Drug Testing & Rando | 3,789.50 | N |
| 020064 | 12-19-2019 | | 03655 | Glenn, Lisa | 199-41-6395.00-702-099000 | C | Board Training | 1,171.68 | N |
| 020065 | 12-19-2019 | | 03682 | Herring, Ryan | 199-36-6412.BM-001-091000 | C | HS B BK vs Avinger 12-10 | 134.00 | N |
| 020066 | 12-19-2019 | | 03682 | Herring, Ryan | 199-36-6412.BM-001-091000 | C | HS B BK vs Tatum 1-3 | 134.00 | N |
| 020067 | 12-19-2019 | | 03682 | Herring, Ryan | 199-36-6412.BM-001-091000 | C | MS B BK vs OC 1-9 | 264.00 | N |
| 020068 | 12-19-2019 | | 03682 | Herring, Ryan | 199-36-6412.BM-001-091000 | C | HS B BK vs Waskom 1-10 | 134.00 | N |
| 020069 | 12-19-2019 | | 03682 | Herring, Ryan | 199-36-6412.BM-001-091000 | C | MS B BK vs Tatum 1-11 | 194.00 | N |
| 020070 | 12-19-2019 | | 00797 | Hobby Lobby | 199-41-6395.00-750-099000 | C | Senior Citizen Luncheon | 28.86 | N |
| 020071 | 12-19-2019 | | 03462 | Holland, Russ | 199-36-6119.13-001-099000 | C | Game Worker | 48.00 | N |
| 020072 | 12-19-2019 | | 00934 | Key, Carl | 199-41-6395.00-750-099000 | C | Reimburse Board Lunches/Staf | 236.05 | N |
| 020073 | 12-19-2019 | | 00096 | Kirby Restaurant & Che | 240-35-6395.00-999-099000 | C | Chem Supply | 969.35 | N |
| 020074 | 12-19-2019 | | 03072 | Labatt Food Service | 240-35-6341.00-999-099000 | C | Food | 23,085.82 | N |
| 020075 | 12-19-2019 | | 03065 | Larsen, Miguel J. | 199-36-6299.00-001-091000 | C | Offl11-14,11-15,11-16,11-18,1 | 625.00 | N |
| 020076 | 12-19-2019 | | 03168 | Livestock Judging.com | 865-00-2190.33-000-000000 | C | Ag - Annual Subscrip | 100.00 | N |
| 020077 | 12-19-2019 | | 00648 | Longview News Journal | 199-41-6329.00-701-099000 | C | Architect Public NOtice | 294.54 | N |
| | | | | | 199-41-6329.00-702-099000 | | Board Public Notice | 58.84 | |
| | | | | | 199-41-6329.00-702-099000 | | Public Notice | 88.84 | |
| | | | | | 199-41-6329.00-702-099000 | | Public Notice | 84.74 | |
| | | | | | | | Check 020077 Total: | 526.96 | |
| 020078 | 12-19-2019 | | 00012 | McCrea, Michael | 199-36-6299.00-001-091000 | C | Offls - BK GA vs HS 12-2 | 120.00 | N |
| 020079 | 12-19-2019 | | 03747 | McGree, Addison | 199-36-6299.00-001-091000 | C | Offls-BK B vs Tatum 12-16 | 120.00 | N |
| 020080 | 12-19-2019 | | 03741 | McNabb, Colin | 199-36-6395.GA-001-091000 | C | CH - Workshop | 250.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 020081 | 12-19-2019 | | 01227 | New Diana Printshop | 199-41-6395.00-702-099000 | C | Sweaters for the board | 70.00 | N |
| 020082 | 12-19-2019 | | 03454 | Newland, Jeff | 199-36-6119.13-001-099000 | C | Gameworker | 96.00 | N |
| 020083 | 12-19-2019 | | 01021 | Oriental Trading | 461-36-6395.00-102-099000 | C | Teaching & Learning | 253.44 | N |
| 020084 | 12-19-2019 | | 00053 | Quill Corporation | 199-11-6395.00-001-011000 | C | SpED-Binders & Dividers | 290.00 | N |
| | | | | | 199-11-6395.00-001-011000 | | Office Supplies-V Recorder | 110.17 | |
| | | | | | 199-13-6399.00-999-099000 | | Admin Supplies/Curr. Supplies | 41.64 | |
| | | | | | 199-41-6395.00-750-099000 | | Admin Supplies | 106.13 | |
| | | | | | 199-41-6395.00-750-099000 | | Admin Supplies/Curr. Supplies | 37.98 | |
| | | | | | 240-35-6395.00-999-099000 | | Office Supply | 51.59 | |
| | | | | | 865-00-2190.23-000-000000 | | Chem Club Recycle Bins | 140.20 | |
| | | | | | | | Check 020084 Total: | 777.71 | |
| 020085 | 12-19-2019 | | 02087 | R&N Griggs Enterprise, | 199-36-6412.FB-001-091000 | C | FB Meals on 11-4 Marshall | 155.88 | N |
| 020086 | 12-19-2019 | | 00028 | Region VII ESC | 199-53-6411.00-999-099000 | C | Training | 25.00 | N |
| 020087 | 12-19-2019 | | 01441 | Robertson, Clay | 199-36-6299.00-001-091000 | C | Offls-G BK vs Big Sandy | 50.00 | N |
| | | | | | 199-36-6299.00-001-091000 | | Offls Sec 12-10 BK Big Sandy | 62.50 | |
| | | | | | 199-36-6299.00-001-091000 | | Offls-BK vs Tatum 12-16 | 81.25 | |
| | | | | | 199-36-6299.00-001-091000 | | Offls-MS BK G vs EF 12-9 | 75.00 | |
| | | | | | | | Check 020087 Total: | 268.75 | |
| 020088 | 12-19-2019 | | 00850 | Rogers, Casey | 199-36-6299.00-001-091000 | C | Offls - BK B vs Winona 12-10 | 85.00 | N |
| 020089 | 12-19-2019 | | 00702 | Ryan, Melissa | 199-21-6411.00-999-099000 | C | Mileage reimbursement | 114.14 | N |
| 020090 | 12-19-2019 | | 00187 | School Specialty | 461-36-6395.00-102-099000 | C | Teaching & Learning | 229.76 | N |
| 020091 | 12-19-2019 | | 00478 | Shankle, George | 199-36-6299.00-001-091000 | C | Offls-BK vs EF 12-9 | 120.00 | N |
| 020092 | 12-19-2019 | | 00499 | Shi Government Solution | 199-11-6395.28-999-011000 | C | supplies | 908.75 | N |
| 020093 | 12-19-2019 | | 03178 | Simply Beautiful Flowers | 463-36-6395.00-001-099000 | C | Staff Christmas | 576.45 | N |
| 020094 | 12-19-2019 | | 00410 | Snappy Printer Cartridge | 199-36-6412.00-041-099000 | C | for UIL purposes | 129.95 | N |
| | | | | | 199-41-6299.01-999-099000 | | Toner | 211.90 | |
| | | | | | 865-00-2190.26-000-000000 | | Print shop-Printer Cartridge | 74.95 | |
| | | | | | | | Check 020094 Total: | 416.80 | |
| 020095 | 12-19-2019 | | 02206 | Spectrum Scoreboards | 199-36-6317.00-001-091000 | C | Pre-Inspec BB/SB | 489.25 | N |
| 020096 | 12-19-2019 | | 00090 | TASB, Inc | 199-41-6329.00-701-099000 | C | Policy update 114 | 1,509.00 | N |
| | | | | | 199-41-6499.00-750-099000 | | Annual Subscription Renewal | 1,150.00 | |
| | | | | | | | Check 020096 Total: | 2,659.00 | |
| 020097 | 12-19-2019 | | 00055 | Tatum Music Company | 865-00-2190.20-000-000000 | C | Band-misc repairs | 1,125.10 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 020098 | 12-19-2019 | | 00162 | TEPSA | 199-23-6411.00-102-099000 | C | Teaching & Learning | 249.00 | N |
| 020099 | 12-19-2019 | | 01183 | The Rotary Club of Long | 199-41-6499.00-750-099000 | C | Semi Annual Dues | 150.00 | N |
| 020100 | 12-19-2019 | | 02397 | THSBCA C/O Mario Barr | 199-36-6411.00-001-091000 | C | THSBCA Regist & Convention | 310.00 | N |
| 020101 | 12-19-2019 | | 03748 | Tony Franklin Companie | 199-36-6395.FB-001-091000 | C | FB - OC Magic System/Course | 997.00 | N |
| 020102 | 12-19-2019 | | 01429 | VEX Robotics | 865-00-2190.28-000-000000 | C | Robotics-Supplies | 1,892.14 | N |
| 020103 | 12-19-2019 | | 01542 | Washco Commercial Lau | 199-51-6249.00-999-099000 | C | Dryer Belt High School Gym | 12.50 | N |
| 020104 | 12-19-2019 | | 00101 | Williams Sporting Goods | 199-36-6395.GA-001-091000 | C | GA -SB Uniform Tops | 1,016.00 | N |
| 020105 | 12-19-2019 | | 02348 | Wilson, Jeff | 199-36-6119.13-001-099000 | C | Game Worker | 96.00 | N |
| 020106 | 12-19-2019 | | 03452 | Worlds Finest Chocolate | 865-00-2190.20-000-000000 | C | Band Chocolate Fundraiser | 6,095.00 | N |
| 020107 | 12-19-2019 | | 03405 | Yummi Ice Cream Co IN | 240-35-6341.00-999-099000 | C | Food | 451.68 | N |
| 020108 | 12-20-2019 | | 01527 | 2 The Point Enterprises | 865-00-2190.37-000-000000 | C | Mini Twirler Camp Shirts | 246.00 | N |
| 020109 | 12-20-2019 | | 00093 | JP Gould Baxter | 199-51-6315.00-999-099000 | C | Waterhog mats & soap | 135.00 | N |
| | | | | | 199-51-6315.00-999-099000 | | Sani npkn wax bags | 103.32 | |
| | | | | | 199-51-6315.00-999-099000 | | Supplies Elem | 55.48 | |
| | | | | | 199-51-6315.00-999-099000 | | Soap High/Middle & Dust pan | 776.07 | |
| | 12-20-2019 | 0000019295 | 00093 | JP Gould Baxter | 199-51-6315.00-999-099000 | M | Return | -56.15 | |
| | 12-20-2019 | 0000019242 | 00093 | JP Gould Baxter | 199-51-6315.00-999-099000 | M | | -63.85 | |
| | 12-20-2019 | 0000302011 | 00093 | JP Gould Baxter | 199-51-6315.00-999-099000 | M | Return | -776.07 | |
| | | | | | | | Check 020109 Total: | 173.80 | |
| 020110 | 12-20-2019 | | 00798 | Chalk's Truck Parts, Inc | 199-34-6319.01-999-099000 | C | Bus Parts | 193.70 | N |
| 020111 | 12-20-2019 | | 03002 | Department of Informatio | 199-51-6259.01-999-099000 | C | Long Distance service | 18.59 | N |
| 020112 | 12-20-2019 | | 03746 | ED311 | 199-11-6411.00-102-011000 | C | Teaching & Learning | 700.00 | N |
| 020113 | 12-20-2019 | | 03222 | ESTEEM Curriculum | 410-11-6321.00-999-011000 | C | Esteem Bks- Middle | 1,321.92 | N |
| 020114 | 12-20-2019 | | 01094 | Fastsigns | 199-51-6249.05-999-099000 | C | Letters for Cafeteria Building | 622.15 | N |
| 020115 | 12-20-2019 | | 01783 | JLBJ Septic Services, LL | 199-51-6219.00-999-099000 | C | Portable Restrooms | 594.77 | N |
| 020116 | 12-20-2019 | | 00648 | Longview News Journal | 199-34-6319.01-999-099000 | C | Ad for Box Truck Bid | 431.34 | N |
| 020117 | 12-20-2019 | | 00053 | Quill Corporation | 199-41-6395.00-750-099000 | C | Supplies for Strategic Plan 3. | 134.40 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|------------------------------|---------------|-----|
| 020118 | 12-20-2019 | | 01485 | Robot Events | 461-36-6395.00-102-099000 | C | Teaching & Learning | 100.00 | N |
| 020119 | 12-20-2019 | | 01932 | Smith, Carlton | 199-36-6299.00-001-091000 | C | Offls-BK vs Tatum 12-16 | 120.00 | N |
| 020120 | 12-20-2019 | | 00055 | Tatum Music Company | 199-36-6249.19-001-099000 | C | Band - Bass Drum Heads | 405.00 | N |
| 020121 | 12-20-2019 | | 02222 | Velvin Oil Co. Inc. | 199-34-6311.00-999-099000 | C | Diesel & Gasoline | 5,426.22 | N |
| 020122 | 12-20-2019 | | 01429 | VEX Robotics | 865-00-2190.28-000-000000 | C | Robotics-Supplies | 465.50 | N |
| 020123 | 01-07-2020 | | 00048 | Upshur Rural Electric Co | 199-51-6259.02-999-099000 | C | New Electric Connect | 72.05 | N |
| 020124 | 01-08-2020 | | 03750 | S&S Transmissions | 199-34-6249.00-999-099000 | C | Suburban # 15 Transmission R | 3,000.00 | N |
| 020125 | 01-09-2020 | | 00003 | A & E Mill Welding | 199-11-6395.13-001-022000 | C | Ag - Cylinder Rental | 19.25 | N |
| | | | | | 199-51-6249.00-999-099000 | | Cylinder Rental ACEM OX | 5.50 | |
| | | | | | | | Check 020125 Total: | 24.75 | |
| 020126 | 01-09-2020 | | 02085 | AAXION Inc | 199-34-6319.01-999-099000 | C | Hose for Bus # 10 | 23.17 | N |
| 020127 | 01-09-2020 | | 00489 | ABC Auto Parts | 199-34-6319.01-999-099000 | C | Battery & Wipers | 91.36 | N |
| | | | | | 199-34-6319.01-999-099000 | | De-Icer Top Post | 67.78 | |
| | | | | | | | Check 020127 Total: | 159.14 | |
| 020128 | 01-09-2020 | | 03071 | ACT | 463-36-6395.00-001-099000 | C | ACT 50 exams Fall 2019 | 2,300.00 | N |
| 020129 | 01-09-2020 | | 00170 | Aramark Uniform Service | 199-51-6315.00-999-099000 | C | Dust mop services | 2,290.12 | N |
| 020130 | 01-09-2020 | | 00038 | AT&T | 199-51-6259.01-999-099000 | C | Phone Service | 716.53 | N |
| 020131 | 01-09-2020 | | 03678 | Barnes and Noble | 199-36-6395.03-001-099000 | C | UIL Books for History | 21.60 | N |
| 020132 | 01-09-2020 | | 00841 | Barsco | 199-51-6249.00-999-099000 | C | Fan Motors | 249.00 | N |
| 020133 | 01-09-2020 | | 00093 | JP Gould Baxter | 199-11-6395.00-102-011000 | C | Teaching & Learning | 2,004.84 | N |
| 020134 | 01-09-2020 | | 02292 | Blank Shirts | 865-00-2190.26-000-000000 | C | Print Shop - Chemclub shirts | 578.92 | N |
| 020135 | 01-09-2020 | | 00103 | CDW-Government, Inc | 199-11-6395.14-001-022000 | C | Chromebits-Windows 7 replcm | 120.63 | N |
| | | | | | 199-11-6649.00-102-011000 | | Teaching & Learning | 98.72 | |
| | | | | | | | Check 020135 Total: | 219.35 | |
| 020136 | 01-09-2020 | | 00046 | Centerpoint Energy | 199-51-6259.03-999-099000 | C | Gas | 1,480.24 | N |
| 020137 | 01-09-2020 | | 00798 | Chalk's Truck Parts, Inc | 199-34-6319.01-999-099000 | C | Bus # 2 Door Acuator | 466.30 | N |
| 020138 | 01-09-2020 | | 00419 | Cici's Pizza #77 Longvie | 199-11-6412.15-102-021000 | C | Teaching & Learning | 84.00 | N |
| 020139 | 01-09-2020 | | 03315 | Cintas Corporation #495 | 199-51-6219.00-999-099000 | C | Uniform Service | 1,679.23 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 020140 | 01-09-2020 | | 00569 | Crump, Charles | 199-36-6299.00-001-091000 | C | GA BK vs Daingerfield 12-17 | 135.00 | N |
| 020141 | 01-09-2020 | | 03231 | Datamax | 199-11-6269.00-001-011000 | C | Copy lease | 308.67 | N |
| | | | | | 199-11-6269.00-001-022000 | | Copy lease | 281.76 | |
| | | | | | 199-11-6269.00-001-022000 | | Color Copy Overage | 16.83 | |
| | | | | | 199-11-6269.00-041-011000 | | Copy lease | 308.67 | |
| | | | | | 199-11-6269.00-102-011000 | | Copy lease | 900.72 | |
| | | | | | 199-36-6395.19-001-099000 | | Copy lease | 25.29 | |
| | | | | | 199-36-6395.FB-001-091000 | | Copy lease | 25.29 | |
| | | | | | 199-41-6249.00-720-099000 | | Copy lease | 142.45 | |
| | | | | | 199-41-6249.00-720-099000 | | Color Copy Overage | 40.43 | |
| | | | | | 240-35-6249.00-999-099000 | | Copy lease | 39.15 | |
| | | | | | | | Check 020141 Total: | 2,089.26 | |
| 020142 | 01-09-2020 | | 02059 | Dell Financial Services | 199-53-6299.00-999-099000 | C | contracted service | 1,530.00 | N |
| 020143 | 01-09-2020 | | 00382 | Diana Hardware, LLC | 199-51-6249.00-999-099000 | C | Supplies As Needed | 340.81 | N |
| 020144 | 01-09-2020 | | 03509 | Downs, Charlie | 199-36-6412.GA-001-091000 | C | GA BK vs Dngerfield 1-20 Meal | 244.00 | N |
| 020145 | 01-09-2020 | | 03509 | Downs, Charlie | 199-36-6412.GA-001-091000 | C | GA BK vs Waskom 1-20 meals | 164.00 | N |
| 020147 | 01-09-2020 | | 03749 | Eagle Fuel & Oil LP | 199-34-6319.01-999-099000 | C | Antifreeze | 332.13 | N |
| 020148 | 01-09-2020 | | 00042 | East Texas Alarm, Inc | 199-51-6299.00-999-099000 | C | Alarm Services | 236.50 | N |
| 020149 | 01-09-2020 | | 01203 | Edmentum, Inc | 199-11-6395.11-001-024000 | C | Study Island ELA & Math | 357.50 | N |
| 020151 | 01-09-2020 | | 01296 | EXXONMobil | 199-34-6311.00-999-099000 | C | Gas | 59.54 | N |
| 020152 | 01-09-2020 | | 01880 | Farmer, Teri | 199-36-6412.00-001-099000 | C | UIL PT Academic Meals 1-11 | 124.00 | N |
| 020153 | 01-09-2020 | | 01779 | Frontline Technologies, L | 199-41-6299.00-750-099000 | C | Applicant Tracking | 2,097.00 | N |
| 020154 | 01-09-2020 | | 01388 | Gas and Supply | 199-51-6249.00-999-099000 | C | Propane | 200.00 | N |
| 020159 | 01-09-2020 | | 00797 | Hobby Lobby | 199-11-6395.00-001-011000 | C | Office Decorations | 124.03 | N |
| 020160 | 01-09-2020 | | 03265 | Home Depot Credit Servi | 199-51-6249.00-999-099000 | C | Wire Mold | 69.85 | N |
| | | | | | 462-00-1101.00-000-000000 | | Robotics supplies | 109.94 | |
| | | | | | | | Check 020160 Total: | 179.79 | |
| 020161 | 01-09-2020 | | 03623 | Hyatt House Austin/Dow | 199-41-6411.00-701-099000 | C | Mid-winter hotel | 486.18 | N |
| 020162 | 01-09-2020 | | 00924 | Jackson, Kendall | 199-36-6412.BM-001-091000 | C | BM SO Paris Tourn Meals 1-9 | 648.00 | N |
| 020163 | 01-09-2020 | | 00934 | Key, Carl | 199-41-6395.00-702-099000 | C | Meal Reimburse | 130.84 | N |

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| 020164 | 01-09-2020 | | 03654 | Lone Star Truck Group/T | 199-34-6319.01-999-099000 | C | O-Ring | 132.44 | N |
| 020165 | 01-09-2020 | | 00648 | Longview News Journal | 199-41-6329.00-702-099000 | C | Public Notice | 84.74 | N |
| 020166 | 01-09-2020 | | 00270 | Lowe's Home Center | 199-51-6249.00-999-099000 | C | Electrical Supplies | 106.32 | N |
| | | | | | 199-51-6249.00-999-099000 | | PO Created by Req: 008103 | 91.20 | |
| | | | | | 199-51-6249.04-999-099000 | | Plants for Middle School | 101.16 | |
| | | | | | 199-51-6249.04-999-099000 | | Plants Middle School | 86.77 | |
| | | | | | 199-51-6317.00-999-099000 | | Fixtures, Ceiling Tile & Light | 908.85 | |
| | | | | | 865-00-2190.34-000-000000 | | Ag - Mech Supplies | 237.06 | |
| | 01-09-2020 | 0000997214 | 00270 | Lowe's Home Center | 865-00-2190.34-000-000000 | M | Credit | -24.24 | |
| | | | | | | | Check 020166 Total: | 1,507.12 | |
| 020167 | 01-09-2020 | | 01640 | Ludgate, Cindy | 199-36-6412.00-102-099000 | C | Teaching & Learning | 144.00 | N |
| 020168 | 01-09-2020 | | 03395 | McDonald's of New Bost | 199-36-6412.BM-001-091000 | C | FB Meals- 10-25 in New Bosto | 146.96 | N |
| 020169 | 01-09-2020 | | 00501 | McGraw-Hill Companies | 199-11-6395.30-001-011000 | C | Speech Materials | 404.71 | N |
| 020170 | 01-09-2020 | | 03741 | McNabb, Colin | 865-00-2190.21-000-000000 | C | CH - 2 Sessions 4.5 hours | 700.00 | N |
| 020171 | 01-09-2020 | | 00553 | Mentoring Minds | 199-11-6395.00-102-011000 | C | Teaching & Learning | 1,534.50 | N |
| 020172 | 01-09-2020 | | 00240 | O'Reilly Auto Parts | 199-34-6319.01-999-099000 | C | Suburban # 15 Pads & Plugs | 174.77 | N |
| 020173 | 01-09-2020 | | 00265 | Pender's Music Compan | 199-36-6395.19-001-099000 | C | Band Music | 99.41 | N |
| 020174 | 01-09-2020 | | 00875 | Pine Tree ISD | 199-36-6412.00-001-099000 | C | UIL Meet PT 1-10 | 40.00 | N |
| 020175 | 01-09-2020 | | 01075 | Plants, Frances | 199-11-6412.00-001-011000 | C | Academic Rodeo 1-16 GT | 26.00 | N |
| | | | | | 199-11-6412.15-001-021000 | | Academic Rodeo 1-16 GT | 16.00 | |
| | | | | | | | Check 020175 Total: | 42.00 | |
| 020176 | 01-09-2020 | | 00678 | Playscripts, Inc | 199-11-6395.00-041-011000 | C | s&h for scripts/goes w/7089 | 14.00 | N |
| 020177 | 01-09-2020 | | 00204 | Pliier International | 199-34-6319.01-999-099000 | C | Bus # 6 Cable Shift | 59.30 | N |
| 020178 | 01-09-2020 | | 00756 | Professional Technical A | 240-35-6649.00-999-099000 | C | Radios for cafe management | 945.00 | N |
| 020179 | 01-09-2020 | | 00053 | Quill Corporation | 199-23-6395.00-102-099000 | C | Teaching & Learning | 862.76 | N |
| | | | | | 199-41-6395.00-750-099000 | | Admin Supplies | 16.48 | |
| | | | | | 199-41-6395.00-750-099000 | | Admin. Supplies | 24.66 | |
| | | | | | 199-41-6395.00-750-099000 | | Admin Thank you Cards | 31.01 | |
| | | | | | | | Check 020179 Total: | 934.91 | |
| 020180 | 01-09-2020 | | 00028 | Region VII ESC | 199-11-6219.00-999-011000 | C | Contracts | 2,647.20 | N |
| | | | | | 199-11-6219.15-999-021000 | | Contracts | 3,092.80 | |
| | | | | | 199-12-6219.00-999-099000 | | Contracts | 3,400.00 | |
| | | | | | 199-41-6211.00-702-099000 | | Contracts | 250.00 | |
| | | | | | 199-41-6219.00-750-099000 | | Contracts | 1,510.00 | |
| | | | | | 199-41-6299.00-750-099000 | | Contracts | 947.60 | |
| | | | | | 199-53-6299.00-999-099000 | | Contracts | 18,077.80 | |

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| | | | | | 255-21-6299.00-999-024000 | | Contracts | 8,686.80 | |
| | | | | | 289-21-6299.00-999-024000 | | Contracts | 7,060.00 | |
| | | | | | | | Check 020180 Total: | 45,672.20 | |
| 020181 | 01-09-2020 | | 00043 | Republic Services #070 | 199-51-6259.04-999-099000 | C | Waste services | 1,400.02 | N |
| 020182 | 01-09-2020 | | 01441 | Robertson, Clay | 199-36-6299.00-001-091000 | C | Offls-12-3&12-17 G BK Linden | 131.25 | N |
| 020183 | 01-09-2020 | | 00865 | Sampson, Trisha | 199-36-6412.GA-001-091000 | C | JH G BK vs HS, MP,CH 1-11& | 288.00 | N |
| 020184 | 01-09-2020 | | 01801 | Scenario Learning LLC | 199-13-6499.00-999-099000 | C | SafeSchool Training | 528.00 | N |
| 020185 | 01-09-2020 | | 00872 | Scholastic Inc. | 199-11-6395.00-102-011000 | C | Teaching & Learning | 141.97 | N |
| 020186 | 01-09-2020 | | 01359 | Scott Nolan Painting Con | 199-51-6219.00-999-099000 | C | Painting Elementary Cafeteria | 6,200.00 | N |
| 020187 | 01-09-2020 | | 00989 | Sides, Sheri | 199-41-6499.00-702-099000 | C | Training | 1,673.42 | N |
| 020188 | 01-09-2020 | | 03400 | Siefers, Shirley | 199-11-6395.12-041-023000 | C | Special Olympics Trip | 94.00 | N |
| 020189 | 01-09-2020 | | 03400 | Siefers, Shirley | 199-11-6412.12-001-023000 | C | Sped-Gladewater 1-22 | 32.00 | N |
| 020190 | 01-09-2020 | | 00074 | TASB Risk Management | 199-11-6143.00-001-011000 | C | Workers Comp | 629.69 | N |
| 020191 | 01-09-2020 | | 00055 | Tatum Music Company | 199-11-6649.19-041-099000 | C | Tatum - Repairs & Supplies | 204.00 | N |
| | | | | | 199-36-6249.19-001-099000 | | Tatum - Repairs & Supplies | 105.50 | |
| | | | | | | | Check 020191 Total: | 309.50 | |
| 020192 | 01-09-2020 | | 01876 | TxTag | 199-34-6249.00-999-099000 | C | Toll Fees | 4.13 | N |
| 020193 | 01-09-2020 | | 01826 | Verizon Wireless | 199-36-6395.BM-001-091000 | C | Cell Phone | 37.99 | N |
| | | | | | 199-36-6395.FB-041-091000 | | Cell Phone | 37.99 | |
| | | | | | 199-36-6395.GA-001-091000 | | Cell Phone | 37.99 | |
| | | | | | 199-53-6299.00-999-099000 | | Cell Phone | 76.00 | |
| | | | | | | | Check 020193 Total: | 189.97 | |
| 020194 | 01-09-2020 | | 00235 | Walmart Community | 199-11-6395.00-001-011000 | C | Eagle Time supplies-Paroline | 148.79 | N |
| | | | | | 199-11-6395.01-102-032000 | | Teaching & Learning | 18.10 | |
| | | | | | 199-41-6395.00-750-099000 | | Central Office Open House sup | 30.61 | |
| | | | | | 199-53-6395.00-999-099000 | | supplies | 235.02 | |
| | | | | | 240-35-6341.01-999-099000 | | Catering | 63.78 | |
| | | | | | 240-35-6341.01-999-099000 | | Catering | 191.31 | |
| | | | | | 240-35-6395.00-999-099000 | | Office Supply | 39.94 | |
| | | | | | 461-36-6395.00-102-099000 | | Teaching & Learning | 29.96 | |
| | | | | | 462-00-1101.00-000-000000 | | food items for UIL | 385.68 | |
| | | | | | 462-00-1101.00-000-000000 | | robotics | 64.98 | |
| | | | | | 462-36-6395.00-041-099000 | | supplies for workroom/christma | 118.78 | |
| | | | | | 463-36-6395.00-001-099000 | | Office-Staff Meeting | 99.97 | |
| | | | | | 865-00-2190.38-000-000000 | | NHS Induction Ceremony 11-1 | 86.19 | |
| | | | | | | | Check 020194 Total: | 1,513.11 | |

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| 020195 | 01-09-2020 | | 00078 | Warden, Shawn | 865-00-2190.28-000-000000 | C | Robotics-Sachse 1-25 Meals | 150.00 | N |
| 020196 | 01-09-2020 | | 00770 | Wellborn Mechanical Ser | 199-51-6219.00-999-099000 | C | Insulate water Pipe in Gym | 2,842.00 | N |
| 020197 | 01-09-2020 | | 00101 | Williams Sporting Goods | 199-36-6395.GA-001-091000 | C | GA - SB Balls, Helmets, etc | 886.00 | N |
| 020198 | 01-09-2020 | | 03234 | Woods,Iantha | 199-36-6299.00-001-091000 | C | GA BK vs Daingerfield 12-17 | 135.00 | N |
| 020199 | 01-10-2020 | | 03754 | Patin, Mary | 199-41-6395.00-702-099000 | C | Strategic Plan Training | 1,500.00 | N |
| 020200 | 01-10-2020 | | 01659 | Verzosa, Courtney | 199-36-6412.GA-001-091000 | C | CE Meals MT Vernon 1-13 | 246.00 | N |
| 020201 | 01-10-2020 | | 01659 | Verzosa, Courtney | 199-36-6412.GA-001-091000 | C | CE meals 1-15 to 1-17 Ft. Wrth | 1,792.00 | N |
| 020202 | 01-14-2020 | | 01799 | Omni Fort Worth Hotel | 199-41-6411.00-701-099000 | C | Hotel Cheer Competition | 184.26 | N |
| 020203 | 01-15-2020 | | 00216 | Park, Janice | 462-00-1101.00-000-000000 | C | Robotics trip/robotics acct | 294.00 | N |
| 020204 | 01-16-2020 | | 00053 | Quill Corporation | 199-41-6395.00-702-099000 | C | Stragetig Plan and board | 67.01 | N |
| | | | | | 199-41-6395.00-750-099000 | | Stragetig Plan and board | 164.69 | |
| | | | | | | | Check 020204 Total: | 231.70 | |
| 020205 | 01-16-2020 | | 00055 | Tatum Music Company | 199-11-6395.19-041-099000 | C | Band-Supplies | 679.73 | N |
| | | | | | 199-36-6249.19-001-099000 | | Band - Misc Repairs | 528.48 | |
| | 01-16-2020 | 0000291138 | 00055 | Tatum Music Company | 199-36-6249.19-001-099000 | M | | -180.44 | |
| | | | | | | | Check 020205 Total: | 1,027.77 | |
| 020206 | 01-16-2020 | | 00074 | TASB Risk Management | 240-35-6143.00-999-099000 | C | B. Pulpan | 810.92 | N |
| 020207 | 01-16-2020 | | 00092 | Gilmer Mirror, The | 199-34-6319.01-999-099000 | C | Ad for Box Truck Bids | 9.00 | N |
| 020208 | 01-16-2020 | | 00093 | JP Gould Baxter | 199-11-6395.00-001-011000 | C | Copy Paper #2 for HS | 1,932.00 | N |
| 020209 | 01-16-2020 | | 00101 | Williams Sporting Goods | 199-36-6395.GA-001-091000 | C | GA-SB Pants | 535.00 | N |
| 020210 | 01-16-2020 | | 00114 | Visual Techniques | 199-11-6249.28-102-011000 | C | repair | 560.00 | N |
| | | | | | 199-11-6395.00-001-011000 | | Replacement Projectors | 1,748.00 | |
| | | | | | 199-11-6395.00-102-011000 | | Teaching & Learning | 874.00 | |
| | | | | | | | Check 020210 Total: | 3,182.00 | |
| 020211 | 01-16-2020 | | 00267 | Sam's Club | 199-41-6395.00-750-099000 | C | Central Office Open house Sup | 59.16 | N |
| 020212 | 01-16-2020 | | 00286 | Kilgore College | 199-11-6223.00-001-011000 | C | Fall 2019 Dual Credit Pay | 2,652.00 | N |
| 020213 | 01-16-2020 | | 00348 | Rabo Business Forms, In | 199-41-6395.00-750-099000 | C | P/R Vouchers | 249.00 | N |
| 020214 | 01-16-2020 | | 00361 | Office Depot | 199-51-6315.00-999-099000 | C | Supplies | 112.12 | N |
| 020215 | 01-16-2020 | | 00484 | Burns, Kyle | 199-36-6299.00-001-091000 | C | Offls-G BK vs HS on 1-7 | 155.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 020216 | 01-16-2020 | | 00557 | Master Teacher Inc., The | 199-13-6299.00-999-099000 | C | Para Training | 89.00 | N |
| 020217 | 01-16-2020 | | 00635 | Citibank Corporate Card | 199-11-6411.00-001-011000 | C | THSBCA Hotel 1-9 thru 1-11 | 155.00 | N |
| | | | | | 199-12-6395.00-001-099000 | | Library Supplies | 65.69 | |
| | | | | | 199-13-6399.00-999-099000 | | Curriculum Supplies | 285.91 | |
| | | | | | 199-34-6249.00-999-099000 | | TxTag | 20.00 | |
| | | | | | 199-36-6411.00-001-091000 | | FB State Championships 12-20 | 411.24 | |
| | | | | | 199-36-6411.00-001-091000 | | THSBCA Hotel 1-9 thru 1-11 | 155.00 | |
| | | | | | 199-36-6412.GA-001-091000 | | GA BK Hotel 12-26 &27 Aggiel | 373.16 | |
| | | | | | 199-41-6395.00-750-099000 | | Flowers for funeral | 160.06 | |
| | | | | | 199-41-6395.00-750-099000 | | Cert. Mail /Book of stamps | 61.85 | |
| | | | | | 199-41-6395.00-750-099000 | | Admin. Campout-Food | 159.86 | |
| | | | | | 199-41-6395.00-750-099000 | | Stamps.com | 17.99 | |
| | | | | | 199-41-6395.00-750-099000 | | Workshop | 395.00 | |
| | 01-16-2020 | 5123898900 | 00635 | Citibank Corporate Card | 199-41-6395.00-750-099000 | M | Cancelled | -194.20 | |
| | 01-16-2020 | | 00635 | Citibank Corporate Card | 199-41-6411.00-750-099000 | C | Workshop | 225.00 | |
| | | | | | 461-36-6411.00-102-099000 | | Meals for Staff | 311.35 | |
| | | | | | 463-36-6395.00-001-099000 | | Staff Christmas Gathering | 168.94 | |
| | | | | | | | Check 020217 Total: | 2,771.85 | |
| 020218 | 01-16-2020 | | 00648 | Longview News Journal | 199-41-6329.00-702-099000 | C | Public Notice | 87.99 | N |
| 020219 | 01-16-2020 | | 00688 | Lindale ISD | 199-36-6412.00-001-099000 | C | UIL Meet Lindale 1-18 | 75.00 | N |
| 020220 | 01-16-2020 | | 00956 | Walsh Gallegos,Trevino, | 199-41-6211.00-701-099000 | C | Attorney Fees | 2,510.00 | N |
| 020221 | 01-16-2020 | | 01227 | New Diana Printshop | 199-11-6395.26-041-011000 | C | Choir Christmas Program | 37.50 | N |
| | | | | | 865-00-2190.23-000-000000 | | Chem Club T-shirts&Printing | 588.50 | |
| | | | | | 865-00-2190.34-000-000000 | | FFA Shirts and Yam Banner | 642.00 | |
| | | | | | | | Check 020221 Total: | 1,268.00 | |
| 020222 | 01-16-2020 | | 01318 | Longview Asphalt Inc | 199-51-6249.04-999-099000 | C | Asphalt | 502.04 | N |
| 020223 | 01-16-2020 | | 01372 | Elite Refinishers | 199-51-6219.00-999-099000 | C | Auditorium Stage Sand | 4,200.00 | N |
| | | | | | 199-51-6249.00-999-099000 | | Screen & re-Coat both Gyms | 2,600.00 | |
| | | | | | | | Check 020223 Total: | 6,800.00 | |
| 020224 | 01-16-2020 | | 01409 | Environmental Solvent R | 199-51-6249.00-999-099000 | C | Solvent Service | 100.00 | N |
| 020225 | 01-16-2020 | | 01443 | Venson, LaQuarize | 199-36-6299.00-001-091000 | C | Offls-G BK vs HS on 1-7 | 135.00 | N |
| 020226 | 01-16-2020 | | 01485 | Robot Events | 199-11-6412.14-001-022000 | C | Robotics-Sachse 1-25 Registra | 320.00 | N |
| | | | | | 199-11-6412.14-001-022000 | | Robotics-Diana 2-8 Registratio | 320.00 | |
| | | | | | | | Check 020226 Total: | 640.00 | |
| 020227 | 01-16-2020 | | 01501 | Horaney's | 199-51-6317.00-999-099000 | C | Fertilizer | 167.40 | N |
| 020228 | 01-16-2020 | | 01518 | Lone Star Coaching Clini | 199-36-6499.FB-001-091000 | C | FB-Lone Star 2-7 to 2-9 Regist | 225.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 020229 | 01-16-2020 | | 01629 | Duncan, Daren | 199-11-6412.13-001-022000 | C | Ag-CDE Meals 1-29 to 1-31 | 1,420.00 | N |
| 020230 | 01-16-2020 | | 01873 | Sims, Renee | 199-36-6412.BM-001-091000 | C | SwimMeet Texarkana-1/18 Me | 104.00 | N |
| 020231 | 01-16-2020 | | 01877 | East Texas Glass Comp | 199-51-6249.00-999-099000 | C | Repaired door Football Field | 420.00 | N |
| 020232 | 01-16-2020 | | 02045 | Partners in Prevention | 199-41-6499.00-750-099000 | C | Unity and Diversity Luncheon | 350.00 | N |
| 020233 | 01-16-2020 | | 02310 | Bates, Charlie | 865-00-2190.42-000-000000 | C | Stuco-TxDOT PSA Meeting 1-2 | 72.00 | N |
| 020234 | 01-16-2020 | | 02396 | De Lage Landen Public | 199-71-6513.01-999-099000 199-71-6523.00-999-099000 | C | Lease Lease | 24,576.92 4,455.40 | N |
| | | | | | | | Check 020234 Total: | 29,032.32 | |
| 020235 | 01-16-2020 | | 03107 | UIL Region 4 Music | 199-36-6499.19-001-099000 | C | Band - UIL Reg 4 Contest Fee | 765.00 | N |
| 020236 | 01-16-2020 | | 03136 | Fresh Country | 865-00-2190.33-000-000000 | C | Ag -Fresh Country Fruit | 2,528.25 | N |
| 020237 | 01-16-2020 | | 03178 | Simply Beautiful Flowers | 463-36-6395.00-001-099000 | C | Sympathy Plant for J. Barrett | 49.90 | N |
| 020238 | 01-16-2020 | | 03180 | Alpha Fire Safety/ Suppl | 199-51-6249.00-999-099000 | C | Cafeteria & Extinguish Inspect | 1,479.25 | N |
| 020239 | 01-16-2020 | | 03204 | Owens, Denzel | 199-36-6299.00-001-091000 | C | Offis-G BK vs OC 1-9 | 85.00 | N |
| 020240 | 01-16-2020 | | 03216 | Rains ISD Athletics | 199-36-6499.BM-001-091000 | C | PL Entry Fees Rains | 405.00 | N |
| 020241 | 01-16-2020 | | 03353 | Region One ESC | 199-13-6299.00-999-099000 | C | Texas Bank One Alignmt Asse | 1,486.00 | N |
| 020242 | 01-16-2020 | | 03451 | Texas High | 199-36-6499.00-001-091000 | C | Swim Meet Texarkana 1-18 Fe | 60.00 | N |
| 020243 | 01-16-2020 | | 03509 | Downs, Charlie | 199-36-6412.GA-001-091000 | C | GA BK Meals 1-31 vs HS | 244.00 | N |
| 020244 | 01-16-2020 | | 03734 | ESGI | 461-36-6395.00-102-099000 | C | Teaching & Learning | 460.00 | N |
| 020245 | 01-16-2020 | | 03745 | Woodburn Press | 461-36-6395.00-102-099000 | C | Teaching & Learning | 161.32 | N |
| 020246 | 01-16-2020 | | 03753 | Ryder Vehicle Sales LLC | 199-34-6631.00-999-099000 | C | Box Truck | 48,059.12 | N |
| 020247 | 01-16-2020 | | 03756 | High School Esports Lea | 865-00-2190.06-000-000000 | C | Esports Winter Open 10-Passe | 270.00 | N |
| 020248 | 01-16-2020 | | 03757 | Methvin, Landon | 199-36-6299.00-001-091000 | C | Offis-G BK vs OC 1-9 | 85.00 | N |
| 020249 | 01-16-2020 | | 03758 | Villarreal, Johnny | 199-36-6299.00-001-091000 | C | Offis-G BK vs HS 1-6 | 135.00 | N |
| 020250 | 01-16-2020 | | 01880 | Farmer, Teri | 199-36-6412.00-001-099000 | C | UIL Acad Meals 1-18 Lindale | 186.00 | N |
| 020251 | 01-16-2020 | | 01760 | Willeford, Linda | 199-11-6412.15-102-021000 | C | Teaching & Learning | 84.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 020252 | 01-23-2020 | | 03225 | All School Awards | 199-36-6395.LJ-001-091000 | C | Letter Jackets - 26 | 1,170.00 | N |
| 020254 | 01-23-2020 | | 00841 | Barsco | 199-51-6249.00-999-099000 | C | Parts to repair Lego AC | 212.07 | N |
| 020255 | 01-23-2020 | | 00093 | JP Gould Baxter | 199-11-6395.00-041-011000 | C | copy paper | 644.00 | N |
| 020256 | 01-23-2020 | | 00940 | Bearing Service & Suppl | 199-51-6249.00-999-099000 | C | Pillow Block & Shaft | 151.88 | N |
| 020257 | 01-23-2020 | | 01200 | Blick Art Materials | 199-11-6395.40-001-011000 | C | Art Blick Supplies | 40.56 | N |
| 020258 | 01-23-2020 | | 00724 | BSN Sports | 199-36-6395.BM-001-091000 | C | BM - Soccer Goal | 4,128.99 | N |
| | | | | | 199-36-6649.00-001-091000 | | Landing zone pit cover | 3,580.00 | |
| | | | | | | | Check 020258 Total: | 7,708.99 | |
| 020259 | 01-23-2020 | | 01512 | Chem Serv | 199-51-6315.00-999-099000 | C | Blue Bonnet | 278.40 | N |
| 020260 | 01-23-2020 | | 03760 | Clarksville ISD High Sch | 199-11-6649.19-001-099000 | C | Band - Baritones (2) | 1,000.00 | N |
| 020261 | 01-23-2020 | | 02126 | Commercial Door & Hard | 199-51-6249.00-999-099000 | C | Door Closers | 725.00 | N |
| 020262 | 01-23-2020 | | 03231 | Datamax | 199-11-6269.00-001-011000 | C | Copier Maintenance | 248.30 | N |
| | | | | | 199-11-6269.00-041-011000 | | Copier Maintenance | 248.30 | |
| | | | | | 199-11-6269.00-102-011000 | | Copier Maintenance | 724.60 | |
| | | | | | 199-36-6249.00-001-091000 | | Copier Maintenance | 20.35 | |
| | | | | | 199-36-6395.19-001-099000 | | Copier Maintenance | 20.35 | |
| | | | | | 199-41-6249.00-720-099000 | | Copier Maintenance | 114.60 | |
| | | | | | 240-35-6249.00-999-099000 | | Copier Maintenance | 31.50 | |
| | | | | | | | Check 020262 Total: | 1,408.00 | |
| 020263 | 01-23-2020 | | 03002 | Department of Informatio | 199-51-6259.01-999-099000 | C | Long Distance service | 22.74 | N |
| 020264 | 01-23-2020 | | 03372 | Downs, Sarah | 199-36-6119.13-001-099000 | C | Game Worker | 120.00 | N |
| 020265 | 01-23-2020 | | 01629 | Duncan, Daren | 199-11-6412.13-001-022000 | C | Ag-Meals 1-15 SA Shoot Out | 1,176.00 | N |
| 020266 | 01-23-2020 | | 00266 | Elliott Electric Supply | 199-51-6249.00-999-099000 | C | Parts to repair unit | 103.00 | N |
| 020267 | 01-23-2020 | | 03662 | Fort, Gary | 199-36-6412.19-041-099000 | C | Band-Meals All Region 1-24to2 | 292.00 | N |
| 020268 | 01-23-2020 | | 03361 | Jammet, Kim | 199-36-6299.19-001-099000 | C | Band-Clinician Fee | 90.00 | N |
| 020269 | 01-23-2020 | | 00648 | Longview News Journal | 199-41-6329.00-702-099000 | C | Public Notice | 84.74 | N |
| 020270 | 01-23-2020 | | 00265 | Pender's Music Compan | 199-36-6395.19-001-099000 | C | Band - Music Solos&Ensem | 96.95 | N |
| 020271 | 01-23-2020 | | 00053 | Quill Corporation | 199-36-6395.FB-001-091000 | C | FB Quill Supplies | 44.86 | N |
| | | | | | 199-41-6395.00-702-099000 | | Supplies | 92.72 | |
| | | | | | 199-41-6395.00-750-099000 | | Strategic Plan | 284.56 | |
| | | | | | | | Check 020271 Total: | 422.14 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 020272 | 01-23-2020 | | 00028 | Region VII ESC | 199-41-6395.00-750-099000 | C | Tax forms | 16.62 | N |
| 020273 | 01-23-2020 | | 01485 | Robot Events | 199-11-6412.14-001-022000 199-36-6412.00-102-099000 | C | Robotics -Skyline Competition Teaching & Learning | 75.00 100.00 | N |
| | | | | | | | Check 020273 Total: | 175.00 | |
| 020274 | 01-23-2020 | | 00872 | Scholastic Inc. | 461-36-6395.00-102-099000 | C | Teaching & Learning | 4,520.64 | N |
| 020275 | 01-23-2020 | | 03185 | Stahl's | 865-00-2190.26-000-000000 | C | Printshop-FFA Shirts | 271.75 | N |
| 020276 | 01-23-2020 | | 02198 | Stephen F. Austin | 199-00-2110.02-000-000000 | C | Etex Scholarship | 1,000.00 | N |
| 020277 | 01-23-2020 | | 00090 | TASB, Inc | 199-41-6499.00-702-099000 | C | Reinspection Member Renewal | 1,700.00 | N |
| 020278 | 01-23-2020 | | 00168 | Telephone Specialists, In | 199-51-6249.01-999-099000 | C | Telephone Repairs | 210.00 | N |
| 020279 | 01-23-2020 | | 00949 | Texas Instruments | 199-11-6395.30-001-011000 | C | Math- Calculator Batteries | 108.00 | N |
| 020280 | 01-23-2020 | | 00049 | Upshur County SSA | 199-93-6492.00-999-023000 199-93-6492.03-999-024000 | C | Shared Services Shared Services | 17,392.50 19,563.14 | N |
| | | | | | | | Check 020280 Total: | 36,955.64 | |
| 020281 | 01-23-2020 | | 00114 | Visual Techniques | 199-11-6395.00-102-011000 199-11-6649.00-041-011000 | C | Teaching & Learning doc cam for classroom | 874.00 364.00 | N |
| | | | | | | | Check 020281 Total: | 1,238.00 | |
| 020282 | 01-23-2020 | | 00235 | Walmart Community | 199-11-6395.00-001-011000 199-36-6395.03-102-099000 461-36-6395.00-102-099000 462-36-6395.00-041-099000 865-00-2190.42-000-000000 865-00-2190.42-000-000000 | C | Staff Supply Shopping Teaching & Learning Teaching & Learning art supplies for sculptures Stuco - School Board Appreciat Stuco - Angel Tree | 1,823.09 90.00 29.96 43.67 77.95 88.13 | N |
| | | | | | | | Check 020282 Total: | 2,152.80 | |
| 020283 | 01-23-2020 | | 00078 | Warden, Shawn | 865-00-2190.28-000-000000 | C | Robotics -Skyline Meals 1-31 | 144.00 | N |
| 020284 | 01-23-2020 | | 00770 | Wellborn Mechanical Ser | 199-51-6249.00-999-099000 | C | Service Cooling Tower | 1,643.50 | N |
| 020285 | 01-23-2020 | | 03234 | Woods,Iantha | 199-36-6299.00-001-091000 | C | Offls-G BK vs LK 12-3 | 85.00 | N |
| 020286 | 01-23-2020 | | 03764 | Addison, Ian | 199-36-6299.00-001-091000 | C | Offls-SO 1-14 vs Kilgore | 55.00 | N |
| 020287 | 01-23-2020 | | 00103 | CDW-Government, Inc | 199-53-6395.00-999-099000 | C | Applied Credit twice | 60.21 | N |
| 020288 | 01-23-2020 | | 03118 | Ferrer, Mark | 199-23-6411.00-001-099000 | C | Miles from Cheer on 1-15 to F | 194.30 | N |
| 020289 | 01-23-2020 | | 00447 | Longview Umpires Assoc | 199-36-6499.00-001-091000 | C | BB-Umps Edu&Recruit/Scrim F | 150.00 | N |
| 020290 | 01-23-2020 | | 03375 | McDorman, Gaston | 199-36-6412.BM-001-091000 | C | PL Rains Meals 1-25 | 184.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 020291 | 01-23-2020 | | 03735 | MetalsDepot | 199-51-6249.05-999-099000 | C | Galvanized plate for High Scho | 925.43 | N |
| 020292 | 01-23-2020 | | 03765 | Seyer, Ben Matthew | 199-36-6299.00-001-091000 | C | Offls-SO 1-14 vs Kilgore | 75.00 | N |
| 020293 | 01-23-2020 | | 02115 | Tatum ISD | 199-36-6412.00-102-099000 | C | Teaching & Learning | 420.00 | N |
| 020294 | 01-23-2020 | | 03766 | Wright, Blaine | 199-36-6299.00-001-091000 | C | Offls-SO 1-14 vs Kilgore | 55.00 | N |
| 020296 | 01-27-2020 | | 00041 | Etex Telephone Coopera | 199-53-6299.00-999-099000 | C | Internet Access | 3,400.00 | N |
| 020297 | 01-30-2020 | | 00093 | JP Gould Baxter | 199-51-6315.00-999-099000 | C | Supplies | 2,194.58 | N |
| | | | | | 199-51-6315.00-999-099000 | | Logo mats | 1,008.00 | |
| | | | | | | | Check 020297 Total: | 3,202.58 | |
| 020299 | 01-30-2020 | | 00103 | CDW-Government, Inc | 199-11-6395.00-001-011000 | C | Go Guardian 50 Subs Renewal | 350.00 | N |
| 020300 | 01-30-2020 | | 00046 | Centerpoint Energy | 199-51-6259.03-999-099000 | C | Gas | 2,952.06 | N |
| 020301 | 01-30-2020 | | 01512 | Chem Serv | 199-51-6315.00-999-099000 | C | Disinf & Dry Air | 338.65 | N |
| 020302 | 01-30-2020 | | 00806 | Crane, Walter | 199-36-6299.00-001-091000 | C | Offls-BK vs EF 1-14 | 135.00 | N |
| 020303 | 01-30-2020 | | 03231 | Datamax | 462-36-6395.00-041-099000 | C | staples for workroom | 378.00 | N |
| 020305 | 01-30-2020 | | 03509 | Downs, Charlie | 199-36-6412.GA-001-091000 | C | GA BK vs EF 2-7 Meals | 244.00 | N |
| 020306 | 01-30-2020 | | 01330 | Eagle Tees & More | 461-36-6395.00-102-099000 | C | Teaching & Learning | 838.00 | N |
| 020307 | 01-30-2020 | | 00491 | East Texas Charter Scho | 199-36-6499.BM-001-091000 | C | ETCS Golf Tourn 2--10 | 175.00 | N |
| 020308 | 01-30-2020 | | 00041 | Etex Telephone Coopera | 199-53-6299.00-999-099000 | C | Internet Access | 3,400.00 | N |
| 020309 | 01-30-2020 | | 03767 | Fulkerson, Linda | 199-41-6411.00-750-099000 | C | Milage Reimbursement | 69.84 | N |
| 020310 | 01-30-2020 | | 03768 | Glen Rose ISD | 199-36-6499.BM-001-091000 | C | Glen Rose Golf Tourn 3-23 | 370.00 | N |
| 020311 | 01-30-2020 | | 03522 | Hallsville Athletic Depart | 199-36-6499.BM-001-091000 | C | Hallsville Golf Tourn 3-3 | 120.00 | N |
| 020312 | 01-30-2020 | | 03522 | Hallsville Athletic Depart | 199-36-6499.BM-001-091000 | C | Golf JV Hallsville 3-18 | 225.00 | N |
| 020313 | 01-30-2020 | | 01536 | Halton, Chun | 199-36-6299.00-001-091000 | C | Offls-BK vs EF 1-14 | 155.00 | N |
| 020314 | 01-30-2020 | | 00065 | Jeffery, Bruce | 199-51-6411.00-999-099000 | C | Meals Reimbursement | 18.52 | N |
| 020315 | 01-30-2020 | | 03468 | Johnson, Bryten | 199-36-6299.00-001-091000 | C | Offls - BK vs Jefferson 1-24 | 155.00 | N |
| 020316 | 01-30-2020 | | 00701 | Johnston Supply-Store 5 | 199-51-6315.00-999-099000 | C | Filters | 518.16 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 020318 | 01-30-2020 | | 00648 | Longview News Journal | 199-51-6317.00-999-099000 | C | Ad for Asphalt & Concrete work | 172.40 | N |
| 020319 | 01-30-2020 | | 03525 | Marcus HS Swim and Di | 199-36-6499.BM-001-091000 | C | Swim Reg Meet Fees 1-30 | 28.00 | N |
| 020320 | 01-30-2020 | | 00374 | McCowan, Ronald C | 199-36-6299.00-001-091000 | C | Offls-BK vs EF 1-14 | 135.00 | N |
| 020321 | 01-30-2020 | | 01680 | National FFA Organizatio | 865-00-2190.33-000-000000 | C | FFA Jacket order | 61.00 | N |
| 020322 | 01-30-2020 | | 01227 | New Diana Printshop | 199-36-6395.FB-001-091000 | C | FB - Print Shop for FB Certs | 16.50 | N |
| 020323 | 01-30-2020 | | 00361 | Office Depot | 199-11-6395.00-001-011000 | C | Office Supplies | 41.42 | N |
| 020324 | 01-30-2020 | | 02366 | Pine Tree Boys Golf Boo | 199-36-6499.BM-001-091000 | C | East Texas Twisted 45 Golf 3-6 | 485.00 | N |
| | | | | | 199-36-6499.BM-001-091000 | | Pine Tree Golf 3-4 Woodhollow | 225.00 | |
| | | | | | | | Check 020324 Total: | 710.00 | |
| 020325 | 01-30-2020 | | 00062 | Pope, Greg | 199-34-6311.00-999-099000 | C | Reimbursement for Diesel DEF | 51.67 | N |
| 020326 | 01-30-2020 | | 01204 | Porta Phone | 199-36-6395.BM-001-091000 | C | Headset Repair | 97.00 | N |
| 020327 | 01-30-2020 | | 00053 | Quill Corporation | 199-41-6395.00-750-099000 | C | Admin Supplies | 100.34 | N |
| 020328 | 01-30-2020 | | 00028 | Region VII ESC | 199-53-6411.00-999-099000 | C | Training | 25.00 | N |
| 020329 | 01-30-2020 | | 00095 | Richard Holt Plumbing, I | 199-51-6219.00-999-099000 | C | Girls Dressing Room Repair | 12,548.91 | N |
| 020330 | 01-30-2020 | | 01441 | Robertson, Clay | 199-36-6299.00-001-091000 | C | Offls-BK 1-24,1-16, 1-20 | 325.00 | N |
| 020331 | 01-30-2020 | | 00110 | Roden, Timothy | 199-36-6299.00-001-091000 | C | Offls-BK vs Daingerfld 1-16 | 120.00 | N |
| 020332 | 01-30-2020 | | 00850 | Rogers, Casey | 199-36-6299.00-001-091000 | C | BK vs Jefferson 1-24 | 155.00 | N |
| 020333 | 01-30-2020 | | 03526 | Sabine Athletic Boosters | 199-36-6499.BM-001-091000 | C | Golf Sabine Tourn 3-16 | 300.00 | N |
| 020334 | 01-30-2020 | | 00865 | Sampson, Trisha | 199-36-6412.GA-001-091000 | C | GA MS BK vs Waskom 1-30 m | 204.00 | N |
| | | | | | 199-36-6412.GA-001-091000 | | GA MS BK vs Jefferson 2-3 Me | 204.00 | |
| | | | | | | | Check 020334 Total: | 408.00 | |
| 020335 | 01-30-2020 | | 01873 | Sims, Renee | 199-36-6412.BM-001-091000 | C | SwimMeals for Regionals 1-30 | 260.00 | N |
| 020336 | 01-30-2020 | | 00410 | Snappy Printer Cartridge | 199-11-6395.00-041-011000 | C | toner for printer | 234.80 | N |
| | | | | | 199-11-6395.30-001-011000 | | Math Printer Cartridge | 74.95 | |
| | | | | | 199-41-6299.01-999-099000 | | Printer Toner | 135.95 | |
| | | | | | | | Check 020336 Total: | 445.70 | |
| 020337 | 01-30-2020 | | 03578 | Southern Tire Mart | 199-34-6319.00-999-099000 | C | Bus # 4 & # 5 Tires | 2,360.00 | N |
| 020338 | 01-30-2020 | | 01491 | TX Adrenaline | 865-00-2190.46-000-000000 | C | Owed portion of B BK Fundrais | 590.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 020339 | 01-30-2020 | | 01144 | Upshur County Treasure | 199-52-6219.00-999-099000 | C | SRO Officers | 23,715.27 | N |
| 020340 | 01-30-2020 | | 01274 | Varsity Spirit Fashion | 199-36-6395.GA-001-091000 | C | CH - Solid Poms | 237.00 | N |
| 020341 | 01-30-2020 | | 00956 | Walsh Gallegos,Trevino, | 199-23-6395.00-102-099000 | C | Teaching & Learning | 75.00 | N |
| 020342 | 01-30-2020 | | 00101 | Williams Sporting Goods | 199-36-6395.GA-001-091000 | C | GA Ball Cage | 185.00 | N |
| 020343 | 01-30-2020 | | 02059 | Dell Financial Services | 199-11-6395.28-999-011000 | C | supplies | 221.94 | N |
| 020344 | 01-31-2020 | | 03609 | Aldredge Cleaners | 199-11-6395.00-001-011000 | C | OPEN PO for HS table cloths | 182.00 | N |
| | | | | | 199-36-6249.19-001-099000 | | Band Uniform Pants | 12.00 | |
| | | | | | 199-36-6249.19-001-099000 | | Band-Uniform Cleaning | 724.00 | |
| | | | | | | | Check 020344 Total: | 918.00 | |
| 020345 | 01-31-2020 | | 00057 | Benson, Melinda | 199-41-6411.00-750-099000 | C | Region 8 Mileage | 41.07 | N |
| | | | | | 199-41-6411.00-750-099000 | | Midwinter Conference | 38.91 | |
| | | | | | | | Check 020345 Total: | 79.98 | |
| 020346 | 01-31-2020 | | 00103 | CDW-Government, Inc | 199-11-6649.00-041-011000 | C | headphones for testing | 356.00 | N |
| 020347 | 01-31-2020 | | 03231 | Datamax | 199-11-6269.00-001-011000 | C | Copy lease | 308.67 | N |
| | | | | | 199-11-6269.00-001-022000 | | Copy lease | 281.76 | |
| | | | | | 199-11-6269.00-041-011000 | | Copy lease | 308.67 | |
| | | | | | 199-11-6269.00-102-011000 | | Copy lease | 900.72 | |
| | | | | | 199-11-6395.00-102-011000 | | Teaching & Learning | 378.00 | |
| | | | | | 199-36-6395.19-001-099000 | | Copy lease | 25.29 | |
| | | | | | 199-36-6395.FB-001-091000 | | Copy lease | 25.29 | |
| | | | | | 199-41-6249.00-720-099000 | | Copy lease | 142.45 | |
| | | | | | 240-35-6249.00-999-099000 | | Copy lease | 39.15 | |
| | | | | | | | Check 020347 Total: | 2,410.00 | |
| 020348 | 01-31-2020 | | 00704 | Morrison Supply Compa | 462-36-6395.00-041-099000 | C | water filter | 108.67 | N |
| 020349 | 01-31-2020 | | 03480 | Morrison Supply Compa | 199-11-6395.00-001-011000 | C | Filters for Water Fillers | 108.66 | N |
| | | | | | 199-51-6249.00-999-099000 | | Urinal for High School | 192.09 | |
| | | | | | | | Check 020349 Total: | 300.75 | |
| 020350 | 01-31-2020 | | 03770 | Muller, Tammy | 462-36-6395.00-041-099000 | C | after school field trip | 514.00 | N |
| 020351 | 01-31-2020 | | 00490 | Peters Chevrolet | 199-34-6319.01-999-099000 | C | Dodge Ram Filters | 134.28 | N |
| | 01-31-2020 | 0000011924 | 00490 | Peters Chevrolet | 199-34-6319.01-999-099000 | M | | -134.28 | |
| | | | | | | | Check 020351 Total: | .00 | |
| 020352 | 01-31-2020 | | 00053 | Quill Corporation | 199-11-6395.00-001-011000 | C | Office Supplies Eng. | 63.28 | N |
| | | | | | 199-41-6395.00-750-099000 | | Admin Supplies | 165.05 | |
| | | | | | 199-41-6395.00-750-099000 | | Admin Supplies | 44.27 | |
| | | | | | | | Check 020352 Total: | 272.60 | |
| 020353 | 01-31-2020 | | 01826 | Verizon Wireless | 199-36-6395.BM-001-091000 | C | Cell Phone | 37.99 | N |
| | | | | | 199-36-6395.FB-041-091000 | | Cell Phone | 37.99 | |
| | | | | | 199-36-6395.GA-001-091000 | | Cell Phone | 37.99 | |
| | | | | | 199-53-6299.00-999-099000 | | Cell Phone | 75.98 | |
| | | | | | | | Check 020353 Total: | 189.95 | |

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| 020354 | 02-05-2020 | | 00679 | Upshur County Tax Offic | 199-34-6319.01-999-099000 | C | Bus Registration | 103.00 | N |
| 020355 | 02-05-2020 | | 03678 | Barnes and Noble | 199-36-6395.03-001-099000 | C | UIL-Physics Book | 13.60 | N |
| 020356 | 02-06-2020 | | 01046 | ACET | 199-21-6411.00-999-099000 | C | Conference Registration | 395.00 | N |
| 020357 | 02-06-2020 | | 03775 | Allen, Whitney | 495-36-6299.00-999-099000 | C | UIL Debate | 300.00 | N |
| 020358 | 02-06-2020 | | 00038 | AT&T | 199-51-6259.01-999-099000 | C | Phone Service | 706.94 | N |
| 020359 | 02-06-2020 | | 03778 | Austin, Michael | 495-36-6299.00-999-099000 | C | UIL Debate Judge | 300.00 | N |
| 020360 | 02-06-2020 | | 02005 | Beatrice Moore Luchin | 199-13-6299.00-999-099000 | C | Consultant for Middle School | 1,850.00 | N |
| 020361 | 02-06-2020 | | 03125 | Boxcast, INC | 199-41-6395.00-702-099000 | C | School Board Archive | 23.97 | N |
| 020362 | 02-06-2020 | | 03771 | Canton High School | 199-36-6412.00-001-099000 | C | UIL Canton Meet Fees 2-8 | 30.00 | N |
| 020363 | 02-06-2020 | | 03486 | Carthage High School | 199-36-6499.GA-001-091000 | C | SB Carthage Tourn Fee 2-20 | 400.00 | N |
| 020364 | 02-06-2020 | | 00382 | Diana Hardware, LLC | 199-51-6249.00-999-099000 | C | Supplies As Needed | 246.90 | N |
| 020365 | 02-06-2020 | | 03346 | East Texas Council of G | 199-41-6499.00-750-099000 | C | Annual Membership | 50.00 | N |
| 020366 | 02-06-2020 | | 01296 | EXXONMobil | 199-34-6311.00-999-099000 | C | Gas | 64.88 | N |
| 020367 | 02-06-2020 | | 03049 | Farler, Scott | 199-13-6411.00-999-099000 | C | Travel Reimbursement | 392.63 | N |
| 020368 | 02-06-2020 | | 01880 | Farmer, Teri | 199-36-6412.00-001-099000 | C | UIL Acad Meals 2-8 | 84.00 | N |
| 020369 | 02-06-2020 | | 03118 | Ferrer, Mark | 199-23-6411.00-001-099000 | C | Milege for GT, Swim, BK | 266.91 | N |
| 020370 | 02-06-2020 | | 00468 | Flinn Scientific, Inc | 462-36-6395.00-041-099000 | C | science supplies | 621.76 | N |
| 020371 | 02-06-2020 | | 03662 | Fort, Gary | 199-36-6411.19-001-099000 | C | Band-TMEA State 2-12 | 440.00 | N |
| 020372 | 02-06-2020 | | 03314 | Gamester's Paradise | 461-36-6395.00-102-099000 | C | Teaching & Learning | 175.00 | N |
| 020373 | 02-06-2020 | | 03783 | Garcia, Horoccio | 199-36-6299.00-001-091000 | C | Offls-Soccer vs CH MP 1-28 | 55.00 | N |
| 020375 | 02-06-2020 | | 00701 | Johnston Supply-Store 5 | 199-51-6249.00-999-099000 | C | Inducer | 344.12 | N |
| 020376 | 02-06-2020 | | 01095 | Jolly Farmer Products | 199-11-6395.16-001-022000 | C | Ag-Plants & Tags | 443.64 | N |
| 020377 | 02-06-2020 | | 03506 | Jose Sanchez De Jesus | 199-36-6299.00-001-091000 | C | Offls-BK vs Tatum 1-28 | 155.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 020378 | 02-06-2020 | | 00934 | Key, Carl | 199-41-6411.00-701-099000 | C | Cheer Cometition Mileage/Foo | 323.39 | N |
| | | | | | 199-41-6411.00-701-099000 | | Basketball Mileage | 63.91 | |
| | | | | | 199-41-6411.00-701-099000 | | Midwinter meals | 55.56 | |
| | | | | | | | Check 020378 Total: | 442.86 | |
| 020379 | 02-06-2020 | | 03773 | King, Margo N. | 199-36-6299.00-001-091000 | C | Offls- BK vs Waskom 1-30 | 85.00 | N |
| 020380 | 02-06-2020 | | 03065 | Larsen, Miguel J. | 199-36-6299.00-001-091000 | C | BK1-30,1-28,1-23,1-14,1-7,12- | 625.00 | N |
| 020381 | 02-06-2020 | | 00270 | Lowe's Home Center | 199-51-6249.00-999-099000 | C | Parts for Lego AC repair | 27.67 | N |
| | | | | | 199-51-6249.00-999-099000 | | Parts to repair unit | 51.20 | |
| | | | | | 199-51-6249.00-999-099000 | | Reflective Mylar & Tape | 18.32 | |
| | | | | | 199-51-6249.00-999-099000 | | Electrical Supplies | 115.12 | |
| | 02-06-2020 | 0000068029 | 00270 | Lowe's Home Center | 199-51-6249.00-999-099000 | M | | -28.42 | |
| | 02-06-2020 | | 00270 | Lowe's Home Center | 199-51-6317.00-999-099000 | C | Backpack Blower | 189.05 | |
| | | | | | 199-51-6317.00-999-099000 | | Grabbers | 72.12 | |
| | | | | | | | Check 020381 Total: | 445.06 | |
| 020382 | 02-06-2020 | | 02121 | MacGill | 199-33-6395.00-001-099000 | C | Nursing Supplies | 134.26 | N |
| | | | | | 199-33-6395.00-041-099000 | | Nursing Supplies | 134.26 | |
| | | | | | 199-33-6395.00-041-099000 | | Nursing Supplies | .02 | |
| | | | | | 199-33-6395.00-102-099000 | | Nursing Supplies | 134.26 | |
| | | | | | | | Check 020382 Total: | 402.80 | |
| 020383 | 02-06-2020 | | 01505 | Mah, Bopleh | 199-11-6412.00-001-011000 | C | Offls-BK vs Tatum 1-28 | 135.00 | N |
| 020384 | 02-06-2020 | | 03782 | Marez, Johnny | 199-36-6299.00-001-091000 | C | Offls-Soccer vs CH MP 1-28 | 55.00 | N |
| 020385 | 02-06-2020 | | 02214 | Martinez, Bernard | 199-36-6412.BM-001-091000 | C | BM BB Scrim 2-8 Sprnghll Mea | 326.00 | N |
| 020386 | 02-06-2020 | | 03769 | Math A Big Deal | 461-36-6395.00-102-099000 | C | Teaching & Learning | 2,395.00 | N |
| 020387 | 02-06-2020 | | 03528 | Maud Athletics | 199-36-6499.BM-001-091000 | C | PL Entry Fees - Maud 2/13 | 490.00 | N |
| 020388 | 02-06-2020 | | 03781 | Mayes, Richard | 199-36-6299.00-001-091000 | C | Offls-Soccer vs CH MP 1-28 | 75.00 | N |
| 020389 | 02-06-2020 | | 00012 | McCrea, Michael | 199-36-6299.00-001-091000 | C | Offls-BK MS vs HS 1-23 | 120.00 | N |
| 020390 | 02-06-2020 | | 03375 | McDorman, Gaston | 199-36-6412.BM-001-091000 | C | PL Meals Maud meet on 2-13 | 194.00 | N |
| 020391 | 02-06-2020 | | 03513 | McGoff, Jane | 495-36-6299.00-999-099000 | C | UII Debate Judge | 300.00 | N |
| 020392 | 02-06-2020 | | 03512 | McGoff, William | 495-36-6299.00-999-099000 | C | UII Debate Judge | 300.00 | N |
| 020393 | 02-06-2020 | | 03510 | Moore, Douglas | 495-36-6299.00-999-099000 | C | UII Debate Manager | 500.00 | N |
| 020394 | 02-06-2020 | | 00563 | Networks & More, Inc | 199-53-6395.00-999-099000 | C | software | 1,221.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 020395 | 02-06-2020 | | 00240 | O'Reilly Auto Parts | 199-34-6319.01-999-099000 | C | HUB Assembly | 129.35 | N |
| | | | | | 199-34-6319.01-999-099000 | | Suburban Headlight | 127.64 | |
| | | | | | 199-34-6319.01-999-099000 | | Bus #2 Headlight | 94.99 | |
| | | | | | | | Check 020395 Total: | 351.98 | |
| 020396 | 02-06-2020 | | 00361 | Office Depot | 199-11-6395.00-001-011000 | C | Elective Desk Chair | 99.99 | N |
| 020397 | 02-06-2020 | | 01021 | Oriental Trading | 461-36-6395.00-102-099000 | C | Teaching & Learning | 55.03 | N |
| | | | | | 461-36-6395.00-102-099000 | | Teaching & Learning | 46.82 | |
| | | | | | | | Check 020397 Total: | 101.85 | |
| 020398 | 02-06-2020 | | 03204 | Owens, Denzel | 199-36-6299.00-001-091000 | C | Offls-BK vs Tatum 1-28 | 135.00 | N |
| 020399 | 02-06-2020 | | 03754 | Patin, Mary | 199-41-6395.00-750-099000 | C | Strategic Plan | 1,643.42 | N |
| 020400 | 02-06-2020 | | 03661 | Phillips, Shelby | 199-36-6412.GA-001-091000 | C | SB meals 2-4 vs Spring Hill | 140.00 | N |
| | | | | | 199-36-6412.GA-001-091000 | | SB vs Sabine 2-11 | 164.00 | |
| | | | | | 199-36-6412.GA-001-091000 | | SB Meals 2-18 Central Heights | 194.00 | |
| | | | | | | | Check 020400 Total: | 498.00 | |
| 020401 | 02-06-2020 | | 01075 | Plants, Frances | 199-11-6411.00-001-011000 | C | GT Academic Rodeo 2/7 | 72.00 | N |
| 020402 | 02-06-2020 | | 00053 | Quill Corporation | 199-11-6395.38-001-011000 | C | Spanish - Supplies | 375.86 | N |
| | 02-06-2020 | 0004434038 | 00053 | Quill Corporation | 199-11-6395.38-001-011000 | M | Returned item | -2.12 | |
| | 02-06-2020 | | 00053 | Quill Corporation | 462-36-6395.00-041-099000 | C | PO Created by Req: 008350 | 546.22 | |
| | | | | | | | Check 020402 Total: | 919.96 | |
| 020403 | 02-06-2020 | | 00043 | Republic Services #070 | 199-51-6259.04-999-099000 | C | Waste services | 1,419.28 | N |
| 020404 | 02-06-2020 | | 03777 | Riggins, Matthew | 495-36-6299.00-999-099000 | C | Ull Debate Judge | 300.00 | N |
| 020405 | 02-06-2020 | | 01441 | Robertson, Clay | 199-36-6299.00-001-091000 | C | Offls-BK vs Tatum 1-28 | 112.50 | N |
| 020406 | 02-06-2020 | | 01485 | Robot Events | 199-11-6412.14-001-022000 | C | Robotics - 1 team State Comp | 150.00 | N |
| 020407 | 02-06-2020 | | 00850 | Rogers, Casey | 199-36-6299.00-001-091000 | C | Offls-BK vs Waskom 1-30 | 85.00 | N |
| 020408 | 02-06-2020 | | 00702 | Ryan, Melissa | 199-21-6411.00-999-099000 | C | Midwinter Reimbursement | 40.06 | N |
| 020409 | 02-06-2020 | | 00872 | Scholastic Inc. | 461-36-6395.00-102-099000 | C | Teaching & Learning | 232.84 | N |
| 020410 | 02-06-2020 | | 00478 | Shankle, George | 199-36-6299.00-001-091000 | C | Offls-BK 1-23 vs HS | 120.00 | N |
| 020411 | 02-06-2020 | | 00989 | Sides, Sheri | 199-41-6499.00-702-099000 | C | Training | 750.00 | N |
| | | | | | 199-41-6499.00-750-099000 | | Training | 750.00 | |
| | | | | | | | Check 020411 Total: | 1,500.00 | |
| 020412 | 02-06-2020 | | 03779 | Simmons, Carressa | 495-36-6299.00-999-099000 | C | Ull Debate Judge | 300.00 | N |
| 020413 | 02-06-2020 | | 03780 | Smith , Jimmy L | 495-36-6299.00-999-099000 | C | Ull Debate Judge | 300.00 | N |

Cnty Dist: 230-906

New Diana ISD

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From To

Sort by Check Number

File ID: 0

Accounting Period: Y

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 020414 | 02-06-2020 | | 00410 | Snappy Printer Cartridge | 199-11-6395.30-001-011000 | C | Math Printer Cartridge | 74.95 | N |
| | | | | | 199-36-6395.BM-001-091000 | | Ink Cartridge for Annex Printe | 221.95 | |
| | | | | | | | Check 020414 Total: | 296.90 | |
| 020415 | 02-06-2020 | | 03578 | Southern Tire Mart | 199-34-6249.00-999-099000 | C | Astro Van Repairs | 405.00 | N |
| 020416 | 02-06-2020 | | 00249 | Spring Hill ISD | 199-36-6499.GA-001-091000 | C | SB Spring Hill Tourn 3-5 Fees | 400.00 | N |
| 020417 | 02-06-2020 | | 03511 | Starr, Shelly | 495-36-6299.00-999-099000 | C | UIL Debate Judge | 300.00 | N |
| 020418 | 02-06-2020 | | 03517 | Stidham, Michael R | 495-36-6299.00-999-099000 | C | UIL Debate Judge | 300.00 | N |
| 020419 | 02-06-2020 | | 03776 | Stringer, Heather | 495-36-6299.00-999-099000 | C | UIL Debate Judge | 300.00 | N |
| 020420 | 02-06-2020 | | 03774 | TAEA Office-VASE | 463-36-6395.00-001-099000 | C | Art Club-VASE event | 289.00 | N |
| 020421 | 02-06-2020 | | 03772 | The Riverwalk Plaza Hot | 199-41-6411.00-701-099000 | C | State Band Hotel | 474.98 | N |
| 020422 | 02-06-2020 | | 00506 | UIL Music Region 4 | 199-36-6499.19-001-099000 | C | Band-Music for UIL concert | 475.00 | N |
| 020423 | 02-06-2020 | | 00059 | Wager, Sharon | 199-53-6411.00-999-099000 | C | travel | 42.12 | N |
| 020424 | 02-06-2020 | | 00956 | Walsh Gallegos,Trevino, | 199-41-6211.00-701-099000 | C | Legal Fees | 2,535.50 | N |
| 020425 | 02-06-2020 | | 00101 | Williams Sporting Goods | 199-36-6395.GA-001-091000 | C | GA Russell Hoodies & pants | 3,650.00 | N |
| | | | | | 199-36-6395.GA-001-091000 | | SB Supplies, Equip | 314.00 | |
| | | | | | | | Check 020425 Total: | 3,964.00 | |
| 020426 | 02-06-2020 | | 02092 | Yellow Folder, LLC | 199-41-6299.00-701-099000 | C | Record Keeping | 3,198.36 | N |
| 020427 | 02-06-2020 | | 03072 | Labatt Food Service | 240-35-6341.00-999-099000 | C | Food | 18,735.25 | N |
| 020428 | 02-06-2020 | | 01760 | Willeford, Linda | 199-11-6412.15-102-021000 | C | Teaching & Learning | 84.00 | N |
| 020429 | 02-06-2020 | | 03405 | Yummi Ice Cream Co IN | 240-35-6341.00-999-099000 | C | Food | 850.80 | N |
| 020430 | 02-12-2020 | | 01873 | Sims, Renee | 199-36-6412.BM-001-091000 | C | State Swim | 132.00 | N |
| 020431 | 02-13-2020 | | 00003 | A & E Mill Welding | 199-11-6395.13-001-022000 | C | Ag - Cylinder Rental | 19.25 | N |
| | | | | | 199-51-6249.00-999-099000 | | Cylinder Rental ACEM OX | 5.50 | |
| | | | | | | | Check 020431 Total: | 24.75 | |
| 020432 | 02-13-2020 | | 03180 | Alpha Fire Safety/ Suppl | 199-51-6249.00-999-099000 | C | Fire Extinguishers | 342.00 | N |
| 020433 | 02-13-2020 | | 01718 | American Welding Societ | 865-00-2190.33-000-000000 | C | Ag - AWS Membership Certs | 264.00 | N |
| 020434 | 02-13-2020 | | 00170 | Aramark Uniform Service | 199-51-6315.00-999-099000 | C | Dust mop services | 2,933.32 | N |
| 020435 | 02-13-2020 | | 02310 | Bates, Charlie | 865-00-2190.42-000-000000 | C | Stuco Spring Forum2-26 OC | 164.00 | N |
| | | | | | 865-00-2190.42-000-000000 | | TXDOT PSA Judging 2-25 Jeff | 164.00 | |
| | | | | | | | Check 020435 Total: | 328.00 | |

* indicates voided checks

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| 020436 | 02-13-2020 | | 00093 | JP Gould Baxter | 199-51-6315.00-999-099000 | C | Supplies Elem | 1,758.09 | N |
| 020437 | 02-13-2020 | | 03119 | Borden Dairy | 240-35-6341.00-999-099000 | C | Food | 3,458.85 | N |
| 020438 | 02-13-2020 | | 00103 | CDW-Government, Inc | 199-11-6395.28-999-011000 | C | software/supplies | 265.20 | N |
| | | | | | 199-51-6319.00-999-099000 | | Mouse Wireless | 19.68 | |
| | | | | | | | Check 020438 Total: | 284.88 | |
| 020439 | 02-13-2020 | | 00798 | Chalk's Truck Parts, Inc | 199-34-6319.01-999-099000 | C | Bus parts | 227.47 | N |
| 020440 | 02-13-2020 | | 01254 | Chem-Aqua | 199-51-6249.00-999-099000 | C | Water Treatment Program | 374.66 | N |
| 020441 | 02-13-2020 | | 03315 | Cintas Corporation #495 | 199-51-6219.00-999-099000 | C | Uniform Service | 1,813.60 | N |
| 020442 | 02-13-2020 | | 00001 | CocaCola Southwest Be | 240-35-6341.00-999-099000 | C | Food | 582.49 | N |
| 020443 | 02-13-2020 | | 01155 | Colorado Boxed Beef Co | 240-35-6341.00-999-099000 | C | Food-Commodity Delivery | 575.26 | N |
| 020444 | 02-13-2020 | | 03231 | Datamax | 199-11-6269.00-001-011000 | C | Property Taxes | 223.50 | N |
| | | | | | 199-11-6269.00-001-022000 | | Property Taxes | 13.23 | |
| | | | | | 199-11-6269.00-001-022000 | | Color Copy Overage | 16.72 | |
| | | | | | 199-11-6269.00-041-011000 | | Property Taxes | 126.95 | |
| | | | | | 199-11-6269.00-102-011000 | | Property Taxes | 350.27 | |
| | | | | | 199-36-6395.19-001-099000 | | Property Taxes | 13.23 | |
| | | | | | 199-36-6395.FB-001-091000 | | Property Taxes | 13.23 | |
| | | | | | 199-41-6249.00-720-099000 | | Property Taxes | 107.90 | |
| | | | | | 199-41-6249.00-720-099000 | | Color Copy Overage | 229.90 | |
| | | | | | | | Check 020444 Total: | 1,094.93 | |
| 020445 | 02-13-2020 | | 01629 | Duncan, Daren | 865-00-2190.33-000-000000 | C | Ag-Area VI FFA on 2-24 | 114.00 | N |
| 020446 | 02-13-2020 | | 00042 | East Texas Alarm, Inc | 199-51-6299.00-999-099000 | C | Alarm Services | 236.50 | N |
| 020447 | 02-13-2020 | | 01863 | EnviroTek Cleaning Syst | 199-51-6249.05-999-099000 | C | Pressure washer repairs | 987.80 | N |
| 020448 | 02-13-2020 | | 01880 | Farmer, Teri | 199-36-6412.00-001-099000 | C | UIL Speech Meet | 144.00 | N |
| 020449 | 02-13-2020 | | 01094 | Fastsigns | 199-51-6249.05-999-099000 | C | ANNEX letters | 778.15 | N |
| 020450 | 02-13-2020 | | 01924 | First National Bank Hugh | 199-71-6513.00-999-099000 | C | Loan Payment | 193,593.05 | N |
| | | | | | 199-71-6523.00-999-099000 | | Loan Payment | 18,986.30 | |
| | | | | | | | Check 020450 Total: | 212,579.35 | |
| 020451 | 02-13-2020 | | 01388 | Gas and Supply | 199-51-6249.00-999-099000 | C | Prophane | 400.00 | N |
| 020452 | 02-13-2020 | | 00092 | Gilmer Mirror, The | 199-34-6319.01-999-099000 | C | Ad for Box Truck Bids | 16.50 | N |
| 020453 | 02-13-2020 | | 03728 | Hallsville Speech and De | 199-36-6499.02-001-099000 | C | UIL Academic meet 2-14 Halls | 60.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---|--------|--|--|-----|
| 020454 | 02-13-2020 | | 01036 | Hill's Wholesale Florist | 199-41-6395.00-750-099000 | C | Senior Citizen | 79.20 | N |
| 020455 | 02-13-2020 | | 00797 | Hobby Lobby | 199-11-6395.40-001-011000 199-41-6395.00-750-099000 | C | Art Supplies Hobby Lobby Office Supplies | 82.18 40.03 | N |
| | | | | | | | Check 020455 Total: | 122.21 | |
| 020457 | 02-13-2020 | | 00701 | Johnston Supply-Store 5 | 199-51-6315.00-999-099000 | C | Filters | 396.24 | N |
| 020458 | 02-13-2020 | | 00096 | Kirby Restaurant & Che | 240-35-6395.00-999-099000 240-51-6249.00-999-099000 | C | Chem Supply DishMachine Repair | 801.80 334.50 | N |
| | | | | | | | Check 020458 Total: | 1,136.30 | |
| 020459 | 02-13-2020 | | 03072 | Labatt Food Service | 240-35-6341.00-999-099000 | C | Food | 21,527.23 | N |
| 020460 | 02-13-2020 | | 00169 | LOMC | 199-34-6219.00-999-099000 | C | Bus Driver Physicals | 60.00 | N |
| 020461 | 02-13-2020 | | 00648 | Longview News Journal | 199-41-6329.00-702-099000 | C | Public Notice | 84.84 | N |
| 020462 | 02-13-2020 | | 00501 | McGraw-Hill Companies | 410-11-6321.00-999-011000 | C | textbooks | 432.93 | N |
| 020463 | 02-13-2020 | | 00091 | Mulanax, Cindy | 199-11-6411.00-102-011000 | C | Teaching & Learning | 61.57 | N |
| 020464 | 02-13-2020 | | 03267 | Paddle Tramps MFG | 461-36-6395.00-102-099000 | C | Teaching & Learning | 331.00 | N |
| 020465 | 02-13-2020 | | 03661 | Phillips, Shelby | 199-36-6412.GA-001-091000 | C | SB Meals 2-20,21,23CarthgTo | 970.00 | N |
| 020466 | 02-13-2020 | | 00204 | Pliier International | 199-34-6319.01-999-099000 | C | Air Ride Spring | 398.48 | N |
| 020467 | 02-13-2020 | | 01909 | Pope, Ginger | 199-11-6411.01-102-032000 | C | Teaching & Learning | 62.61 | N |
| 020468 | 02-13-2020 | | 00062 | Pope, Greg | 199-41-6299.01-999-099000 | C | Meals Midwinter Conference | 37.59 | N |
| 020469 | 02-13-2020 | | 00053 | Quill Corporation | 199-21-6395.00-999-099000 199-23-6395.00-102-099000 199-41-6395.00-702-099000 199-41-6395.00-750-099000 462-36-6395.00-041-099000 | C | Office Supplies Teaching & Learning Certificates Admin Supplies supplies | 198.49 54.99 74.72 48.16 87.53 | N |
| | | | | | | | Check 020469 Total: | 463.89 | |
| 020470 | 02-13-2020 | | 00028 | Region VII ESC | 199-53-6411.00-999-099000 | C | Training | 25.00 | N |
| 020471 | 02-13-2020 | | 00267 | Sam's Club | 199-51-6315.00-999-099000 | C | Toilet Batteries | 77.92 | N |
| 020472 | 02-13-2020 | | 00187 | School Specialty | 199-11-6395.00-041-011000 | C | teacher supplies | 836.81 | N |
| 020473 | 02-13-2020 | | 03178 | Simply Beautiful Flowers | 463-36-6395.00-001-099000 | C | Counselor Appreciation gift | 76.95 | N |
| 020474 | 02-13-2020 | | 03763 | Sulphur Grove Tool | 865-00-2190.33-000-000000 | C | Ag - Band Saw Tires | 39.95 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|--------------------------------|------------------|-----|
| 020475 | 02-13-2020 | | 00432 | TASC | 865-00-2190.42-000-000000 | C | Stucco-Spring Forum Fees | 50.00 | N |
| 020476 | 02-13-2020 | | 03786 | Texas Comptroller of Pu | 199-41-6395.00-750-099000 | C | Purchasing Program | 100.00 | N |
| 020477 | 02-13-2020 | | 00626 | Tractor Supply Credit Pla | 199-34-6319.01-999-099000 | C | Bus # 2 Parts | 121.97 | N |
| | | | | | 199-51-6315.00-999-099000 | | Heavy Duty Boot | 108.24 | |
| | 02-13-2020 | 0200921309 | 00626 | Tractor Supply Credit Pla | 199-51-6315.00-999-099000 | M | Return | -108.24 | |
| | 02-13-2020 | | 00626 | Tractor Supply Credit Pla | 199-51-6317.00-999-099000 | C | Hiker | 84.99 | |
| | | | | | | | Check 020477 Total: | 206.96 | |
| 020478 | 02-13-2020 | | 01881 | Verzosa, Justin | 199-11-6395.00-041-011000 | C | lunch meeting-math consultant | 23.22 | N |
| 020479 | 02-13-2020 | | 00770 | Wellborn Mechanical Ser | 199-51-6219.00-999-099000 | C | Cooling Tower Repair | 28,997.00 | N |
| | | | | | 199-51-6249.00-999-099000 | | New Unit Annex Records Roo | 8,353.00 | |
| | | | | | | | Check 020479 Total: | 37,350.00 | |
| 020480 | 02-13-2020 | | 03399 | Winning Ways Awards | 495-36-6499.00-999-099000 | C | UIL Awards | 415.95 | N |
| 020481 | 02-13-2020 | | 01036 | Hill Wholesale | 199-11-6395.17-001-022000 | C | Ag Greenhouse Supplies | 122.25 | N |
| 020482 | 02-13-2020 | | 02214 | Martinez, Bernard | 199-36-6412.BM-001-091000 | C | Baseball Meals | 194.00 | N |
| 020485 | 02-14-2020 | | 00010 | Jeffery's Auto Repair | 199-34-6249.00-999-099000 | C | Astro Van Repairs | 300.00 | N |
| 020486 | 02-20-2020 | | 00371 | Barker, Brad | 199-36-6299.00-001-091000 | C | Offls-BK vs LK on 12/3 | 85.00 | N |
| | | | | | 199-36-6299.00-001-091000 | | Offls-BK vs OC 2-11 | 155.00 | |
| | | | | | | | Check 020486 Total: | 240.00 | |
| 020487 | 02-20-2020 | | 03790 | Bass, Makenzie | 199-36-6299.00-001-091000 | C | Offls-Soccer 2-13 vs Teneha | 75.00 | N |
| 020488 | 02-20-2020 | | 00093 | JP Gould Baxter | 199-51-6315.00-999-099000 | C | Supplies | 3,013.48 | N |
| | | | | | 199-51-6315.00-999-099000 | | Wall mount Sanitary Rec | 153.72 | |
| | | | | | | | Check 020488 Total: | 3,167.20 | |
| 020489 | 02-20-2020 | | 02292 | Blank Shirts | 865-00-2190.26-000-000000 | C | Shirts for Robotics | 127.66 | N |
| 020490 | 02-20-2020 | | 01200 | Blick Art Materials | 199-11-6395.40-001-011000 | C | Art Supplies | 385.91 | N |
| 020491 | 02-20-2020 | | 01931 | Carolina Biological Suppl | 199-11-6395.30-001-011000 | C | Sci-Rabbits, Sheep | 851.28 | N |
| 020492 | 02-20-2020 | | 00103 | CDW-Government, Inc | 199-53-6395.00-999-099000 | C | software | 5,751.24 | N |
| 020493 | 02-20-2020 | | 01512 | Chem Serv | 199-51-6315.00-999-099000 | C | Disinfect | 504.55 | N |
| 020494 | 02-20-2020 | | 01254 | Chem-Aqua | 199-51-6249.00-999-099000 | C | Water Treatment Program | 374.66 | N |
| 020495 | 02-20-2020 | | 00635 | Citibank Corporate Card | 199-11-6395.18-001-011000 | C | Postage Certified Letter | 4.05 | N |
| | | | | | 199-11-6395.18-001-011000 | | Postage 2 Certified Mail Lette | 8.10 | |
| | | | | | 199-11-6395.25-001-022000 | | Rocket Supplies | 205.94 | |
| | | | | | 199-11-6411.00-001-011000 | | Couns Conf. - Treating Trauma | 110.00 | |
| | | | | | 199-11-6411.00-001-011000 | | THSBCA Hotel 1-9 thru 1-11 | 194.15 | |
| | | | | | 199-11-6411.00-102-011000 | | Teaching & Learning | 387.40 | |
| | | | | | 199-11-6412.13-001-022000 | | Ag-Judging Hotels 1/29&1/30 | 909.75 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|------------------|-----|
| | | | | | 199-13-6411.00-999-099000 | | Midwinter Travel-Curr. Direct. | 574.46 | |
| | | | | | 199-21-6411.00-999-099000 | | Midwinter | 487.86 | |
| | | | | | 199-23-6411.00-001-099000 | | Cheer Comp Ft Wrth 1-15 Hote | 228.09 | |
| | | | | | 199-23-6411.00-001-099000 | | Curric Leadershp Acad Mckinn | 1,500.00 | |
| | | | | | 199-23-6411.00-001-099000 | | Hotel in Ft. Worth Cheer 1-15 | 377.71 | |
| | | | | | 199-23-6411.00-041-099000 | | principal workshop | 246.00 | |
| | | | | | 199-31-6411.00-001-099000 | | Couns Conf. - Treating Trauma | 110.00 | |
| | | | | | 199-34-6249.00-999-099000 | | TXTAG | 20.00 | |
| | | | | | 199-34-6319.01-999-099000 | | Box Truck Registration | 28.00 | |
| | | | | | 199-36-6411.00-001-091000 | | THSBCA Hotel 1-9 thru 1-11 | 194.15 | |
| | | | | | 199-36-6412.BM-001-091000 | | Swim Reg Meet Hotel 1-30 | 332.32 | |
| | | | | | 199-36-6412.GA-001-091000 | | GA-CE UIL Compition 1-15, 1- | 2,500.00 | |
| | | | | | 199-41-6299.01-999-099000 | | Midwinter Hotel | 574.46 | |
| | | | | | 199-41-6395.00-750-099000 | | Flowers/Barrett Sister Funeral | 97.14 | |
| | | | | | 199-41-6395.00-750-099000 | | Postage | 17.99 | |
| | | | | | 199-41-6395.00-750-099000 | | Certified Mail- Admin | 7.45 | |
| | | | | | 199-41-6395.00-750-099000 | | Funeral flowers X 3 | 199.45 | |
| | | | | | 199-41-6395.00-750-099000 | | Carpet for Admin office | 228.98 | |
| | | | | | 199-41-6395.00-750-099000 | | Stamps | 220.00 | |
| | | | | | 199-41-6395.00-750-099000 | | Strategic Plan supplies | 21.98 | |
| | | | | | 199-41-6411.00-750-099000 | | TASA Conference | 487.86 | |
| | | | | | 199-53-6411.00-999-099000 | | travel | 461.58 | |
| | | | | | 463-36-6395.00-001-099000 | | EOM for 4 + Ferrer - Tele's | 77.29 | |
| | | | | | 865-00-2190.21-000-000000 | | GA-CE UIL Compition 1-15, 1- | 1,128.96 | |
| | | | | | 865-00-2190.28-000-000000 | | Robotics -Skyline Comp Hotels | 446.88 | |
| | | | | | 865-00-2190.33-000-000000 | | Ag - More Scrubs | 59.92 | |
| | | | | | 865-00-2190.33-000-000000 | | Ag-Scrubs for CDE Contest | 164.16 | |
| | | | | | | | Check 020495 Total: | 12,612.08 | |
| 020496 | 02-20-2020 | | 00561 | Cobb, Debbie | 199-41-6395.00-750-099000 | C | Meal/mileage reimburse | 503.38 | N |
| 020497 | 02-20-2020 | | 03038 | Cooper, Diana | 199-13-6399.00-999-099000 | C | Curr. Supplies | 6.41 | N |
| | | | | | 199-13-6399.00-999-099000 | | New Sub Teacher Training | 20.21 | |
| | | | | | | | Check 020497 Total: | 26.62 | |
| 020498 | 02-20-2020 | | 03231 | Datamax | 199-11-6269.00-001-011000 | C | Copier Maintenance | 248.30 | N |
| | | | | | 199-11-6269.00-041-011000 | | Copier Maintenance | 248.30 | |
| | | | | | 199-11-6269.00-102-011000 | | Copier Maintenance | 724.60 | |
| | | | | | 199-23-6395.00-001-099000 | | Staples for Workroom Copier | 189.00 | |
| | | | | | 199-36-6249.00-001-091000 | | Copier Maintenance | 20.35 | |
| | | | | | 199-36-6395.19-001-099000 | | Copier Maintenance | 20.35 | |
| | | | | | 199-41-6249.00-720-099000 | | Copier Maintenance | 114.60 | |
| | | | | | 240-35-6249.00-999-099000 | | Copier Maintenance | 31.50 | |
| | | | | | | | Check 020498 Total: | 1,597.00 | |
| 020499 | 02-20-2020 | | 01629 | Duncan, Daren | 199-11-6412.13-001-022000 | C | Ag-Meals 3-4&3-5 Linden, Tex | 180.00 | N |
| 020500 | 02-20-2020 | | 03749 | Eagle Fuel & Oil LP | 199-34-6311.00-999-099000 | C | Diesel & Gaasoline | 4,434.00 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 020501 | 02-20-2020 | | 01880 | Farmer, Teri | 199-36-6412.00-001-099000 | C | UIL Meals N. Lamar 2-29 | 84.00 | N |
| 020502 | 02-20-2020 | | 03118 | Ferrer, Mark | 199-23-6411.00-001-099000 | C | TMEA Band Milage and Meals | 438.26 | N |
| 020503 | 02-20-2020 | | 03422 | Fulton, Stephane | 199-11-6411.01-102-032000 461-36-6411.00-102-099000 | C | Teaching & Learning Teaching & Learning | 50.45 1.00 | N |
| | | | | | | | Check 020503 Total: | 51.45 | |
| 020504 | 02-20-2020 | | 03783 | Garcia, Horoccio | 199-36-6299.00-001-091000 | C | Offls-Soccer 2-13 vs Teneha | 75.00 | N |
| 020505 | 02-20-2020 | | 03791 | Howe, Rhonda | 199-36-6299.00-001-099000 | C | Band-Piano Solo & Ensem | 800.00 | N |
| 020506 | 02-20-2020 | | 03247 | Hunt, Darrian | 199-36-6299.00-001-091000 | C | Offls-BK vs OC 2-10 | 125.00 | N |
| 020507 | 02-20-2020 | | 00243 | Interstate All Battery Cen | 199-36-6395.FB-001-091000 | C | FB Hydration Station Battery | 152.10 | N |
| 020508 | 02-20-2020 | | 01095 | Jolly Farmer Products | 199-11-6395.13-001-022000 | C | Ag- Greenhouse plants | 14.40 | N |
| 020509 | 02-20-2020 | | 03065 | Larsen, Miguel J. | 199-36-6299.00-001-091000 | C | Offls-BK2-14,2-11,2-10,2-6,2-4 | 400.00 | N |
| 020510 | 02-20-2020 | | 03712 | Leon's Signs | 461-36-6649.00-102-099000 | C | Teaching & Learning | 15,250.00 | N |
| 020511 | 02-20-2020 | | 00008 | Linebarger Heard Gogga | 199-00-2110.01-000-000000 | C | Tax Attorney | 1,261.13 | N |
| 020513 | 02-20-2020 | | 02121 | MacGill | 199-33-6395.00-102-099000 | C | Nursing Supplies | 298.21 | N |
| 020514 | 02-20-2020 | | 01505 | Mah, Bopleh | 199-36-6299.00-001-091000 | C | Offls-MS BK vs Jefferson2-6 | 125.00 | N |
| 020515 | 02-20-2020 | | 01227 | New Diana Printshop | 199-11-6395.30-001-011000 | C | Vocab Posters from Printshop | 21.00 | N |
| 020516 | 02-20-2020 | | 03788 | North Lamar High School | 199-36-6412.00-001-099000 | C | UIL North Lamar 2-29Meet Fee | 30.00 | N |
| 020517 | 02-20-2020 | | 00361 | Office Depot | 199-11-6649.00-001-011000 | C | English Dept-Desk Chair | 199.98 | N |
| 020518 | 02-20-2020 | | 00053 | Quill Corporation | 199-41-6395.00-750-099000 199-51-6319.00-999-099000 | C | Supplies Supplies | 66.97 80.30 | N |
| | | | | | | | Check 020518 Total: | 147.27 | |
| 020519 | 02-20-2020 | | 03787 | Rankin, Larry | 199-36-6299.00-001-091000 | C | Offls-BK vs Waskom 2-4 | 155.00 | N |
| 020520 | 02-20-2020 | | 00391 | Reese, Rolanda | 199-36-6299.00-001-091000 | C | Offls-BK vs Waskom 2-4 | 155.00 | N |
| 020521 | 02-20-2020 | | 01441 | Robertson, Clay | 199-36-6299.00-001-091000 199-36-6299.00-001-091000 | C | Offls-BK vs OC 2-11 Offls-BK on 2-14 | 100.00 75.00 | N |
| | | | | | | | Check 020521 Total: | 175.00 | |
| 020522 | 02-20-2020 | | 00850 | Rogers, Casey | 199-36-6299.00-001-091000 | C | Offls-MS BK vs Jefferson2-6 | 120.00 | N |
| 020523 | 02-20-2020 | | 03237 | Scoggins, Donna | 199-41-6299.00-750-099000 | C | Consultant | 350.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---|--------|---|--------------------------------|-----|
| 020524 | 02-20-2020 | | 00478 | Shankle, George | 199-36-6299.00-001-091000 | C | Offls-BK vs OC JH 2-11 | 120.00 | N |
| 020525 | 02-20-2020 | | 00989 | Sides, Sheri | 199-41-6499.00-702-099000 199-41-6499.00-750-099000 | C | Training Training | 86.71 86.71 | N |
| | | | | | | | Check 020525 Total: | 173.42 | |
| 020526 | 02-20-2020 | | 03578 | Southern Tire Mart | 199-34-6319.00-999-099000 | C | Bus Tires | 4,905.00 | N |
| 020527 | 02-20-2020 | | 00629 | Thomas Bus Gulf Coast | 199-34-6319.01-999-099000 | C | Air Bag | 214.00 | N |
| 020528 | 02-20-2020 | | 00029 | TX Assoc of Sec. School | 199-23-6411.00-001-099000 | C | Membership TASSP | 240.00 | N |
| 020529 | 02-20-2020 | | 00114 | Visual Techniques | 199-36-6249.00-001-091000 199-36-6317.00-001-091000 199-36-6649.00-001-091000 | C | TV mounts in weightroom TV mounts in weightroom TV mounts in weightroom | 1,083.10 199.54 1,158.36 | N |
| | | | | | | | Check 020529 Total: | 2,441.00 | |
| 020530 | 02-20-2020 | | 00078 | Warden, Shawn | 865-00-2190.28-000-000000 | C | Robots - Terrell 2-22 Competit | 96.00 | N |
| 020531 | 02-20-2020 | | 00807 | Williams, Anthony | 199-36-6299.00-001-091000 | C | Offls-BK vs OC 2-11 | 155.00 | N |
| 020532 | 02-26-2020 | | 02214 | Martinez, Bernard | 199-36-6412.BM-001-091000 | C | BB Meals for Tour 2-26 to 2-28 | 1,096.00 | N |
| 020533 | 02-26-2020 | | 03797 | China Spring High Schoo | 199-36-6499.BM-001-091000 | C | BB Tourn Fees 2-27 | 300.00 | N |
| 020534 | 02-26-2020 | | 00933 | Winona Athletic Boosters | 199-36-6499.GA-001-091000 | C | Track-Winona HS Girls 2-27 | 200.00 | N |
| 020535 | 02-27-2020 | | 01527 | 2 The Point Enterprises | 865-00-2190.33-000-000000 | C | Ag - Trap Team Shirts | 1,088.05 | N |
| 020536 | 02-27-2020 | | 00003 | A&E Mill & Welding Supp | 199-11-6395.13-001-022000 | C | Ag - Supplies | 82.29 | N |
| 020537 | 02-27-2020 | | 00957 | Apple Inc | 199-13-6649.00-999-099000 | C | Curr. Equipment | 299.00 | N |
| 020539 | 02-27-2020 | | 00093 | JP Gould Baxter | 199-51-6315.00-999-099000 | C | Supplies | 801.00 | N |
| 020540 | 02-27-2020 | | 02005 | Beatrice Moore Luchin | 255-21-6299.00-999-024000 | C | Consultant | 1,850.00 | N |
| 020541 | 02-27-2020 | | 00103 | CDW-Government, Inc | 199-11-6395.00-001-011000 | C | Engl.-Classroom Printer-Rosso | 189.05 | N |
| 020542 | 02-27-2020 | | 00046 | Centerpoint Energy | 199-51-6259.03-999-099000 | C | Gas | 427.28 | N |
| 020543 | 02-27-2020 | | 00044 | Wex Bank | 199-34-6311.13-001-022000 | C | GAS-AG | 72.47 | N |
| 020544 | 02-27-2020 | | 00001 | CocaCola Southwest Be | 240-35-6341.00-999-099000 | C | Food | 1,502.37 | N |
| 020545 | 02-27-2020 | | 01155 | Colorado Boxed Beef Co | 240-35-6341.00-999-099000 240-35-6341.00-999-099000 | C | Food-Commodity Delivery Food-Commodity Delivery | 218.00 .08 | N |
| | | | | | | | Check 020545 Total: | 218.08 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 020546 | 02-27-2020 | | 02126 | Commercial Door & Hard | 199-51-6249.00-999-099000 | C | Door Sweep | 76.00 | N |
| 020548 | 02-27-2020 | | 03002 | Department of Informatio | 199-51-6259.01-999-099000 | C | Long Distance service | 31.65 | N |
| 020549 | 02-27-2020 | | 03559 | Brandon Gleason | 463-36-6395.00-001-099000 | C | Staff Luncheon 2-24 Crawfish | 885.00 | N |
| 020550 | 02-27-2020 | | 03372 | Downs, Sarah | 199-36-6119.13-001-099000 | C | Game worker | 102.00 | N |
| 020553 | 02-27-2020 | | 00042 | East Texas Alarm, Inc | 199-51-6249.00-999-099000 | C | Middle School Alarm | 170.00 | N |
| 020554 | 02-27-2020 | | 03541 | Fairfield Athletics | 199-36-6499.BM-001-091000 | C | PL-Girls Reg Dues meet 3-7 | 105.00 | N |
| 020555 | 02-27-2020 | | 03662 | Fort, Gary | 865-00-2190.20-000-000000 | C | Band-UIL Contest Meals 3-6 | 650.00 | N |
| 020556 | 02-27-2020 | | 03475 | Gross, John | 199-23-6411.00-041-099000 | C | travel expenses/conference | 140.46 | N |
| 020557 | 02-27-2020 | | 03731 | Hall, Mileah | 199-11-6411.00-001-011000 | C | Art VASE Meals 2-29 | 184.00 | N |
| 020558 | 02-27-2020 | | 03799 | Henry, Brandy | 199-36-6119.11-001-099000 | C | | 15.00 | N |
| 020559 | 02-27-2020 | | 03265 | Home Depot Credit Servi | 199-11-6395.00-102-011000 | C | Teaching & Learning | 107.86 | N |
| | | | | | 199-11-6395.00-102-011000 | | Teaching & Learning | 156.59 | |
| | | | | | 199-51-6249.00-999-099000 | | Late fee | 35.00 | |
| | | | | | | | Check 020559 Total: | 299.45 | |
| 020561 | 02-27-2020 | | 03794 | Jaap, Christy | 199-11-6411.00-001-011000 | C | Trauma Conf Expenses-2/12 | 421.98 | N |
| 020562 | 02-27-2020 | | 03328 | Judson Outdoor power & | 199-51-6317.00-999-099000 | C | Blades | 56.00 | N |
| 020563 | 02-27-2020 | | 00934 | Key, Carl | 199-41-6411.00-701-099000 | C | Reimburse state travel | 1,182.67 | N |
| | | | | | 199-41-6411.00-701-099000 | | State Robotics mileage | 125.28 | |
| | | | | | 199-41-6411.00-701-099000 | | meal reimbursement | 247.62 | |
| | | | | | | | Check 020563 Total: | 1,555.57 | |
| 020564 | 02-27-2020 | | 03795 | Kimball Midwest | 199-51-6249.00-999-099000 | C | Mec Assortment kit | 807.84 | N |
| 020565 | 02-27-2020 | | 03551 | Lee, Pam | 199-11-6299.00-102-011000 | C | Teaching & Learning | 200.00 | N |
| 020566 | 02-27-2020 | | 03543 | Malakoff Athletics | 199-36-6499.BM-001-091000 | C | PL-Boys Reg Dues Meet 3-6 | 70.00 | N |
| 020567 | 02-27-2020 | | 03375 | McDorman, Gaston | 199-36-6412.BM-001-091000 | C | PL - boys Reg Malakof 3-6 | 260.00 | N |
| 020568 | 02-27-2020 | | 00011 | MSWCT | 199-36-6299.00-999-099000 | C | DOT & Non Dot Testing | 1,102.00 | N |
| 020569 | 02-27-2020 | | 00891 | Moore, Ashley | 463-36-6395.00-001-099000 | C | HS Staff Luncheon 2-24 | 46.95 | N |
| 020572 | 02-27-2020 | | 01680 | National FFA Organizatio | 865-00-2190.33-000-000000 | C | Ag-FFA Jacket & Scarf | 74.50 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 020573 | 02-27-2020 | | 02223 | National Tire Wholesale | 199-34-6319.01-999-099000 | C | Weights | 234.64 | N |
| 020574 | 02-27-2020 | | 01320 | New Diana Athletic Boos | 240-35-6341.01-999-099000 | C | Items sold in snack bar | 118.00 | N |
| 020575 | 02-27-2020 | | 00085 | New Diana Food Service | 463-36-6395.00-001-099000 | C | Student of the month BRKFST | 100.00 | N |
| 020576 | 02-27-2020 | | 00265 | Pender's Music Compan | 199-36-6395.19-001-099000 | C | Band-Imaginarium Scores | 64.00 | N |
| | | | | | 199-36-6395.19-001-099000 | | Band-Music for Solo & Ensem | 42.08 | |
| | | | | | 199-36-6395.19-001-099000 | | Band Music for Solo & Ensem | 243.28 | |
| | 02-27-2020 | 0000515099 | 00265 | Pender's Music Compan | 199-36-6395.19-001-099000 | M | Credit | -.30 | |
| | | | | | | | Check 020576 Total: | 349.06 | |
| 020577 | 02-27-2020 | | 00490 | Peters Chevrolet | 199-34-6249.00-999-099000 | C | Dodge Ram Repairs | 377.35 | N |
| | 02-27-2020 | 0000011924 | 00490 | Peters Chevrolet | 199-34-6319.01-999-099000 | M | 020351 01-31-2020 \$134.28 | -8.04 | |
| | | | | | | | Check 020577 Total: | 369.31 | |
| 020578 | 02-27-2020 | | 00204 | Pliier International | 199-34-6319.01-999-099000 | C | Bus # 9 Sensor | 625.00 | N |
| 020579 | 02-27-2020 | | 00275 | College Entrance Exami | 463-36-6395.00-001-099000 | C | Fall 2019 PSAT Exam Fees | 85.00 | N |
| 020580 | 02-27-2020 | | 00053 | Quill Corporation | 199-11-6395.00-001-011000 | C | Office Supplies | 66.70 | N |
| | | | | | 199-41-6395.00-750-099000 | | Supplies | 69.82 | |
| | | | | | | | Check 020580 Total: | 136.52 | |
| 020581 | 02-27-2020 | | 00187 | School Specialty | 199-11-6395.00-001-011000 | C | Laminating Film Round 2 | 147.82 | N |
| | | | | | 462-36-6395.00-041-099000 | | supplies | 147.82 | |
| | | | | | | | Check 020581 Total: | 295.64 | |
| 020582 | 02-27-2020 | | 00074 | TASB Risk Management | 240-35-6143.00-999-099000 | C | Workers comp | 314.87 | N |
| 020583 | 02-27-2020 | | 03576 | Taylor, Mary | 255-21-6299.00-999-024000 | C | Consultant | 300.00 | N |
| 020584 | 02-27-2020 | | 03752 | The Computer Supply Pe | 199-11-6395.00-102-011000 | C | Teaching & Learning | 38.56 | N |
| 020585 | 02-27-2020 | | 01609 | Tri-State Battery | 199-51-6315.00-999-099000 | C | Battery | 38.50 | N |
| 020586 | 02-27-2020 | | 00068 | Tyler Technologies, Inc | 199-53-6395.00-999-099000 | C | software | 750.00 | N |
| 020587 | 02-27-2020 | | 01606 | Union Grove Athletic Boo | 199-36-6499.GA-001-091000 | C | Track-HS Girls UG 3/6 | 175.00 | N |
| | | | | | 199-36-6499.GA-001-091000 | | Track-UG 3/2 MS Girls | 250.00 | |
| | | | | | | | Check 020587 Total: | 425.00 | |
| 020588 | 02-27-2020 | | 01881 | Verzosa, Justin | 199-23-6411.00-041-099000 | C | conference | 386.08 | N |
| 020589 | 02-27-2020 | | 00235 | Walmart Community | 199-11-6395.12-041-023000 | C | supplies | 196.02 | N |
| | | | | | 199-11-6395.30-001-011000 | | Science - Supplies | 144.79 | |
| | | | | | 199-11-6395.30-001-011000 | | Sci - Supplies | 23.78 | |
| | | | | | 199-11-6649.19-001-099000 | | Band-Shelving Units | 449.94 | |
| | | | | | 199-33-6395.00-001-099000 | | Nursing Supplies | 54.10 | |
| | | | | | 199-33-6395.00-041-099000 | | Nursing Supplies | 54.10 | |
| | | | | | 199-33-6395.00-102-099000 | | Nursing Supplies | 54.10 | |
| | | | | | 199-51-6315.00-999-099000 | | Swiffer Wood | 36.91 | |
| | | | | | 461-36-6395.00-102-099000 | | Teaching & Learning | 114.08 | |
| | | | | | | | Check 020589 Total: | 1,127.82 | |

* indicates voided checks

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|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|------------------------------|------------------|-----|
| 020590 | 02-27-2020 | | 01542 | Washco Commercial Lau | 199-36-6395.GA-001-091000 | C | Dryer for Gym Laundry Room | 3,290.00 | N |
| 020591 | 02-27-2020 | | 00101 | Williams Sporting Goods | 865-00-2190.45-000-000000 | C | GA-VB Track Apparel | 632.50 | N |
| 020592 | 02-27-2020 | | 03796 | Wise, Gretta | 199-36-6411.19-001-099000 | C | Band-TMEA Expenses | 231.42 | N |
| 020593 | 02-27-2020 | | 00933 | Winona Athletic Boosters | 199-36-6499.BM-001-091000 | C | Track-Winona Boys HS 2-27 | 325.00 | N |
| 020594 | 02-27-2020 | | 03801 | Holiday Inn Express | 199-11-6411.11-999-024000 | C | MTA Training | 131.61 | N |
| 020595 | 02-27-2020 | | 03661 | Phillips, Shelby | 199-36-6412.GA-001-091000 | C | SB - Tour SH 3-5, 6, 7 Meals | 1,020.00 | N |
| 020596 | 02-27-2020 | | 01606 | Union Grove Athletic Boo | 199-36-6499.BM-001-091000 | C | Track - MS Boys UG Fee 3-2 | 250.00 | N |
| 020597 | 02-28-2020 | | 00968 | C&H Flooring | 199-51-6249.00-999-099000 | C | Admin Flooring | 1,696.33 | N |
| 020598 | 02-28-2020 | | 01296 | EXXONMobil | 199-34-6311.00-999-099000 | C | Gas | 232.46 | N |
| 020599 | 02-28-2020 | | 00028 | Region VII ESC | 199-11-6219.00-999-011000 | C | Contracts | 2,316.30 | N |
| | | | | | 199-11-6219.15-999-021000 | | Contracts | 2,706.20 | |
| | | | | | 199-12-6219.00-999-099000 | | Contracts | 2,975.00 | |
| | | | | | 199-41-6219.00-750-099000 | | Contracts | 490.00 | |
| | | | | | 199-41-6299.00-750-099000 | | Contracts | 829.15 | |
| | | | | | 199-53-6299.00-999-099000 | | Contracts | 1,444.45 | |
| | | | | | 255-21-6299.00-999-024000 | | Contracts | 5,194.70 | |
| | | | | | 289-21-6299.00-999-024000 | | Contracts | 6,177.50 | |
| | | | | | | | Check 020599 Total: | 22,133.30 | |
| 020600 | 02-28-2020 | | 00005 | Universal Time Equipme | 199-51-6249.00-999-099000 | C | Elementary Access Reader | 2,425.80 | N |
| 020601 | 03-05-2020 | | 01527 | 2 The Point Enterprises | 199-36-6395.BM-001-091000 | C | Soccer Uniforms | 752.25 | N |
| 020602 | 03-05-2020 | | 00003 | A & E Mill Welding | 199-11-6395.13-001-022000 | C | Ag - Cylinder Rental | 19.25 | N |
| | | | | | 199-51-6249.00-999-099000 | | Cylinder Rental ACEM OX | 5.50 | |
| | | | | | | | Check 020602 Total: | 24.75 | |
| 020603 | 03-05-2020 | | 00003 | A&E Mill & Welding Supp | 865-00-2190.33-000-000000 | C | Ag-Shop Welding Supplies | 371.50 | N |
| 020604 | 03-05-2020 | | 00555 | Allied Mobile Health Trai | 199-33-6395.00-102-099000 | C | Nursing Annual Training | 50.00 | N |
| | | | | | 199-33-6499.00-001-099000 | | Nursing Annual Training | 200.00 | |
| | | | | | | | Check 020604 Total: | 250.00 | |
| 020605 | 03-05-2020 | | 00274 | Athletic Supply, Inc | 199-36-6395.FB-041-091000 | C | PL Gear/Clothing | 1,287.50 | N |
| 020606 | 03-05-2020 | | 03014 | Beavers, Leslie | 865-00-2190.21-000-000000 | C | Cheer-Shirts, bows for UIL | 697.00 | N |
| 020607 | 03-05-2020 | | 03125 | Boxcast, INC | 199-41-6395.00-702-099000 | C | Boardroom | 12.87 | N |
| 020608 | 03-05-2020 | | 00103 | CDW-Government, Inc | 199-23-6395.00-102-099000 | C | Teaching & Learning | 145.31 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 020609 | 03-05-2020 | | 01031 | Crackajack Engravers | 199-11-6395.00-041-011000 | C | plaque | 25.00 | N |
| 020610 | 03-05-2020 | | 03231 | Datamax | 199-11-6269.00-001-011000 | C | Copy lease | 308.67 | N |
| | | | | | 199-11-6269.00-001-022000 | | Copy lease | 281.76 | |
| | | | | | 199-11-6269.00-041-011000 | | Copy lease | 308.67 | |
| | | | | | 199-11-6269.00-102-011000 | | Copy lease | 900.72 | |
| | | | | | 199-11-6395.00-102-011000 | | Teaching & Learning | 378.00 | |
| | | | | | 199-36-6395.19-001-099000 | | Copy lease | 25.29 | |
| | | | | | 199-36-6395.FB-001-091000 | | Copy lease | 25.29 | |
| | | | | | 199-41-6249.00-720-099000 | | Copy lease | 142.45 | |
| | | | | | 240-35-6249.00-999-099000 | | Copy lease | 39.15 | |
| | | | | | | | Check 020610 Total: | 2,410.00 | |
| 020611 | 03-05-2020 | | 00041 | Etex Telephone Coopera | 199-53-6299.00-999-099000 | C | Internet Access | 3,400.00 | N |
| 020612 | 03-05-2020 | | 01388 | Gas and Supply | 199-51-6249.00-999-099000 | C | Propane | 409.50 | N |
| 020618 | 03-05-2020 | | 03169 | House, Travis | 199-11-6412.00-001-011000 | C | Th Arts-OAP District UIL 3-7 | 450.00 | N |
| 020619 | 03-05-2020 | | 00924 | Jackson, Kendall | 199-36-6412.BM-001-091000 | C | Track UG Meals HS Boys 3-6 | 338.00 | N |
| 020620 | 03-05-2020 | | 00934 | Key, Carl | 199-41-6411.00-701-099000 | C | Reimburse for meals | 90.05 | N |
| 020621 | 03-05-2020 | | 03320 | KHS Baseball Booster Cl | 199-36-6499.00-001-091000 | C | BB-Kilgore Tourn Fees 3-5 | 400.00 | N |
| 020622 | 03-05-2020 | | 03331 | Loeza, Kaylee | 199-36-6412.GA-001-091000 | C | GA- Track HS UG 3-6 | 288.00 | N |
| 020623 | 03-05-2020 | | 01497 | Lone Star Lock & Access | 199-51-6249.00-999-099000 | C | High School lock issues | 719.10 | N |
| 020624 | 03-05-2020 | | 00270 | Lowe's Home Center | 199-11-6395.39-001-011000 | C | Th Arts Supplies | 84.34 | N |
| | | | | | 199-51-6249.00-999-099000 | | Parts to work on unit | 37.17 | |
| | | | | | 199-51-6317.00-999-099000 | | Weedeater String | 52.24 | |
| | | | | | | | Check 020624 Total: | 173.75 | |
| 020625 | 03-05-2020 | | 03550 | Lyons, Holly | 199-11-6299.00-102-011000 | C | Teaching & Learning | 250.00 | N |
| 020626 | 03-05-2020 | | 02214 | Martinez, Bernard | 199-36-6412.BM-001-091000 | C | JV BB Mt Pleasant meals 3-5 | 456.00 | N |
| 020628 | 03-05-2020 | | 02214 | Martinez, Bernard | 199-36-6412.BM-001-091000 | C | BB Kilgore Meals 3-5 | 546.00 | N |
| 020629 | 03-05-2020 | | 02214 | Martinez, Bernard | 199-36-6412.GA-001-091000 | C | JV BB Tatum Meals 3-10 | 152.00 | N |
| 020630 | 03-05-2020 | | 03798 | Mobile Defenders | 199-11-6395.28-999-011000 | C | equipment | 574.75 | N |
| 020631 | 03-05-2020 | | 03530 | Mt. Pleasant Baseball | 199-36-6499.00-001-091000 | C | JV BB Mt Pleasant Tourn 3-5 | 300.00 | N |
| 020632 | 03-05-2020 | | 01227 | New Diana Printshop | 199-11-6395.00-001-011000 | C | School Logo on Plain Envelope | 134.70 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|----------------------------|---------------|-----|
| 020633 | 03-05-2020 | | 00392 | Ore City ISD | 199-36-6412.00-001-099000 | C | UIL Acad Meet OC 3-7 | 30.00 | N |
| 020634 | 03-05-2020 | | 01021 | Oriental Trading | 461-36-6395.00-102-099000 | C | Teaching & Learning | 121.10 | N |
| 020638 | 03-05-2020 | | 00053 | Quill Corporation | 199-11-6395.00-001-011000 | C | Label tape | 41.98 | N |
| | | | | | 199-11-6395.00-102-011000 | | Teaching & Learning | 154.63 | |
| | | | | | 199-41-6395.00-750-099000 | | Supplies | 39.51 | |
| | | | | | 199-41-6395.00-750-099000 | | Admin Supplies | 103.66 | |
| | | | | | | | Check 020638 Total: | 339.78 | |
| 020639 | 03-05-2020 | | 00043 | Republic Services #070 | 199-51-6259.04-999-099000 | C | Waste services | 1,419.28 | N |
| 020640 | 03-05-2020 | | 03347 | Satterwhite, Kelley Chee | 865-00-2190.21-000-000000 | C | Cheer-UIL Competition | 250.00 | N |
| 020641 | 03-05-2020 | | 00872 | Scholastic Inc. | 199-11-6395.00-102-011000 | C | Books | 40.88 | N |
| 020642 | 03-05-2020 | | 02211 | Sology Solutions | 199-53-6299.00-999-099000 | C | Support | 219.00 | N |
| 020643 | 03-05-2020 | | 00074 | TASB Risk Management | 199-11-6143.00-001-011000 | C | Workers comp | 3,703.75 | N |
| 020644 | 03-05-2020 | | 00976 | Western Hotel Supply/Ti | 199-23-6395.00-102-099000 | C | Teaching & Learning | 177.35 | N |
| 020645 | 03-05-2020 | | 00506 | UIL Music Region 4 | 199-36-6499.19-001-099000 | C | Band UIL Music MS | 475.00 | N |
| 020646 | 03-05-2020 | | 01606 | Union Grove Athletic Boo | 199-36-6499.BM-001-091000 | C | Track-UG HS Boys 3-6 Fee | 325.00 | N |
| 020647 | 03-05-2020 | | 01826 | Verizon Wireless | 199-36-6395.BM-001-091000 | C | Cell Phone | 37.99 | N |
| | | | | | 199-36-6395.FB-041-091000 | | Cell Phone | 38.01 | |
| | | | | | 199-36-6395.GA-001-091000 | | Cell Phone | 37.99 | |
| | | | | | 199-53-6299.00-999-099000 | | Cell Phone | 75.98 | |
| | | | | | | | Check 020647 Total: | 189.97 | |
| 020648 | 03-05-2020 | | 01429 | VEX Robotics | 462-00-1101.00-000-000000 | C | supplies/comp. robotics | 160.56 | N |
| 020649 | 03-05-2020 | | 01880 | Farmer, Teri | 199-11-6412.00-001-011000 | C | UIL Speech Meals - OC 3-7 | 84.00 | N |
| 020650 | 03-06-2020 | | 03118 | Ferrer, Mark | 199-23-6411.00-001-099000 | C | Travel reimbursement | 220.38 | N |
| 020651 | 03-06-2020 | | 00489 | ABC Auto Parts | 199-34-6319.01-999-099000 | C | Parts | 191.77 | N |
| | | | | | 199-34-6319.01-999-099000 | | Brake Cable Tube up parts | 141.22 | |
| | | | | | 199-34-6319.01-999-099000 | | Sensor & Wheel Nut | 75.23 | |
| | | | | | 199-34-6319.01-999-099000 | | Sub # 13 Sensor | 50.92 | |
| | | | | | 199-34-6319.01-999-099000 | | Jack & Wipers | 146.29 | |
| | | | | | | | Check 020651 Total: | 605.43 | |
| 020652 | 03-06-2020 | | 00093 | JP Gould Baxter | 199-51-6319.00-999-099000 | C | Copy paper | 64.40 | N |
| 020653 | 03-06-2020 | | 02292 | Blank Shirts | 865-00-2190.26-000-000000 | C | Printshop-Tennis Shirts | 165.76 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|-----------------------------|-----------------|-----|
| 020654 | 03-06-2020 | | 03762 | BRB Systems USA Co | 865-00-2190.33-000-000000 | C | Ag-Wired Trap Voice Release | 1,080.20 | N |
| 020655 | 03-06-2020 | | 03270 | CTN Educational Service | 199-51-6319.00-999-099000 | C | CEU Training | 130.00 | N |
| 020656 | 03-06-2020 | | 00382 | Diana Hardware, LLC | 199-51-6249.00-999-099000 | C | Supplies As Needed | 237.66 | N |
| 020657 | 03-06-2020 | | 00042 | East Texas Alarm, Inc | 199-51-6299.00-999-099000 | C | Alarm Services | 236.50 | N |
| 020658 | 03-06-2020 | | 00092 | Gilmer Mirror, The | 199-34-6319.01-999-099000 | C | Ad for Box Truck Bids | 7.50 | N |
| 020659 | 03-06-2020 | | 00083 | Harrison Central Apprais | 199-99-6213.00-703-099000 | C | Operations Payment | 377.00 | N |
| 020660 | 03-06-2020 | | 03689 | Indeco | 199-51-6249.00-999-099000 | C | Lock Sets for Lab | 155.00 | N |
| 020661 | 03-06-2020 | | 00701 | Johnston Supply-Store 5 | 199-51-6249.00-999-099000 | C | REDLINK | 407.12 | N |
| 020662 | 03-06-2020 | | 02214 | Martinez, Bernard | 199-36-6412.GA-001-091000 | C | BB Meals Tatum 3-10 | 182.00 | N |
| 020663 | 03-06-2020 | | 02214 | Martinez, Bernard | 199-36-6412.BM-001-091000 | C | BB Benton Tourn 3-13 | 70.30 | N |
| | | | | | 199-36-6412.GA-001-091000 | | BB Benton Tourn 3-13 | 189.84 | |
| | | | | | 199-36-6499.BM-001-091000 | | BB Benton Tourn 3-13 | 103.86 | |
| | | | | | | | Check 020663 Total: | 364.00 | |
| 020664 | 03-06-2020 | | 00085 | New Diana Food Service | 463-36-6395.00-001-099000 | C | Food for Events | 109.60 | N |
| 020665 | 03-06-2020 | | 00288 | Positive Promotions | 462-36-6395.00-041-099000 | C | TEACHER APPRECIATION GI | 311.04 | N |
| 020666 | 03-06-2020 | | 00053 | Quill Corporation | 199-41-6395.00-750-099000 | C | Admin Supplies | 10.99 | N |
| | | | | | 199-41-6395.00-750-099000 | | Supplies | 5.99 | |
| | | | | | | | Check 020666 Total: | 16.98 | |
| 020667 | 03-06-2020 | | 00263 | Upshur County Appraisal | 199-99-6213.00-703-099000 | C | 2 nd Quarter Payment | 11,530.62 | N |
| 020668 | 03-06-2020 | | 00956 | Walsh Gallegos,Trevino, | 199-41-6211.00-701-099000 | C | Attorney Fees | 6,251.00 | N |
| 020669 | 03-19-2020 | | 00957 | Apple Inc | 199-36-6395.GA-001-091000 | C | GA - iPad for Video | 299.00 | N |
| 020670 | 03-19-2020 | | 00170 | Aramark Uniform Service | 199-51-6315.00-999-099000 | C | Dust mop services | 2,394.55 | N |
| 020671 | 03-19-2020 | | 00038 | AT&T | 199-51-6259.01-999-099000 | C | Phone Service | 709.89 | N |
| 020672 | 03-19-2020 | | 00585 | B&L Trophy | 865-00-2190.38-000-000000 | C | NHS Golden Apples | 203.75 | N |
| 020673 | 03-19-2020 | | 02292 | Blank Shirts | 865-00-2190.26-000-000000 | C | Kickball shirts | 285.12 | N |
| 020674 | 03-19-2020 | | 01931 | Carolina Biological Suppl | 199-11-6395.00-001-011000 | C | Sci-Microscopes & camera | 1,695.00 | N |
| | | | | | 199-11-6395.00-001-031000 | | Sci-Microscopes & camera | 1,000.00 | |
| | | | | | 199-11-6395.30-001-011000 | | Sci-Microscopes & camera | 224.35 | |
| | | | | | 199-11-6395.30-001-011000 | | Sci - Perfect Solution | 909.88 | |
| | | | | | | | Check 020674 Total: | 3,829.23 | |

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| 020675 | 03-19-2020 | | 00349 | NCS Pearson INC | 244-11-6395.00-001-022000 | C | MOS Practice Test License | 723.00 | N |
| 020676 | 03-19-2020 | | 01254 | Chem-Aqua | 199-51-6249.00-999-099000 | C | Water Treatment Program | 374.66 | N |
| 020677 | 03-19-2020 | | 03315 | Cintas Corporation #495 | 199-51-6219.00-999-099000 | C | Uniform Service | 1,829.47 | N |
| 020679 | 03-19-2020 | | 03231 | Datamax | 199-11-6269.00-001-011000 | C | Copier Maintenance | 248.30 | N |
| | | | | | 199-11-6269.00-041-011000 | | Copier Maintenance | 248.30 | |
| | | | | | 199-11-6269.00-102-011000 | | Copier Maintenance | 724.60 | |
| | | | | | 199-36-6249.00-001-091000 | | Copier Maintenance | 20.35 | |
| | | | | | 199-36-6395.19-001-099000 | | Copier Maintenance | 20.35 | |
| | | | | | 199-41-6249.00-720-099000 | | Copier Maintenance | 114.60 | |
| | | | | | 240-35-6249.00-999-099000 | | Copier Maintenance | 31.50 | |
| | | | | | | | Check 020679 Total: | 1,408.00 | |
| 020680 | 03-19-2020 | | 00266 | Elliott Electric Supply | 199-51-6249.00-999-099000 | C | LED Kit | 338.46 | N |
| 020681 | 03-19-2020 | | 00712 | Frog Street Press | 199-11-6395.00-102-011000 | C | Teaching & Learning | 3,518.98 | N |
| | | | | | 199-11-6395.01-102-032000 | | Teaching & Learning | 1.00 | |
| | | | | | | | Check 020681 Total: | 3,519.98 | |
| 020682 | 03-19-2020 | | 02227 | HUMANeX Ventures | 199-41-6395.00-750-099000 | C | Recruiting software | 7,250.00 | N |
| 020684 | 03-19-2020 | | 00188 | JW Pepper | 199-11-6395.26-041-011000 | C | music | 46.69 | N |
| 020685 | 03-19-2020 | | 00240 | O'Reilly Auto Parts | 199-34-6319.01-999-099000 | C | Suburban # 03 parts | 221.89 | N |
| 020686 | 03-19-2020 | | 01021 | Oriental Trading | 461-36-6395.00-102-099000 | C | Teaching & Learning | 206.52 | N |
| 020687 | 03-19-2020 | | 00459 | PermaBound | 199-12-6395.00-001-099000 | C | MS/HS Library | 1,716.09 | N |
| | | | | | 199-12-6395.00-041-099000 | | MS/HS Library | 164.16 | |
| | | | | | 199-12-6395.00-041-099000 | | MS/HS Library | 225.81 | |
| | | | | | | | Check 020687 Total: | 2,106.06 | |
| 020689 | 03-19-2020 | | 00028 | Region VII ESC | 199-53-6411.00-999-099000 | C | Training | 25.00 | N |
| 020690 | 03-19-2020 | | 00267 | Sam's Club | 199-51-6315.00-999-099000 | C | Supplies | 209.28 | N |
| 020692 | 03-19-2020 | | 01017 | Texas ASCD | 199-23-6411.00-102-099000 | C | Teaching & Learning | 1,500.00 | N |
| 020693 | 03-19-2020 | | 00049 | Upshur County SSA | 199-93-6492.00-999-023000 | C | Shared Services | 9,781.57 | N |
| | | | | | 199-93-6492.03-999-024000 | | Shared Services | 8,696.25 | |
| | | | | | | | Check 020693 Total: | 18,477.82 | |
| 020694 | 03-19-2020 | | 00114 | Visual Techniques | 199-11-6395.39-001-011000 | C | Th Arts- Projector | 894.00 | N |
| 020695 | 03-23-2020 | 0000009149 | 00635 | Citibank Corporate Card | 199-11-6395.13-001-022000 | M | Returned items | -54.72 | N |
| | | | | | 199-11-6395.13-001-022000 | | Amazon Return | -54.72 | |
| | | | | | 199-11-6395.13-001-022000 | | Returned item | 54.72 | |
| | 03-23-2020 | | 00635 | Citibank Corporate Card | 199-11-6395.15-102-021000 | C | GT Testing Forms K-BIT2 | 160.13 | |
| | | | | | 199-11-6395.15-102-021000 | | GT Forms- Sages | 373.68 | |
| | | | | | 199-11-6395.18-001-011000 | | Postage - Stamps | 440.00 | |
| | | | | | 199-11-6411.00-001-011000 | | Couns Conf. - Treating Trauma | 440.66 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|------------|------------|-------------|----------|-------------------------|---------------------------|--------|--------------------------------|------------------|-----|
| | | | | | 199-11-6411.01-102-032000 | | Teaching & Learning | 353.54 | |
| | | | | | 199-11-6412.13-001-022000 | | Ag-SALE Shootout 2-12to2-16 | 1,697.80 | |
| | | | | | 199-13-6299.00-001-099000 | | Sub Teacher Training | 55.99 | |
| | | | | | 199-13-6299.00-041-099000 | | Career Fair Supply | 76.06 | |
| | | | | | 199-13-6299.00-999-099000 | | Curriculum Books | 44.61 | |
| | | | | | 199-13-6399.00-999-099000 | | Curr. Supplies | 35.99 | |
| | | | | | 199-13-6499.00-999-099000 | | Curr. Dues & Fees | 239.00 | |
| | | | | | 199-13-6499.00-999-099000 | | LeTourneau Career Fair | 75.00 | |
| 03-23-2020 | 0000004219 | | 00635 | Citibank Corporate Card | 199-23-6411.00-001-099000 | C | Tax Credit | -17.86 | |
| 03-23-2020 | 0000073141 | | 00635 | Citibank Corporate Card | 199-23-6411.00-001-099000 | C | Refund | -377.71 | |
| 03-23-2020 | | | 00635 | Citibank Corporate Card | 199-23-6411.00-001-099000 | C | Curric Leadershp Acad Mckinn | 233.26 | |
| | | | | | 199-23-6411.00-001-099000 | | TMEA Hotel Ferrer 2-14to 2-15 | 364.84 | |
| | | | | | 199-23-6411.00-001-099000 | | Hotel 2-18 Humanex- Royce Ci | 95.55 | |
| 03-23-2020 | 0000004219 | | 00635 | Citibank Corporate Card | 199-23-6411.00-001-099000 | M | Tax Credit | -17.86 | |
| 03-23-2020 | 0000003141 | | 00635 | Citibank Corporate Card | 199-23-6411.00-001-099000 | M | Credit | -377.71 | |
| 03-23-2020 | 0000004219 | | 00635 | Citibank Corporate Card | 199-23-6411.00-001-099000 | M | Tax Credit | 17.86 | |
| 03-23-2020 | 0000073141 | | 00635 | Citibank Corporate Card | 199-23-6411.00-001-099000 | M | Refund | 377.71 | |
| 03-23-2020 | | | 00635 | Citibank Corporate Card | 199-23-6411.00-041-099000 | C | principal workshop | 248.64 | |
| | | | | | 199-23-6411.00-041-099000 | | hotel room for conference | 100.58 | |
| | | | | | 199-23-6499.00-102-099000 | | Teaching & Learning | 239.00 | |
| | | | | | 199-31-6411.00-001-099000 | | Couns Conf. - Treating Trauma | 90.00 | |
| | | | | | 199-34-6249.00-999-099000 | | TXTAG | 20.00 | |
| | | | | | 199-36-6411.19-001-099000 | | Band-All State htl 2-13to2-15 | 681.00 | |
| | | | | | 199-36-6411.19-041-099000 | | Band-All State htl 2-13to2-15 | 500.00 | |
| | | | | | 199-36-6412.19-001-099000 | | Band-All State htl 2-13to2-15 | 451.27 | |
| | | | | | 199-36-6412.BM-001-091000 | | State Swim | 430.68 | |
| | | | | | 199-36-6412.BM-001-091000 | | BB-HotelsforTourn 2-26 to 2-28 | 3,090.15 | |
| | | | | | 199-36-6499.FB-001-091000 | | FB-Lone Star 2-7 to 2-9 Hotel | 215.34 | |
| | | | | | 199-41-6395.00-702-099000 | | Board dinner | 94.71 | |
| | | | | | 199-41-6395.00-702-099000 | | Hotel Secretary conference | 372.39 | |
| | | | | | 199-41-6395.00-702-099000 | | Flowers for Mr.Wright bro fune | 81.13 | |
| | | | | | 199-41-6395.00-750-099000 | | labels and business cards | 42.64 | |
| | | | | | 199-41-6395.00-750-099000 | | Stamps/Certif. letter | 124.10 | |
| | | | | | 199-41-6395.00-750-099000 | | Admin Stamps.com | 17.99 | |
| | | | | | 199-53-6395.00-999-099000 | | Postage | 85.66 | |
| | | | | | 462-00-1101.00-000-000000 | | counselors week | 64.17 | |
| | | | | | 462-36-6395.00-041-099000 | | Stamps | 55.00 | |
| | | | | | 495-36-6395.00-999-099000 | | UII Postage for Middle School | 12.30 | |
| | | | | | 865-00-2190.30-000-000000 | | Performance License & Script | 354.78 | |
| | | | | | 865-00-2190.33-000-000000 | | Ag-Shooting comp San Antonio | 137.05 | |
| | | | | | | | Check 020695 Total: | 11,744.40 | |
| 020696 | 03-25-2020 | | 00001 | CocaCola Southwest Be | 240-35-6341.00-999-099000 | C | Food | 1,236.42 | N |
| 020697 | 03-25-2020 | | 00003 | A&E Mill & Welding Supp | 199-11-6395.13-001-022000 | C | Ag-OPEN PO thru June for rntl | 76.84 | N |
| | | | | | 865-00-2190.33-000-000000 | | Ag-OPEN PO thru June for rntl | 55.56 | |
| | | | | | | | Check 020697 Total: | 132.40 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 020698 | 03-25-2020 | | 00046 | Centerpoint Energy | 199-51-6259.03-999-099000 | C | Gas | 1,659.58 | N |
| 020699 | 03-25-2020 | | 03231 | Datamax | 199-11-6269.00-001-022000 199-41-6249.00-720-099000 | C | Color copy overage Color copy overage | 11.66 222.59 | N |
| | | | | | | | Check 020699 Total: | 234.25 | |
| 020700 | 03-25-2020 | | 00079 | Mark's Plumbing Parts & | 199-51-6317.00-999-099000 | C | Plumbing Parts | 574.89 | N |
| 020701 | 03-25-2020 | | 00085 | New Diana Food Service | 865-00-2190.38-000-000000 | C | NHS - Pancakes w/Santa Food | 435.00 | N |
| 020702 | 03-25-2020 | | 00096 | Kirby Restaurant & Che | 240-35-6395.00-999-099000 | C | Chem Supply | 359.79 | N |
| 020703 | 03-25-2020 | | 00114 | Visual Techniques | 199-11-6649.00-041-011000 | C | doc cam for classroom | 364.00 | N |
| 020704 | 03-25-2020 | | 00235 | Walmart Community | 199-11-6395.39-001-011000 199-36-6395.FB-001-091000 240-35-6341.01-999-099000 240-35-6341.01-999-099000 461-36-6395.00-102-099000 461-36-6395.00-102-099000 462-36-6395.00-041-099000 865-00-2190.33-000-000000 | C | Th Arts-OAP Supplies FB - Fieldhouse Decor Catering Catering Teaching & Learning Teaching & Learning science supplies Ag - Brkfst Food for FFA Week | 268.46 24.97 182.16 113.34 29.96 209.85 178.06 117.38 | N |
| | | | | | | | Check 020704 Total: | 1,124.18 | |
| 020705 | 03-25-2020 | | 00249 | Spring Hill ISD | 199-36-6499.BM-001-091000 | C | BB-Rental Fee SH 2-22 | 250.00 | N |
| 020706 | 03-25-2020 | | 00266 | Elliott Electric Supply | 199-51-6317.00-999-099000 | C | Led Lights | 742.84 | N |
| 020707 | 03-25-2020 | | 00724 | BSN Sports | 199-36-6395.BM-001-091000 199-36-6395.GA-001-091000 | C | BM - BB Game Hats GA - Track and Misc supplies | 684.28 823.83 | N |
| | | | | | | | Check 020707 Total: | 1,508.11 | |
| 020708 | 03-25-2020 | | 00784 | Taylor, Rusty Shawn | 199-36-6299.00-001-091000 | C | Offls-BB vs Benton 3-3 | 85.00 | N |
| 020709 | 03-25-2020 | | 00940 | Bearing Service & Suppl | 199-51-6319.00-999-099000 | C | Mower Belt | 100.85 | N |
| 020710 | 03-25-2020 | | 00968 | C&H Flooring | 199-51-6249.00-999-099000 | C | Admin Flooring | 1,201.50 | N |
| 020711 | 03-25-2020 | | 01743 | Firetrol Protection Syste | 199-51-6249.00-999-099000 199-51-6249.00-999-099000 | C | High School 5 Ext Elementary Fire Alarm Check | 180.00 855.00 | N |
| | | | | | | | Check 020711 Total: | 1,035.00 | |
| 020712 | 03-25-2020 | | 01808 | All Star Muffler & Brakes | 199-34-6249.00-999-099000 | C | Suburban # 15 Exhaust | 50.00 | N |
| 020713 | 03-25-2020 | | 01836 | Wade, Richard | 199-36-6299.00-001-091000 | C | Offls-BB vs Benton 3-3 | 85.00 | N |
| 020714 | 03-25-2020 | | 01876 | TxTag | 199-34-6311.00-999-099000 | C | Toll Fees | 12.78 | N |
| 020715 | 03-25-2020 | | 01932 | Smith, Carlton | 199-36-6299.00-001-091000 | C | Offls-BK vs Daingerfield 2-14 | 85.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 020716 | 03-25-2020 | | 02085 | AAXION Inc | 199-34-6319.01-999-099000 | C | Hose | 101.29 | N |
| 020718 | 03-25-2020 | | 02227 | HUMANeX Ventures | 199-23-6411.00-041-099000 | C | Humanex training | 937.50 | N |
| 020719 | 03-25-2020 | | 02273 | Mercer McWilliams, Pam | 495-36-6299.00-999-099000 | C | OAP Manager | 500.00 | N |
| | | | | | 495-36-6395.00-999-099000 | | Lunchs/Student workers | 243.79 | |
| | | | | | | | Check 020719 Total: | 743.79 | |
| 020720 | 03-25-2020 | | 02292 | Blank Shirts | 865-00-2190.26-000-000000 | C | Printshop-Elem Robot Shirts | 54.74 | N |
| 020721 | 03-25-2020 | | 03002 | Department of Informatio | 199-51-6259.01-999-099000 | C | Long Distance service | 23.92 | N |
| 020722 | 03-25-2020 | | 03072 | Labatt Food Service | 240-35-6341.00-999-099000 | C | Food | 27,518.60 | N |
| 020723 | 03-25-2020 | | 03110 | Lawson Products INC | 199-51-6249.00-999-099000 | C | Drill Bits | 118.86 | N |
| 020724 | 03-25-2020 | | 03119 | Borden Dairy | 240-35-6341.00-999-099000 | C | Food-Milk | 3,222.34 | N |
| | | | | | 240-35-6341.00-999-099000 | | Food-Milk | 1,926.93 | |
| | | | | | | | Check 020724 Total: | 5,149.27 | |
| 020725 | 03-25-2020 | | 03120 | Dippin Dots | 240-35-6341.00-999-099000 | C | Food | 1,116.00 | N |
| 020726 | 03-25-2020 | | 03372 | Downs, Sarah | 199-36-6119.13-001-099000 | C | Game worker | 94.64 | N |
| 020727 | 03-25-2020 | | 03475 | Gross, John | 462-00-1101.00-000-000000 | C | stamps | 36.20 | N |
| 020728 | 03-25-2020 | | 03566 | Rank One Sport | 199-36-6499.BM-001-091000 | C | BM-Rank One Sport | 700.00 | N |
| 020729 | 03-25-2020 | | 03677 | East Texas Electric Of | 199-51-6249.00-999-099000 | C | Elementary Parking Lot Lights | 225.22 | N |
| 020730 | 03-25-2020 | | 03726 | Durett, Laurie | 495-36-6299.00-999-099000 | C | OAP judge | 524.24 | N |
| 020731 | 03-25-2020 | | 03742 | New Diana ISD 2018 Co | 199-00-8911.00-999-099000 | C | Money Transfer | 75,000.00 | N |
| 020732 | 03-25-2020 | | 03774 | TAEA Office-VASE | 199-11-6412.00-001-011000 | C | Art-TAEA VASE State 4-25&26 | 20.00 | N |
| 020733 | 03-25-2020 | | 03800 | CRC Landscaping & Co | 199-51-6249.05-999-099000 | C | Brick Sign At Elementary | 6,250.00 | N |
| 020734 | 03-25-2020 | | 03804 | East Texas Acoustical In | 199-51-6249.00-999-099000 | C | Annex Ceiling Drop | 4,614.00 | N |
| 020735 | 03-25-2020 | | 03805 | Tyler Athletics | 199-36-6395.GA-001-091000 | C | SB Socks and belts | 165.75 | N |
| 020736 | 03-25-2020 | | 03807 | Langley III, Frank Rayfor | 495-36-6299.00-999-099000 | C | OAP Judge | 501.04 | N |
| 020737 | 03-25-2020 | | 03809 | Ward, Michael Kenyon | 495-36-6299.00-999-099000 | C | OAP judge | 496.40 | N |
| 020738 | 03-25-2020 | | 03810 | Jester, Abby | 495-36-6299.00-999-099000 | C | Stage Manager | 150.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 020739 | 04-02-2020 | | 00003 | A & E Mill Welding | 199-11-6395.13-001-022000 | C | Ag - Cylinder Rental | 19.25 | N |
| | | | | | 199-51-6249.00-999-099000 | | Cylinder Rental ACEM OX | 5.50 | |
| | | | | | | | Check 020739 Total: | 24.75 | |
| 020740 | 04-02-2020 | | 01133 | Air Cybernetics, Inc | 199-51-6249.00-999-099000 | C | Annex Air Ducts/Vents | 4,766.00 | N |
| 020741 | 04-02-2020 | | 00724 | BSN Sports | 199-36-6395.BM-001-091000 | C | BB & SB Balls, Tees, Plates | 484.10 | N |
| | | | | | 199-36-6395.GA-001-091000 | | BB & SB Balls, Tees, Plates | 200.18 | |
| | | | | | | | Check 020741 Total: | 684.28 | |
| 020742 | 04-02-2020 | | 03000 | Crown Products INC | 199-34-6319.01-999-099000 | C | Pist Seal | 26.84 | N |
| 020743 | 04-02-2020 | | 03231 | Datamax | 199-11-6269.00-001-011000 | C | Copy lease | 308.67 | N |
| | | | | | 199-11-6269.00-001-022000 | | Copy lease | 281.76 | |
| | | | | | 199-11-6269.00-041-011000 | | Copy lease | 308.67 | |
| | | | | | 199-11-6269.00-102-011000 | | Copy lease | 900.72 | |
| | | | | | 199-36-6395.19-001-099000 | | Copy lease | 25.29 | |
| | | | | | 199-36-6395.FB-001-091000 | | Copy lease | 25.29 | |
| | | | | | 199-41-6249.00-720-099000 | | Copy lease | 142.45 | |
| | | | | | 240-35-6249.00-999-099000 | | Copy lease | 39.15 | |
| | | | | | | | Check 020743 Total: | 2,032.00 | |
| 020744 | 04-02-2020 | | 01929 | DATCS | 199-36-6299.00-999-099000 | C | Student Drug Testing & Rando | 685.38 | N |
| 020745 | 04-02-2020 | | 00266 | Elliott Electric Supply | 199-51-6249.00-999-099000 | C | Annex Led Lights | 657.62 | N |
| 020746 | 04-02-2020 | | 00041 | Etex Telephone Coopera | 199-53-6299.00-999-099000 | C | Internet Access | 3,400.00 | N |
| 020747 | 04-02-2020 | | 01296 | EXXONMobil | 199-34-6311.00-999-099000 | C | Gas | 119.34 | N |
| 020748 | 04-02-2020 | | 01541 | Gopher Performance | 199-36-6395.GA-001-091000 | C | Track Equip. | 560.94 | N |
| 020749 | 04-02-2020 | | 02227 | HUMANeX Ventures | 199-23-6411.00-001-099000 | C | Humanex Regis. 2-19 | 375.00 | N |
| 020750 | 04-02-2020 | | 00934 | Key, Carl | 199-41-6411.00-701-099000 | C | Admin meeting dinner | 130.20 | N |
| 020751 | 04-02-2020 | | 00286 | Kilgore College | 199-11-6223.00-001-011000 | C | Dual Credit Spring 2020 Fees | 1,645.00 | N |
| 020752 | 04-02-2020 | | 00356 | LeTourneau University | 199-11-6223.00-001-011000 | C | Dual Credit Spring 2020 LeT | 5,940.00 | N |
| 020753 | 04-02-2020 | | 00270 | Lowe's Home Center | 199-11-6395.39-001-011000 | C | Th Arts Supplies | 413.03 | N |
| | | | | | 199-51-6249.00-999-099000 | | Gym Boys Dressing Room | 290.88 | |
| | | | | | 199-51-6249.00-999-099000 | | See Attached | 557.28 | |
| | | | | | 865-00-2190.28-000-000000 | | Robotics Competition 2-8 | 426.26 | |
| | | | | | 865-00-2190.99-000-000000 | | Rocket Supplies for lg rocket | 110.09 | |
| | | | | | | | Check 020753 Total: | 1,797.54 | |
| 020755 | 04-02-2020 | | 00053 | Quill Corporation | 199-11-6395.38-001-011000 | C | Spanish - Supplies | 85.41 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------------|---------------------------|--------|--------------------------------|------------------|-----|
| 020756 | 04-02-2020 | | 00095 | Richard Holt Plumbing, I | 199-51-6249.00-999-099000 | C | Cafeteria Hot Water Heater | 6,300.00 | N |
| 020757 | 04-02-2020 | | 02007 | Interstate Billing Service | 199-34-6249.00-999-099000 | C | Bus # Repairs | 1,098.80 | N |
| 020758 | 04-02-2020 | | 03064 | Slim Chicken | 199-36-6412.BM-001-091000 | C | BB-All Day Practice Day one | 192.00 | N |
| 020759 | 04-02-2020 | | 03578 | Southern Tire Mart | 199-34-6249.00-999-099000 | C | Bus 6 New Tire | 375.45 | N |
| 020760 | 04-02-2020 | | 00242 | Spectrum Corporation | 199-36-6395.BM-001-091000 | C | BM-Scoreboard repair BB&SB | 42.86 | N |
| 020761 | 04-02-2020 | | 01606 | Union Grove Athletic Boo | 199-36-6412.BM-001-091000 | C | Track Boys MS UG Meals 3-2 | 288.00 | N |
| 020762 | 04-02-2020 | | 01826 | Verizon Wireless | 199-36-6395.BM-001-091000 | C | Cell Phone | 37.99 | N |
| | | | | | 199-36-6395.FB-041-091000 | | Cell Phone | 37.99 | |
| | | | | | 199-36-6395.GA-001-091000 | | Cell Phone | 37.99 | |
| | | | | | 199-53-6299.00-999-099000 | | Cell Phone | 76.00 | |
| | | | | | | | Check 020762 Total: | 189.97 | |
| 020763 | 04-02-2020 | | 01222 | Winona Booster Club | 199-36-6412.BM-001-091000 | C | Track Boys-Winona 2-29Meals | 120.00 | N |
| 020764 | 04-09-2020 | | 00038 | AT&T | 199-51-6259.01-999-099000 | C | Phone Service | 712.87 | N |
| 020765 | 04-09-2020 | | 00042 | East Texas Alarm, Inc | 199-51-6299.00-999-099000 | C | Alarm Services | 236.50 | N |
| 020766 | 04-09-2020 | | 00043 | Republic Services #070 | 199-51-6259.04-999-099000 | C | Waste services | 1,419.28 | N |
| 020767 | 04-09-2020 | | 03231 | Datamax | 199-41-6249.00-720-099000 | C | Color Copies | 14.14 | N |
| 020768 | 04-09-2020 | | 00055 | Tatum Music Company | 199-11-6395.19-041-099000 | C | Band - Supplies & Repairs | 236.00 | N |
| | | | | | 199-11-6649.19-001-099000 | | Band - New Instruments | 22,867.00 | |
| | | | | | 199-36-6249.19-001-099000 | | Band- Repairs | 79.50 | |
| | | | | | 199-36-6249.19-001-099000 | | Band - Supplies & Repairs | 470.70 | |
| | | | | | | | Check 020768 Total: | 23,653.20 | |
| 020769 | 04-09-2020 | | 00092 | Gilmer Mirror, The | 199-51-6319.00-999-099000 | C | Ad for Wrapping Box Truck | 17.00 | N |
| 020770 | 04-09-2020 | | 00093 | JP Gould Baxter | 199-51-6315.00-999-099000 | C | Supplies (Coronavirus) | 5,282.21 | N |
| 020771 | 04-09-2020 | | 00101 | Williams Sporting Goods | 199-36-6395.BM-001-091000 | C | Boys - T-shirts w/screen print | 107.50 | N |
| 020772 | 04-09-2020 | | 00170 | Aramark Uniform Service | 199-51-6315.00-999-099000 | C | Dust mop services | 2,566.00 | N |
| 020773 | 04-09-2020 | | 00240 | O'Reilly Auto Parts | 199-34-6319.01-999-099000 | C | Pro Gauge | 24.99 | N |
| 020774 | 04-09-2020 | | 00382 | Diana Hardware, LLC | 199-51-6249.00-999-099000 | C | Supplies As Needed | 224.39 | N |
| 020775 | 04-09-2020 | | 00410 | Snappy Printer Cartridge | 199-11-6395.00-001-011000 | C | Ink for multiple printers | 954.65 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|-------------------------------|---------------|-----|
| 020776 | 04-09-2020 | | 00489 | ABC Auto Parts | 199-34-6319.01-999-099000 | C | Imp Skts | 25.47 | N |
| | | | | | 199-34-6319.01-999-099000 | | Parts | 441.81 | |
| | | | | | | | Check 020776 Total: | 467.28 | |
| 020777 | 04-09-2020 | | 00679 | Upshur County Tax Offic | 199-34-6319.01-999-099000 | C | Vehicle Registration | 15.00 | N |
| 020778 | 04-09-2020 | | 00797 | Hobby Lobby | 199-11-6395.00-001-011000 | C | Chair recovering | 59.34 | N |
| 020779 | 04-09-2020 | | 00956 | Walsh Gallegos,Trevino, | 199-41-6211.00-701-099000 | C | Attorney Fees | 6,251.00 | N |
| 020780 | 04-09-2020 | | 01117 | BWI | 199-11-6395.16-001-022000 | C | Ag - BWI Greenhouse Supplies | 524.87 | N |
| 020781 | 04-09-2020 | | 01133 | Air Cybernetics, Inc | 199-51-6249.00-999-099000 | C | Return Grill Annex Hallway | 1,357.00 | N |
| 020782 | 04-09-2020 | | 01611 | Virtual Communications | 199-53-6395.00-999-099000 | C | software | 455.00 | N |
| 020783 | 04-09-2020 | | 01613 | Curtis-Mckinley Roofing | 199-51-6249.00-999-099000 | C | Cafeteria & Ag Roof Repair | 5,170.00 | N |
| 020784 | 04-09-2020 | | 01877 | East Texas Glass Comp | 199-51-6249.05-999-099000 | C | Cafeteria New Doors | 6,961.64 | N |
| 020785 | 04-09-2020 | | 01908 | Ekon-O-Pac LLC | 240-35-6342.CV-999-099000 | C | Food Pack Supply | 242.00 | N |
| 020786 | 04-09-2020 | | 02121 | MacGill | 199-33-6395.00-041-099000 | C | Nursing supplies | 158.49 | N |
| 020787 | 04-09-2020 | | 03225 | All School Awards | 199-23-6497.00-001-099000 | C | Grad-Diplomas, Covers, Award | 65.00 | N |
| | | | | | 865-00-2190.38-000-000000 | | NHS Stoles for Graduation | 326.89 | |
| | | | | | | | Check 020787 Total: | 391.89 | |
| 020788 | 04-09-2020 | | 03315 | Cintas Corporation #495 | 199-51-6219.00-999-099000 | C | Uniform Service | 1,646.86 | N |
| 020789 | 04-09-2020 | | 03405 | Yummi Ice Cream Co IN | 240-35-6341.00-999-099000 | C | Food | 420.96 | N |
| 020790 | 04-09-2020 | | 03677 | East Texas Electric Of | 199-51-6249.00-999-099000 | C | Elementary Parking Lot Lights | 14,000.00 | N |
| 020791 | 04-09-2020 | | 03798 | Mobile Defenders | 199-11-6395.28-999-011000 | C | equipment | 229.95 | N |
| 020792 | 04-09-2020 | | 03177 | Miller, Megan | 240-00-5743.00-000-000000 | C | | 150.00 | N |
| 020793 | 04-16-2020 | | 00881 | Allen, Robert | 199-36-6299.00-001-091000 | C | Offls-SB 3-3 vs Daingerfield | 85.00 | N |
| 020794 | 04-16-2020 | | 00274 | Athletic Supply, Inc | 199-36-6395.FB-041-091000 | C | PL - Coaches gear | 350.00 | N |
| 020795 | 04-16-2020 | | 00578 | Bagley Tractor & Equipm | 199-51-6317.00-999-099000 | C | Chain Loop | 189.37 | N |
| 020796 | 04-16-2020 | | 01200 | Blick Art Materials | 199-11-6395.00-001-011000 | C | Art Supplies | 17.76 | N |
| | | | | | 199-11-6395.40-001-011000 | | Art Supplies | 111.19 | |
| | | | | | | | Check 020796 Total: | 128.95 | |
| 020797 | 04-16-2020 | | 03119 | Borden Dairy | 240-35-6341.CV-999-099000 | C | Food-Milk | 1,028.28 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|-------------------------------|------------------|-----|
| 020798 | 04-16-2020 | | 00724 | BSN Sports | 199-36-6395.GA-001-091000 | C | Tennis-Net | 137.50 | N |
| 020799 | 04-16-2020 | | 01254 | Chem-Aqua | 199-51-6249.00-999-099000 | C | Water Treatment Program | 374.66 | N |
| 020800 | 04-16-2020 | | 03231 | Datamax | 199-11-6269.00-001-011000 | C | Copier Maintenance | 248.30 | N |
| | | | | | 199-11-6269.00-041-011000 | | Copier Maintenance | 248.30 | |
| | | | | | 199-11-6269.00-102-011000 | | Copier Maintenance | 724.60 | |
| | | | | | 199-36-6249.00-001-091000 | | Copier Maintenance | 20.35 | |
| | | | | | 199-36-6395.19-001-099000 | | Copier Maintenance | 20.35 | |
| | | | | | 199-41-6249.00-720-099000 | | Copier Maintenance | 114.60 | |
| | | | | | 240-35-6249.00-999-099000 | | Copier Maintenance | 31.50 | |
| | | | | | | | Check 020800 Total: | 1,408.00 | |
| 020801 | 04-16-2020 | | 01929 | DATCS | 199-36-6299.00-999-099000 | C | Student Drug Testing & Rando | 501.14 | N |
| 020802 | 04-16-2020 | | 03749 | Eagle Fuel & Oil LP | 199-34-6311.00-999-099000 | C | Gasoline & Diesel | 1,831.00 | N |
| 020803 | 04-16-2020 | | 00266 | Elliott Electric Supply | 199-51-6249.00-999-099000 | C | Led Lights Annex | 159.18 | N |
| 020804 | 04-16-2020 | | 03072 | Labatt Food Service | 240-35-6341.00-999-099000 | C | Food | 5,800.79 | N |
| | | | | | 240-35-6341.CV-999-099000 | | Food | 13,213.86 | |
| | | | | | | | Check 020804 Total: | 19,014.65 | |
| 020805 | 04-16-2020 | | 00648 | Longview News Journal | 199-41-6329.00-702-099000 | C | Public Notices | 172.93 | N |
| 020806 | 04-16-2020 | | 00011 | MSWCT | 199-36-6299.00-999-099000 | C | DOT & Non Dot Testing | 280.00 | N |
| 020807 | 04-16-2020 | | 03814 | Sintique Beasley | 240-00-5743.00-000-000000 | C | Refund for Cafe rental | 150.00 | N |
| 020808 | 04-16-2020 | | 01035 | Texas Education News | 199-41-6329.00-701-099000 | C | Subscription renewal | 215.00 | N |
| 020809 | 04-16-2020 | | 03811 | Tooter's Band Instrument | 865-00-2190.20-000-000000 | C | Band-OPEN Refurbish Uniform | 500.00 | N |
| 020810 | 04-16-2020 | | 00112 | Wholesale Supply, Inc | 199-51-6249.00-999-099000 | C | Cafeteria Water Curtain | 219.57 | N |
| 020811 | 04-16-2020 | | 03290 | Sign Warehouse | 865-00-2190.26-000-000000 | C | Signs for Senior Graduates | 311.50 | N |
| 020812 | 04-23-2020 | | 00046 | Centerpoint Energy | 199-51-6259.03-999-099000 | C | Gas | 374.99 | N |
| 020813 | 04-23-2020 | | 00635 | Citibank Corporate Card | 199-34-6249.00-999-099000 | C | TXTAG | 20.00 | N |
| | | | | | 199-36-6412.BM-001-091000 | | PL Regionals Hotels 3-6 | 171.10 | |
| | | | | | 199-41-6395.00-750-099000 | | Stamps | 165.00 | |
| | | | | | 199-41-6395.00-750-099000 | | Stamps | 18.14 | |
| | | | | | 199-41-6395.00-750-099000 | | Chairs Jackson mother funeral | 116.58 | |
| | | | | | 865-00-2190.28-000-000000 | | Robotics-Bags from Amazon | 39.98 | |
| | | | | | | | Check 020813 Total: | 530.80 | |
| 020814 | 04-23-2020 | | 00113 | Dell Marketing LP | 199-53-6395.00-999-099000 | C | equipment | 2,624.19 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 020815 | 04-23-2020 | | 03002 | Department of Informatio | 199-51-6259.01-999-099000 | C | Long Distance service | 17.96 | N |
| 020816 | 04-23-2020 | | 01094 | Fastsigns | 199-34-6249.00-999-099000 | C | Truck WRAP | 5,760.00 | N |
| 020817 | 04-23-2020 | | 03118 | Ferrer, Mark | 463-36-6395.00-001-099000 | C | Picture Frame Purchase for | 47.90 | N |
| 020818 | 04-23-2020 | | 03279 | Gatons Surveying & Map | 199-81-6629.00-999-099000 | C | Topographic Survey | 1,930.00 | N |
| 020819 | 04-23-2020 | | 03265 | Home Depot Credit Servi | 199-34-6319.01-999-099000 | C | Recoil Hose | 25.56 | N |
| 020820 | 04-23-2020 | | 00648 | Longview News Journal | 199-41-6329.00-702-099000 | C | Public Notice | 84.84 | N |
| 020821 | 04-23-2020 | | 03803 | Scantex Business Syste | 199-11-6395.00-001-011000 | C | Math - TI Calculators | 763.01 | N |
| | | | | | 199-11-6395.30-001-011000 | | Math - TI Calculators | 763.01 | |
| | | | | | | | Check 020821 Total: | 1,526.02 | |
| 020822 | 04-23-2020 | | 00635 | Citibank Corporate Card | 199-36-6412.BM-001-091000 | C | PL-Girls Meal in Athens | 43.04 | N |
| 020823 | 04-30-2020 | | 01133 | Air Cybernetics, Inc | 199-51-6249.00-999-099000 | C | Annex Restroom | 1,566.00 | N |
| 020824 | 04-30-2020 | | 00724 | BSN Sports | 199-36-6395.BM-001-091000 | C | Re-enter for Baseball Hats | 1,044.48 | N |
| 020825 | 04-30-2020 | | 00398 | CPU Wholesale Comp P | 199-11-6395.28-999-011000 | C | supplies | 318.00 | N |
| 020826 | 04-30-2020 | | 03804 | East Texas Acoustical In | 199-51-6249.00-999-099000 | C | Annex Restroom & Classroom | 3,017.00 | N |
| 020827 | 04-30-2020 | | 03815 | Farmer, Brandi | 462-36-6395.00-041-099000 | C | stamps | 165.00 | N |
| 020828 | 04-30-2020 | | 01743 | Firetrol Protection Syste | 199-51-6249.00-999-099000 | C | Elementary Fire Alarm Office | 280.00 | N |
| 020829 | 04-30-2020 | | 02227 | HUMANeX Ventures | 199-23-6411.00-041-099000 | C | additional training | 562.50 | N |
| 020830 | 04-30-2020 | | 00701 | Johnston Supply-Store 5 | 199-51-6249.05-999-099000 | C | Annex & Field house Repair | 181.01 | N |
| 020831 | 04-30-2020 | | 03328 | Judson Outdoor power & | 199-51-6249.05-999-099000 | C | Lawn mower tire | 156.43 | N |
| 020832 | 04-30-2020 | | 00270 | Lowe's Home Center | 199-51-6249.00-999-099000 | C | Maint Led | 113.96 | N |
| | | | | | 199-51-6249.00-999-099000 | | Recepticle & Cover Plates | 32.35 | |
| | | | | | 199-51-6317.00-999-099000 | | Trufuel | 136.64 | |
| | | | | | | | Check 020832 Total: | 282.95 | |
| 020833 | 04-30-2020 | | 00557 | Master Teacher Inc., The | 463-36-6395.00-001-099000 | C | Staff Gifts 2019-20 end of yea | 290.50 | N |
| 020834 | 04-30-2020 | | 01227 | New Diana Printshop | 463-36-6395.00-001-099000 | C | Senior Signs from Printshop | 445.00 | N |
| 020835 | 04-30-2020 | | 00361 | Office Depot | 240-35-6342.CV-999-099000 | C | Office Supply | 232.04 | N |
| 020836 | 04-30-2020 | | 00651 | Orkin Pest Control, Tyler | 199-51-6249.00-999-099000 | C | renewal | 297.75 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 020837 | 04-30-2020 | | 00053 | Quill Corporation | 199-23-6395.00-001-099000 | C | Office Supplies - OPEN PO | 143.77 | N |
| | | | | | 199-41-6395.00-750-099000 | | Admin Supplies | 57.47 | |
| | | | | | | | Check 020837 Total: | 201.24 | |
| 020838 | 04-30-2020 | | 00522 | Sherwin Williams | 199-51-6249.05-999-099000 | C | Annex HR Office Paint | 216.00 | N |
| 020839 | 04-30-2020 | | 00499 | Shi Government Solution | 199-53-6395.00-999-099000 | C | software | 10,890.02 | N |
| 020840 | 04-30-2020 | | 00410 | Snappy Printer Cartridge | 199-11-6395.00-001-011000 | C | Printer Ink | 152.99 | N |
| 020841 | 04-30-2020 | | 03628 | TSRA Foundation | 865-00-2190.33-000-000000 | C | Ag - TSRA Found Trap Shells | 2,900.00 | N |
| 020842 | 04-30-2020 | | 01606 | Union Grove Athletic Boo | 199-36-6412.BM-001-091000 | C | GA- MIs Girls JH Track UG 3-2 | 270.00 | N |
| 020843 | 04-30-2020 | | 01611 | Virtual Communications | 199-53-6299.00-999-099000 | C | contracted services | 9,565.61 | N |
| 020844 | 04-30-2020 | | 00235 | Walmart Community | 240-35-6342.CV-999-099000 | C | Food To-go supply | 259.06 | N |
| | | | | | 240-35-6342.CV-999-099000 | | Food Supply CV | 383.71 | |
| | | | | | | | Check 020844 Total: | 642.77 | |
| 020846 | 04-30-2020 | | 01385 | Netrma Processing | 199-34-6319.00-999-099000 | C | late fees | 14.00 | N |
| | | | | | 199-34-6319.01-999-099000 | | Toll Fee | 2.94 | |
| | 04-30-2020 | | 01385 | RMA Toll Processing | 199-34-6319.01-999-099000 | C | Toll fees | 17.94 | |
| | | | | | | | Check 020846 Total: | 34.88 | |
| 020847 | 05-07-2020 | | 00003 | A & E Mill Welding | 199-51-6249.00-999-099000 | C | Cylinder Rental ACEM OX | 5.50 | N |
| 020848 | 05-07-2020 | | 00003 | A&E Mill & Welding Supp | 199-11-6395.13-001-022000 | C | Ag-OPEN PO thru June for rntl | 19.25 | N |
| 020849 | 05-07-2020 | | 00489 | ABC Auto Parts | 199-34-6319.01-999-099000 | C | Sub 03 Window Regulator | 103.33 | N |
| | | | | | 199-34-6319.01-999-099000 | | Suburban 03 window switch | 252.07 | |
| | | | | | | | Check 020849 Total: | 355.40 | |
| 020850 | 05-07-2020 | | 01133 | Air Cybernetics, Inc | 199-51-6249.05-999-099000 | C | Balance on a credit | 18.00 | N |
| 020851 | 05-07-2020 | | 03609 | Aldredge Cleaners | 199-41-6395.00-750-099000 | C | Cleaning Tablecloths | 35.00 | N |
| 020852 | 05-07-2020 | | 01718 | American Welding Societ | 865-00-2190.33-000-000000 | C | Ag-Student Certification Enrol | 220.00 | N |
| 020853 | 05-07-2020 | | 00093 | JP Gould Baxter | 199-11-6395.00-001-011000 | C | Copy Paper 40 cases | 1,288.00 | N |
| | | | | | 199-11-6395.00-102-011000 | | Copy paper | 1,425.00 | |
| | | | | | 199-23-6395.00-102-099000 | | Copy paper | 507.00 | |
| | | | | | | | Check 020853 Total: | 3,220.00 | |
| 020854 | 05-07-2020 | | 00057 | Benson, Melinda | 199-41-6395.00-750-099000 | C | Supplies for Gold room | 32.00 | N |
| 020855 | 05-07-2020 | | 03125 | Boxcast, INC | 199-41-6395.00-702-099000 | C | Archive Storage | 14.03 | N |
| 020856 | 05-07-2020 | | 00349 | NCS Pearson INC | 244-11-6395.00-001-022000 | C | MOS Vouchers | 810.00 | N |
| | | | | | 244-11-6395.00-001-022000 | | ACA License | 785.00 | |
| | | | | | 244-11-6395.00-001-022000 | | ACU Prep and Vouchers | 1,063.75 | |
| | | | | | | | Check 020856 Total: | 2,658.75 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 020857 | 05-07-2020 | | 03231 | Datamax | 199-11-6269.00-001-011000 | C | Copy lease | 308.67 | N |
| | | | | | 199-11-6269.00-001-022000 | | Copy lease | 281.76 | |
| | | | | | 199-11-6269.00-041-011000 | | Copy lease | 308.67 | |
| | | | | | 199-11-6269.00-102-011000 | | Copy lease | 900.72 | |
| | | | | | 199-36-6395.19-001-099000 | | Copy lease | 25.29 | |
| | | | | | 199-36-6395.FB-001-091000 | | Copy lease | 25.29 | |
| | | | | | 199-41-6249.00-720-099000 | | Copy lease | 142.45 | |
| | | | | | 240-35-6249.00-999-099000 | | Copy lease | 39.15 | |
| | | | | | | | Check 020857 Total: | 2,032.00 | |
| 020858 | 05-07-2020 | | 00382 | Diana Hardware, LLC | 199-51-6249.00-999-099000 | C | Supplies As Needed | 102.44 | N |
| 020859 | 05-07-2020 | | 03816 | ED Warner Construction, | 199-51-6249.00-999-099000 | C | Construction Work | 45,912.00 | N |
| 020860 | 05-07-2020 | | 00266 | Elliott Electric Supply | 199-51-6317.00-999-099000 | C | Annex LED Lights | 1,166.02 | N |
| 020861 | 05-07-2020 | | 01630 | Elwell Educational Servic | 199-11-6395.13-001-022000 | C | Ag - Student entries, supplies | 664.64 | N |
| | | | | | 199-11-6395.16-001-022000 | | Ag - Student entries, supplies | 2,699.86 | |
| | | | | | | | Check 020861 Total: | 3,364.50 | |
| 020862 | 05-07-2020 | | 01409 | Environmental Solvent R | 199-51-6317.00-999-099000 | C | Solvent | 100.00 | N |
| 020863 | 05-07-2020 | | 00041 | Etex Telephone Coopera | 199-53-6299.00-999-099000 | C | Internet Access | 3,400.00 | N |
| 020864 | 05-07-2020 | | 03036 | Gilmer Glass | 199-51-6249.05-999-099000 | C | Repair Broke Window Annex | 177.21 | N |
| | | | | | 199-51-6315.00-999-099000 | | Annex HR New Glass | 334.83 | |
| | | | | | | | Check 020864 Total: | 512.04 | |
| 020865 | 05-07-2020 | | 00652 | Leslies Outdoor Power | 199-51-6319.00-999-099000 | C | Lawnmower Belt | 167.90 | N |
| 020866 | 05-07-2020 | | 00281 | Longview Lawn & Garde | 199-11-6395.17-001-022000 | C | Ag-Head gaskets for sm | 39.30 | N |
| 020867 | 05-07-2020 | | 00240 | O'Reilly Auto Parts | 199-34-6319.01-999-099000 | C | Trailer Marker Light | 11.18 | N |
| | | | | | 199-34-6319.01-999-099000 | | Vapor Canstr | 163.30 | |
| | | | | | | | Check 020867 Total: | 174.48 | |
| 020868 | 05-07-2020 | | 00043 | Republic Services #070 | 199-51-6259.04-999-099000 | C | Waste services | 1,419.28 | N |
| 020869 | 05-07-2020 | | 03806 | Sirius Education Solution | 199-13-6299.00-999-099000 | C | STAAR EOC | 1,680.00 | N |
| 020870 | 05-07-2020 | | 00055 | Tatum Music Company | 199-11-6649.19-001-099000 | C | Band-Tuba Stands | 1,297.00 | N |
| | | | | | 199-11-6649.19-041-099000 | | Band-Inst. Tuners | 751.96 | |
| | | | | | | | Check 020870 Total: | 2,048.96 | |
| 020871 | 05-07-2020 | | 03651 | Teacher Synergy LLC | 199-11-6395.00-102-011000 | C | Teaching & Learning | 165.20 | N |
| | | | | | 199-11-6395.00-102-011000 | | Teaching & Learning | 14.00 | |
| | | | | | 199-11-6395.00-102-011000 | | Teaching & Learning | 50.40 | |
| | | | | | | | Check 020871 Total: | 229.60 | |
| 020872 | 05-07-2020 | | 00168 | Telephone Specialists, In | 199-51-6249.01-999-099000 | C | Annex HR Telephone | 1,603.41 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|--------------------------------|------------------|-----|
| 020873 | 05-07-2020 | | 01166 | The University of Texas | 461-36-6395.00-102-099000 | C | Teaching & Learning | 200.00 | N |
| 020874 | 05-07-2020 | | 01144 | Upshur County Treasure | 199-52-6219.00-999-099000 | C | SRO Officers | 23,715.27 | N |
| | | | | | 199-52-6219.00-999-099000 | | SRO Officers | 23,715.25 | |
| | | | | | | | Check 020874 Total: | 47,430.52 | |
| 020875 | 05-07-2020 | | 01826 | Verizon Wireless | 199-36-6395.BM-001-091000 | C | Cell Phone | 37.99 | N |
| | | | | | 199-36-6395.FB-041-091000 | | Cell Phone | 37.99 | |
| | | | | | 199-36-6395.GA-001-091000 | | Cell Phone | 37.99 | |
| | | | | | 199-53-6299.00-999-099000 | | Cell Phone | 75.98 | |
| | | | | | | | Check 020875 Total: | 189.95 | |
| 020876 | 05-07-2020 | | 00956 | Walsh Gallegos,Trevino, | 199-41-6211.00-701-099000 | C | Legal Fees | 2,266.00 | N |
| 020877 | 05-07-2020 | | 00535 | Willeford, Johnny | 199-11-6299.13-001-022000 | C | Service Agreement | 2,500.00 | N |
| 020879 | 05-14-2020 | | 03012 | Stoker's A-1 Quality Con | 199-51-6249.00-999-099000 | C | Construction Work | 99,000.00 | N |
| 020880 | 05-14-2020 | | 03027 | All American Flags & Ba | 462-36-6395.00-041-099000 | C | flags | 165.60 | N |
| 020881 | 05-14-2020 | | 00038 | AT&T | 199-51-6259.01-999-099000 | C | Phone Service | 710.09 | N |
| 020882 | 05-14-2020 | | 00841 | Barsco | 199-51-6249.05-999-099000 | C | Parts to repair fan motor | 182.08 | N |
| 020883 | 05-14-2020 | | 00494 | Big Sandy ISD | 199-93-6492.00-999-023000 | C | Additional fees SSA | 20,141.62 | N |
| 020884 | 05-14-2020 | | 03119 | Borden Dairy | 240-35-6341.CV-999-099000 | C | Food-Milk | 2,290.27 | N |
| 020885 | 05-14-2020 | | 00103 | CDW-Government, Inc | 199-53-6395.00-999-099000 | C | supplies | 1,536.81 | N |
| | | | | | 199-53-6395.00-999-099000 | | equipment | 284.05 | |
| | | | | | | | Check 020885 Total: | 1,820.86 | |
| 020886 | 05-14-2020 | | 01254 | Chem-Aqua | 199-51-6249.00-999-099000 | C | Water Treatment Program | 374.66 | N |
| 020887 | 05-14-2020 | | 03315 | Cintas Corporation #495 | 199-51-6219.00-999-099000 | C | Uniform Service | 2,261.94 | N |
| 020888 | 05-14-2020 | | 00172 | Country Memories | 199-41-6395.00-750-099000 | C | Malone funeral | 57.95 | N |
| | | | | | 462-36-6395.00-041-099000 | | funeral for Mr. Charles mother | 45.00 | |
| | | | | | | | Check 020888 Total: | 102.95 | |
| 020889 | 05-14-2020 | | 03231 | Datamax | 199-41-6249.00-720-099000 | C | Color Copy overage | 11.50 | N |
| 020890 | 05-14-2020 | | 03804 | East Texas Acoustical In | 199-51-6249.00-999-099000 | C | Annex Front Office HR | 2,350.00 | N |
| 020891 | 05-14-2020 | | 00042 | East Texas Alarm, Inc | 199-51-6299.00-999-099000 | C | Alarm Services | 236.50 | N |
| 020892 | 05-14-2020 | | 03756 | High School Esports Lea | 865-00-2190.06-000-000000 | C | Battle Pass 2020 Spring Major | 185.00 | N |
| 020893 | 05-14-2020 | | 03072 | Labatt Food Service | 240-35-6341.CV-999-099000 | C | Food | 26,430.67 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 020894 | 05-14-2020 | | 01389 | lead4ward, LLC | 199-23-6411.00-102-099000 | C | Conf. Registration | 210.00 | N |
| 020895 | 05-14-2020 | 0000100270 | 00652 | Leslies Outdoor Power | 199-51-6319.00-999-099000 | C | Return | -16.05 | N |
| | 05-14-2020 | | 00652 | Leslies Outdoor Power | 199-51-6319.00-999-099000 | C | Lawn Mower parts | 68.70 | |
| | 05-14-2020 | 0000100270 | 00652 | Leslies Outdoor Power | 199-51-6319.00-999-099000 | M | Return | 16.05 | |
| | | | | | | | Check 020895 Total: | 68.70 | |
| 020896 | 05-14-2020 | | 00648 | Longview News Journal | 199-41-6329.00-702-099000 | C | Public Notice | 84.84 | N |
| 020897 | 05-14-2020 | | 00011 | MSWCT | 199-36-6299.00-999-099000 | C | DOT & Non Dot Testing | 10.00 | N |
| 020898 | 05-14-2020 | | 03770 | Muller, Tammy | 865-00-2190.20-000-000000 | C | Band-Majorette Tryout Tabulat | 50.00 | N |
| 020899 | 05-14-2020 | | 00053 | Quill Corporation | 199-11-6395.00-999-025000 | C | Cartridge | 52.79 | N |
| 020900 | 05-14-2020 | | 00075 | TASB Risk Mgmt Fund P | 240-35-6143.00-999-099000 | C | Workers comp | 939.80 | N |
| 020901 | 05-14-2020 | | 00055 | Tatum Music Company | 199-11-6395.19-001-099000 | C | Band - Supplies Reeds | 73.60 | N |
| | | | | | 199-11-6649.19-001-099000 | | Band - Cymbal & Stand | 217.60 | |
| | | | | | | | Check 020901 Total: | 291.20 | |
| 020902 | 05-14-2020 | | 00263 | Upshur County Appraisal | 199-99-6213.00-703-099000 | C | 3rd Quarter Payment | 13,926.89 | N |
| 020903 | 05-14-2020 | | 01542 | Washco Commercial Lau | 199-36-6649.00-001-091000 | C | Athletics - Washing Machine | 6,750.00 | N |
| 020904 | 05-14-2020 | | 03834 | Xtreme Swim | 199-36-6395.BM-001-091000 | C | BM - Swim Uniforms | 304.00 | N |
| 020905 | 05-20-2020 | | 00679 | Upshur County Tax Offic | 199-34-6319.01-999-099000 | C | Vehicle Registration | 44.00 | N |
| 020906 | 05-21-2020 | | 03839 | Anderson, Anthony | 865-00-2190.20-000-000000 | C | Band - Majorette Judge | 100.00 | N |
| 020907 | 05-21-2020 | | 00316 | Boomtown Industries, LL | 199-51-6249.04-999-099000 | C | Water Pump | 395.00 | N |
| 020908 | 05-21-2020 | | 03125 | Boxcast, INC | 199-41-6395.00-702-099000 | C | Archive for April | 13.64 | N |
| 020909 | 05-21-2020 | | 01512 | Chem Serv | 199-51-6315.00-999-099000 | C | Disinfect Products | 242.70 | N |
| 020910 | 05-21-2020 | | 00635 | Citibank Corporate Card | 199-11-6395.00-102-011000 | C | Teaching & Learning | 440.00 | N |
| | | | | | 199-11-6395.00-102-011000 | | Stamps | 116.69 | |
| | | | | | 199-11-6395.18-001-011000 | | Office - Stamps | 330.00 | |
| | | | | | 199-34-6219.00-999-099000 | | Pre Employment Queries | 187.50 | |
| | | | | | 199-41-6395.00-750-099000 | | Stamps.com | 18.14 | |
| | | | | | | | Check 020910 Total: | 1,092.33 | |
| 020911 | 05-21-2020 | | 03800 | CRC Landscaping & Co | 199-51-6299.00-999-099000 | C | Repair wall at Field house | 1,700.00 | N |
| 020912 | 05-21-2020 | | 03231 | Datamax | 199-11-6269.00-001-011000 | C | Copier Maintenance | 248.30 | N |
| | | | | | 199-11-6269.00-041-011000 | | Copier Maintenance | 248.30 | |
| | | | | | 199-11-6269.00-102-011000 | | Copier Maintenance | 724.60 | |
| | | | | | 199-36-6249.00-001-091000 | | Copier Maintenance | 20.35 | |
| | | | | | 199-36-6395.19-001-099000 | | Copier Maintenance | 20.35 | |
| | | | | | 199-41-6249.00-720-099000 | | Copier Maintenance | 114.60 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 240-35-6249.00-999-099000 | | Copier Maintenance | 31.50 | |
| | | | | | | | Check 020912 Total: | 1,408.00 | |
| 020914 | 05-21-2020 | | 03002 | Department of Informatio | 199-51-6259.01-999-099000 | C | Long Distance service | 17.67 | N |
| 020915 | 05-21-2020 | | 01094 | Fastsigns | 199-51-6249.05-999-099000 | C | Elem Sgn RFH letters | 680.56 | N |
| 020916 | 05-21-2020 | | 00540 | Graham, Larry | 199-36-6299.00-001-091000 | C | Offls-SB 3-3 vs Daingerfield | 85.00 | N |
| 020917 | 05-21-2020 | | 00083 | Harrison Central Apprais | 199-99-6213.00-703-099000 | C | Operations Payment | 377.00 | N |
| 020918 | 05-21-2020 | | 03265 | Home Depot Credit Servi | 199-51-6249.00-999-099000 | C | Tire for dolly | 33.86 | N |
| | | | | | 199-51-6249.05-999-099000 | | Annex Building Parts | 238.31 | |
| | | | | | | | Check 020918 Total: | 272.17 | |
| 020919 | 05-21-2020 | | 03836 | Hubbard, Dwayne | 865-00-2190.20-000-000000 | C | Band - Majorette Judge | 100.00 | N |
| 020920 | 05-21-2020 | | 03838 | Johnson, Shannon | 865-00-2190.20-000-000000 | C | Band - Majorette Judge | 100.00 | N |
| 020921 | 05-21-2020 | | 03005 | Jones, Brittany | 865-00-2190.20-000-000000 | C | Band-Majorette Tryout Tabulat | 50.00 | N |
| 020922 | 05-21-2020 | | 00281 | Longview Lawn & Garde | 199-51-6319.00-999-099000 | C | Lawn Mower Parts | 78.77 | N |
| 020923 | 05-21-2020 | | 00648 | Longview News Journal | 199-51-6319.00-999-099000 | C | Ad for Trailer & Sound System | 59.50 | N |
| 020924 | 05-21-2020 | | 03837 | Morgan, Sherri | 865-00-2190.20-000-000000 | C | Band - Majorette Judge | 100.00 | N |
| 020925 | 05-21-2020 | | 01385 | RMA Toll Processing | 199-34-6319.01-999-099000 | C | Toll Fee | 3.94 | N |
| 020926 | 05-21-2020 | | 00085 | New Diana Food Service | 199-53-6395.00-999-099000 | C | supplies | 190.47 | N |
| 020927 | 05-21-2020 | | 00053 | Quill Corporation | 199-13-6399.00-999-099000 | C | Curr. Supplies/Admin Supp. | 169.67 | N |
| | | | | | 199-41-6395.00-750-099000 | | Curr. Supplies/Admin Supp. | 24.98 | |
| | | | | | | | Check 020927 Total: | 194.65 | |
| 020928 | 05-21-2020 | | 00522 | Sherwin Williams | 199-51-6317.00-999-099000 | C | Paint for field house | 197.50 | N |
| 020929 | 05-21-2020 | | 03840 | Smith, Jerry W | 865-00-2190.20-000-000000 | C | Band - Majorette Judge | 100.00 | N |
| 020931 | 05-21-2020 | | 00113 | Dell Marketing LP | 199-53-6395.00-999-099000 | C | equipment | 12,092.70 | N |
| 020932 | 05-28-2020 | | 00617 | Allied Trophy Co. | 199-11-6395.19-001-099000 | C | Band - Trophies | 198.97 | N |
| | | | | | 199-11-6395.19-041-099000 | | Band - Trophies | 48.16 | |
| | | | | | 199-11-6649.19-001-099000 | | Band - Trophies | 6.62 | |
| | | | | | | | Check 020932 Total: | 253.75 | |
| 020933 | 05-28-2020 | | 03119 | Borden Dairy | 240-35-6341.CV-999-099000 | C | Food-Milk | 2,103.37 | N |
| 020934 | 05-28-2020 | | 00046 | Centerpoint Energy | 199-51-6259.03-999-099000 | C | Gas | 264.53 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 020935 | 05-28-2020 | | 01155 | Colorado Boxed Beef Co | 240-35-6341.00-999-099000 | C | Food-Commodity Delivery | 282.69 | N |
| 020936 | 05-28-2020 | | 03038 | Cooper, Diana | 199-13-6649.00-999-099000 | C | Furn/Supplies | 296.15 | N |
| 020937 | 05-28-2020 | | 03793 | Costumes By Dusty INC | 199-11-6395.39-001-011000 | C | Th Arts Costumes-Auschwitz | 275.00 | N |
| 020938 | 05-28-2020 | | 01629 | Duncan, Daren | 865-00-2190.33-000-000000 | C | Ag-State Clays June 7,8,9 | 666.00 | N |
| 020939 | 05-28-2020 | | 03746 | ED311 | 199-23-6411.00-001-099000 | C | Ed Law Conference Webinar | 219.00 | N |
| 020940 | 05-28-2020 | | 00266 | Elliott Electric Supply | 199-51-6249.00-999-099000 | C | LED Bulbs | 388.00 | N |
| 020941 | 05-28-2020 | | 00092 | Gilmer Mirror, The | 865-00-2190.33-000-000000 | C | Ag - FFA award page in Paper | 598.50 | N |
| 020943 | 05-28-2020 | | 01108 | Kulak, Ronnie | 199-36-6299.00-001-091000 | C | Offls-FB vs PP on 10-11 | 100.00 | N |
| 020944 | 05-28-2020 | | 03072 | Labatt Food Service | 240-35-6341.CV-999-099000 | C | Food | 12,509.37 | N |
| 020945 | 05-28-2020 | | 03013 | Longview Blind and Shut | 199-51-6249.05-999-099000 | C | Annex HR New Blinds | 540.00 | N |
| 020948 | 05-28-2020 | | 00288 | Positive Promotions | 461-36-6395.00-102-099000 | C | Teaching & Learning | 180.54 | N |
| 020949 | 05-28-2020 | | 00053 | Quill Corporation | 199-41-6395.00-750-099000 | C | Admin Supplies | 210.98 | N |
| 020950 | 05-28-2020 | | 00323 | Really Good Stuff LLC | 461-36-6395.00-102-099000 | C | Teaching & Learning | 235.13 | N |
| 020951 | 05-28-2020 | | 00179 | Riddell/All American Spo | 199-36-6249.FB-001-091000 | C | FB - 10 REVO Speed helmets | 1,912.72 | N |
| | | | | | 199-36-6395.FB-001-091000 | | FB - 10 REVO Speed helmets | 807.23 | |
| | | | | | | | Check 020951 Total: | 2,719.95 | |
| 020953 | 05-28-2020 | | 03802 | Team Golf Center | 199-36-6395.FB-041-091000 | C | Golf Gear | 494.40 | N |
| 020954 | 05-28-2020 | | 03628 | TSRA Foundation | 199-11-6412.13-001-022000 | C | Ag-TRSA State Trap 6-7to6-9 | 550.00 | N |
| 020955 | 05-28-2020 | | 00235 | Walmart Community | 199-11-6395.30-001-011000 | C | Sci - Replacing general suppli | 469.91 | N |
| | | | | | 463-36-6395.00-001-099000 | | Senior-Driveby Lunch | 191.21 | |
| | | | | | 865-00-2190.04-000-000000 | | Senior Class Gifts from STUC | 300.00 | |
| | | | | | 865-00-2190.42-000-000000 | | Senior Class Gifts from STUC | 398.31 | |
| | | | | | | | Check 020955 Total: | 1,359.43 | |
| 020956 | 05-28-2020 | | 00410 | Snappy Printer Cartridge | 199-41-6395.00-750-099000 | C | Admin. Printer Cartridges | 621.75 | N |
| 020957 | 06-04-2020 | | 00003 | A&E Mill & Welding Supp | 199-11-6395.13-001-022000 | C | Ag-Monthly consumables | 19.25 | N |
| 020958 | 06-04-2020 | | 03125 | Boxcast, INC | 199-41-6395.00-702-099000 | C | Schoolboard Archive Storage | 14.66 | N |
| 020959 | 06-04-2020 | | 03231 | Datamax | 199-11-6269.00-001-011000 | C | Copy lease | 308.67 | N |
| | | | | | 199-11-6269.00-001-022000 | | Copy lease | 281.76 | |
| | | | | | 199-11-6269.00-041-011000 | | Copy lease | 308.67 | |
| | | | | | 199-11-6269.00-102-011000 | | Copy lease | 900.72 | |
| | | | | | 199-36-6395.19-001-099000 | | Copy lease | 25.29 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-36-6395.FB-001-091000 | | Copy lease | 25.29 | |
| | | | | | 199-41-6249.00-720-099000 | | Copy lease | 142.45 | |
| | | | | | 240-35-6249.00-999-099000 | | Copy lease | 39.15 | |
| | | | | | | | Check 020959 Total: | 2,032.00 | |
| 020960 | 06-04-2020 | | 00382 | Diana Hardware, LLC | 199-51-6249.00-999-099000 | C | Supplies As Needed | 99.49 | N |
| | | | | | 865-00-2190.33-000-000000 | | Ag - Greenhouse water items | 32.75 | |
| | | | | | | | Check 020960 Total: | 132.24 | |
| 020961 | 06-04-2020 | | 01849 | East Texas Auto Air & GI | 199-34-6319.01-999-099000 | C | Bus H1 Part for AC | 22.90 | N |
| 020962 | 06-04-2020 | | 00041 | Etex Telephone Coopera | 199-53-6299.00-999-099000 | C | Internet Access | 3,400.00 | N |
| 020963 | 06-04-2020 | | 03036 | Gilmer Glass | 199-51-6249.00-999-099000 | C | Annex HR Office Windows | 1,211.50 | N |
| 020964 | 06-04-2020 | | 03573 | Joyful Noise Piano | 199-11-6395.26-041-011000 | C | choir concert music | 120.00 | N |
| 020965 | 06-04-2020 | | 03328 | Judson Outdoor power & | 199-51-6319.00-999-099000 | C | Tire for mower | 31.83 | N |
| 020966 | 06-04-2020 | | 01389 | lead4ward, LLC | 199-13-6299.00-999-099000 | C | Accountability Connect 2020 | 2,000.00 | N |
| 020967 | 06-04-2020 | | 00361 | Office Depot | 199-41-6395.00-750-099000 | C | Supplies | 23.25 | N |
| 020968 | 06-04-2020 | | 03267 | Paddle Tramps MFG | 199-11-6395.00-001-011000 | C | Paddle Plaques | 654.00 | N |
| 020969 | 06-04-2020 | | 00053 | Quill Corporation | 199-31-6339.00-041-099000 | C | testing supplies | 161.43 | N |
| | | | | | 199-34-6219.01-999-099000 | | First Aid Kits | 206.91 | |
| | | | | | 199-41-6395.00-750-099000 | | Supplies | 68.78 | |
| | | | | | 199-41-6395.00-750-099000 | | Admin Supplies | 35.36 | |
| | | | | | 199-41-6395.00-750-099000 | | Admin Supplies | 116.83 | |
| | | | | | 462-36-6395.00-041-099000 | | supplies | 172.76 | |
| | | | | | | | Check 020969 Total: | 762.07 | |
| 020970 | 06-04-2020 | | 00348 | Rabo Business Forms, In | 199-41-6395.00-750-099000 | C | Envelopes | 589.00 | N |
| 020971 | 06-04-2020 | | 00043 | Republic Services #070 | 199-51-6259.04-999-099000 | C | Waste services | 1,419.28 | N |
| 020972 | 06-04-2020 | | 00960 | THSCA | 199-36-6412.BM-001-091000 | C | THSCA-San Antonio 7-19 to7- | 1,170.00 | N |
| 020973 | 06-04-2020 | | 01826 | Verizon Wireless | 199-36-6395.FB-041-091000 | C | Cell Phone | 37.99 | N |
| | | | | | 199-36-6395.GA-001-091000 | | Cell Phone | 37.99 | |
| | | | | | 199-36-6395.GA-001-091000 | | Cell Phone | 37.99 | |
| | | | | | 199-53-6299.00-999-099000 | | Cell Phone | 75.98 | |
| | | | | | | | Check 020973 Total: | 189.95 | |
| 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 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 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 | |
| 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 | |
| 120022 | 06-27-2019 | | 00035 | TRS Teacher Retirement | 199-00-2155.00-000-000000 | D | JUN WIRE PAYROLL DEDUC | 45,814.81 | N |
| | | | | | 199-00-2155.01-000-000000 | | JUN WIRE PAYROLL DEDUC | 2,809.40 | |
| | | | | | 199-00-2155.02-000-000000 | | JUN WIRE PAYROLL DEDUC | 4,938.56 | |
| | | | | | 199-00-2155.03-000-000000 | | JUN WIRE PAYROLL DEDUC | 516.45 | |
| | | | | | 199-00-2155.04-000-000000 | | JUN WIRE PAYROLL DEDUC | 4,115.12 | |
| | | | | | 199-00-2155.05-000-000000 | | JUN WIRE PAYROLL DEDUC | 214.50 | |
| | | | | | 199-00-2155.08-000-000000 | | JUN WIRE PAYROLL DEDUC | 6,945.18 | |
| | | | | | | | Check 120022 Total: | 65,354.02 | |
| 120023 | 07-15-2019 | | 00036 | IRS | 199-00-2151.00-000-000000 | D | JUL WIRE PAYROLL | 18,108.99 | N |
| | | | | | 199-00-2152.01-000-000000 | | JUL WIRE PAYROLL | 3,896.83 | |
| | | | | | 199-00-2152.02-000-000000 | | JUL WIRE PAYROLL | 3,896.83 | |
| | | | | | | | Check 120023 Total: | 25,902.65 | |
| 120024 | 07-31-2019 | | 00036 | IRS | 199-00-2151.00-000-000000 | D | JUL WIRE PAYROLL | 18,279.07 | N |
| | | | | | 199-00-2152.01-000-000000 | | JUL WIRE PAYROLL | 3,878.62 | |
| | | | | | 199-00-2152.02-000-000000 | | JUL WIRE PAYROLL | 3,878.62 | |
| | | | | | | | Check 120024 Total: | 26,036.31 | |
| 120025 | 07-31-2019 | | 00035 | TRS Teacher Retirement | 199-00-2155.00-000-000000 | D | JUL WIRE PAYROLL | 44,278.69 | N |
| | | | | | 199-00-2155.01-000-000000 | | JUL WIRE PAYROLL | 2,731.62 | |
| | | | | | 199-00-2155.02-000-000000 | | JUL WIRE PAYROLL | 6,192.65 | |
| | | | | | 199-00-2155.03-000-000000 | | JUL WIRE PAYROLL | 502.15 | |
| | | | | | 199-00-2155.04-000-000000 | | JUL WIRE PAYROLL | 3,977.23 | |
| | | | | | 199-00-2155.05-000-000000 | | JUL WIRE PAYROLL | 119.30 | |
| | | | | | 199-00-2155.08-000-000000 | | JUL WIRE PAYROLL | 6,436.92 | |
| | | | | | | | Check 120025 Total: | 64,238.56 | |
| 120026 | 08-30-2019 | | 00036 | IRS | 199-00-2151.00-000-000000 | D | AUG WIRE PAYROLL DEDUC | 18,003.85 | N |
| | | | | | 199-00-2152.01-000-000000 | | AUG WIRE PAYROLL DEDUC | 3,919.41 | |
| | | | | | 199-00-2152.02-000-000000 | | AUG WIRE PAYROLL DEDUC | 3,919.41 | |
| | | | | | | | Check 120026 Total: | 25,842.67 | |

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| 120027 | 08-15-2019 | | 00036 | IRS | 199-00-2151.00-000-000000 | D | AUG WIRE PAYROLL DEDUC | 18,948.13 | N |
| | | | | | 199-00-2152.01-000-000000 | | AUG WIRE PAYROLL DEDUC | 4,027.86 | |
| | | | | | 199-00-2152.02-000-000000 | | AUG WIRE PAYROLL DEDUC | 4,027.86 | |
| | 08-30-2019 | | 00035 | TRS Teacher Retirement | 199-00-2155.00-000-000000 | D | AUG WIRE PAYROLL DEDUC | 43,966.83 | |
| | | | | | 199-00-2155.01-000-000000 | | AUG WIRE PAYROLL DEDUC | 2,720.44 | |
| | | | | | 199-00-2155.02-000-000000 | | AUG WIRE PAYROLL DEDUC | 6,666.53 | |
| | | | | | 199-00-2155.03-000-000000 | | AUG WIRE PAYROLL DEDUC | 500.08 | |
| | | | | | 199-00-2155.04-000-000000 | | AUG WIRE PAYROLL DEDUC | 3,949.18 | |
| | | | | | 199-00-2155.05-000-000000 | | AUG WIRE PAYROLL DEDUC | 384.43 | |
| | | | | | 199-00-2155.06-000-000000 | | AUG WIRE PAYROLL DEDUC | 827.70 | |
| | | | | | 199-00-2155.07-532-000000 | | AUG WIRE PAYROLL DEDUC | 535.00 | |
| | | | | | 199-00-2155.08-000-000000 | | AUG WIRE PAYROLL DEDUC | 6,335.54 | |
| | | | | | | | Check 120027 Total: | 92,889.58 | |
| 120028 | 09-13-2019 | | 00036 | IRS | 199-00-2151.00-000-000000 | D | SEP WIRE PAYROLL DEDUC | 20,370.21 | N |
| | | | | | 199-00-2152.01-000-000000 | | SEP WIRE PAYROLL DEDUC | 4,330.44 | |
| | | | | | 199-00-2152.02-000-000000 | | SEP WIRE PAYROLL DEDUC | 4,330.44 | |
| | 09-30-2019 | | 00036 | IRS | 199-00-2151.00-000-000000 | D | SEP WIRE PAYROLL DEDUC | 20,761.05 | |
| | | | | | 199-00-2152.01-000-000000 | | SEP WIRE PAYROLL DEDUC | 4,452.24 | |
| | | | | | 199-00-2152.02-000-000000 | | SEP WIRE PAYROLL DEDUC | 4,452.24 | |
| | | | | | | | Check 120028 Total: | 58,696.62 | |
| 120029 | 10-15-2019 | | 00036 | IRS | 199-00-2151.00-000-000000 | D | OCT WIRE PAYROLL DEDUC | 20,167.93 | N |
| | | | | | 199-00-2152.01-000-000000 | | OCT WIRE PAYROLL DEDUC | 4,270.34 | |
| | | | | | 199-00-2152.02-000-000000 | | OCT WIRE PAYROLL DEDUC | 4,270.34 | |
| | 10-31-2019 | | 00036 | IRS | 199-00-2151.00-000-000000 | D | OCT WIRE PAYROLL DEDUC | 21,251.33 | |
| | | | | | 199-00-2152.01-000-000000 | | OCT WIRE PAYROLL DEDUC | 4,683.35 | |
| | | | | | 199-00-2152.02-000-000000 | | OCT WIRE PAYROLL DEDUC | 4,683.35 | |
| | | | | | | | Check 120029 Total: | 59,326.64 | |
| 120030 | 11-15-2019 | | 00036 | IRS | 199-00-2151.00-000-000000 | D | NOV WIRE PAYROLL DEDUC | 20,501.85 | N |
| | | | | | 199-00-2152.01-000-000000 | | NOV WIRE PAYROLL DEDUC | 4,291.38 | |
| | | | | | 199-00-2152.02-000-000000 | | NOV WIRE PAYROLL DEDUC | 4,291.38 | |
| | 12-20-2019 | | 00036 | IRS | 199-00-2151.00-000-000000 | D | DEC WIRE PAYROLL DEDUC | 21,025.43 | |
| | | | | | 199-00-2152.01-000-000000 | | DEC WIRE PAYROLL DEDUC | 4,689.89 | |
| | | | | | 199-00-2152.02-000-000000 | | DEC WIRE PAYROLL DEDUC | 4,689.89 | |
| | | | | | | | Check 120030 Total: | 59,489.82 | |
| 120031 | 11-21-2019 | | 00036 | IRS | 199-00-2151.00-000-000000 | D | NOV WIRE PAYROLL DEDUC | 2,658.24 | N |
| | | | | | 199-00-2152.01-000-000000 | | NOV WIRE PAYROLL DEDUC | 1,452.55 | |
| | | | | | 199-00-2152.02-000-000000 | | NOV WIRE PAYROLL DEDUC | 1,452.55 | |
| | | | | | | | Check 120031 Total: | 5,563.34 | |
| 120032 | 11-22-2019 | | 00036 | IRS | 199-00-2151.00-000-000000 | D | NOV WIRE PAYROLL DEDUC | 21,053.63 | N |
| | | | | | 199-00-2152.01-000-000000 | | NOV WIRE PAYROLL DEDUC | 4,772.98 | |
| | | | | | 199-00-2152.02-000-000000 | | NOV WIRE PAYROLL DEDUC | 4,772.98 | |
| | | | | | | | Check 120032 Total: | 30,599.59 | |
| 120033 | 02-14-2020 | | 00036 | IRS | 199-00-2151.00-000-000000 | D | FEB WIRE PAYROLL DEDUC | 19,998.58 | N |
| | | | | | 199-00-2152.01-000-000000 | | FEB WIRE PAYROLL DEDUC | 4,270.93 | |
| | | | | | 199-00-2152.02-000-000000 | | FEB WIRE PAYROLL DEDUC | 4,270.93 | |
| | | | | | | | Check 120033 Total: | 28,540.44 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 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 | |
| 130027 | 12-13-2019 | | 00036 | IRS | 199-00-2151.00-000-000000 | D | DEC WIRE PAYROLL DEDUC | 20,145.08 | N |
| | | | | | 199-00-2152.01-000-000000 | | DEC WIRE PAYROLL DEDUC | 4,270.56 | |
| | | | | | 199-00-2152.02-000-000000 | | DEC WIRE PAYROLL DEDUC | 4,270.56 | |
| | | | | | Check 130027 Total: | | | 28,686.20 | |
| 130028 | 01-31-2020 | | 00036 | IRS | 199-00-2151.00-000-000000 | D | JAN WIRE PAYROLL DEDUC | 20,577.32 | N |
| | | | | | 199-00-2152.01-000-000000 | | JAN WIRE PAYROLL DEDUC | 4,624.74 | |
| | | | | | 199-00-2152.02-000-000000 | | JAN WIRE PAYROLL DEDUC | 4,624.74 | |
| | | | | | Check 130028 Total: | | | 29,826.80 | |
| 130029 | 02-28-2020 | | 00036 | IRS | 199-00-2151.00-000-000000 | D | FEB WIRE PAYROLL DEDUC | 20,782.56 | N |
| | | | | | 199-00-2152.01-000-000000 | | FEB WIRE PAYROLL DEDUC | 4,709.61 | |
| | | | | | 199-00-2152.02-000-000000 | | FEB WIRE PAYROLL DEDUC | 4,709.61 | |
| | 03-31-2020 | | 00036 | IRS | 199-00-2151.00-000-000000 | D | MAR WIRE PAYROLL DEDUC | 20,496.98 | |
| | | | | | 199-00-2152.01-000-000000 | | MAR WIRE PAYROLL DEDUC | 5,146.55 | |
| | | | | | 199-00-2152.02-000-000000 | | MAR WIRE PAYROLL DEDUC | 5,146.55 | |
| Check 130029 Total: | | | 60,991.86 | | | | | | |
| 130030 | 03-06-2020 | | 00036 | IRS | 199-00-2151.00-000-000000 | D | MAR WIRE PAYROLL DEDUC | 19,940.35 | N |
| | | | | | 199-00-2152.01-000-000000 | | MAR WIRE PAYROLL DEDUC | 4,269.27 | |
| | | | | | 199-00-2152.02-000-000000 | | MAR WIRE PAYROLL DEDUC | 4,269.27 | |
| | | | | | Check 130030 Total: | | | 28,478.89 | |
| 130031 | 04-15-2020 | | 00036 | IRS | 199-00-2151.00-000-000000 | D | APR WIRE PAYROLL DEDUC | 20,380.57 | N |
| | | | | | 199-00-2152.01-000-000000 | | APR WIRE PAYROLL DEDUC | 4,326.59 | |
| | | | | | 199-00-2152.02-000-000000 | | APR WIRE PAYROLL DEDUC | 4,326.59 | |
| | | | | | Check 130031 Total: | | | 29,033.75 | |
| 130032 | 04-30-2020 | | 00036 | IRS | 199-00-2151.00-000-000000 | D | APR WIRE PAYROLL DEDUC | 20,417.44 | N |
| | | | | | 199-00-2152.01-000-000000 | | APR WIRE PAYROLL DEDUC | 4,612.35 | |
| | | | | | 199-00-2152.02-000-000000 | | APR WIRE PAYROLL DEDUC | 4,612.35 | |
| | | | | | Check 130032 Total: | | | 29,642.14 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 130033 | 05-15-2020 | | 00036 | IRS | 199-00-2151.00-000-000000 | D | MAY WIRE PAYROLL DEDUC | 20,215.87 | N |
| | | | | | 199-00-2152.01-000-000000 | | MAY WIRE PAYROLL DEDUC | 4,345.50 | |
| | | | | | 199-00-2152.02-000-000000 | | MAY WIRE PAYROLL DEDUC | 4,345.50 | |
| | | | | | Check 130033 Total: | | | 28,906.87 | |
| 130034 | 05-29-2020 | | 00036 | IRS | 199-00-2151.00-000-000000 | D | MAY WIRE PAYROLL DEDUC | 23,954.07 | N |
| | | | | | 199-00-2152.01-000-000000 | | MAY WIRE PAYROLL DEDUC | 4,799.80 | |
| | | | | | 199-00-2152.02-000-000000 | | MAY WIRE PAYROLL DEDUC | 4,799.80 | |
| | | | | | Check 130034 Total: | | | 33,553.67 | |
| 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 | |
| 130051 | 01-15-2020 | | 00036 | IRS | 199-00-2151.00-000-000000 | D | JAN WIRE PAYROLL DEDUC | 19,940.72 | N |
| | | | | | 199-00-2152.01-000-000000 | | JAN WIRE PAYROLL DEDUC | 4,264.56 | |
| | | | | | 199-00-2152.02-000-000000 | | JAN WIRE PAYROLL DEDUC | 4,264.56 | |
| | | | | | Check 130051 Total: | | | 28,469.84 | |
| Grand Totals: | | | | | | | 13,632,738.94 | | |

End of Report

* indicates voided checks