

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026225	09-27-2019	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-000000	SEP DED MISCELLANEOUS DEDU	445.00	N
026226	09-27-2019	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-000000	SEP DED MISCELLANEOUS DEDU	325.70	N
026227	09-27-2019	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-000000	SEP DED MISCELLANEOUS DEDU	585.98	N
026228	09-27-2019	ALLENDALE, INC	DEDCH		163-00-2153.00-013-000000	SEP DED LIFE INSURANCE	244.35	N
			DEDCH		163-00-2153.00-014-000000	SEP DED LIFE INSURANCE	9,003.70	N
			DEDCH		163-00-2153.00-130-000000	SEP DED HEALTH INSURANCE	4,468.00	N
			DEDCH		163-00-2153.00-131-000000	SEP DED HEALTH INSURANCE	611.50	N
			DEDCH		163-00-2153.00-132-000000	SEP DED HEALTH INSURANCE	695.64	N
			DEDCH		163-00-2153.00-133-000000	SEP DED HEALTH INSURANCE	1,540.74	N
			DEDCH		163-00-2153.00-134-000000	SEP DED HEALTH INSURANCE	7,311.66	N
			DEDCH		163-00-2153.00-136-000000	SEP DED HEALTH INSURANCE	3,457.47	N
			DEDCH		163-00-2153.00-137-000000	SEP DED LIFE INSURANCE	2,528.92	N
			DEDCH		163-00-2153.00-138-000000	SEP DED LIFE INSURANCE	738.05	N
			DEDCH		163-00-2153.00-139-000000	SEP DED LIFE INSURANCE	119.21	N
			DEDCH		163-00-2153.00-140-000000	SEP DED LIFE INSURANCE	43.60	N
			DEDCH		163-00-2153.00-144-000000	SEP DED HEALTH INSURANCE	552.00	N
			DEDCH		163-00-2153.00-149-000000	SEP DED HEALTH INSURANCE	31.78	N
			DEDCH		163-00-2153.00-159-000000	SEP DED HEALTH INSURANCE	7,041.54	N
			DEDCH		163-00-2153.00-160-000000	SEP DED HEALTH INSURANCE	2,540.84	N
			DEDCH		163-00-2153.00-161-000000	SEP DED HEALTH INSURANCE	502.63	N
			DEDCH		163-00-2159.00-143-000000	SEP DED MISCELLANEOUS DEDU	49.50	N
						<b>Totals for Check 026228</b>	<b>41,481.13</b>	
026229	09-27-2019	STANDING CHAPTER 13	DEDCH		163-00-2159.00-155-000000	SEP DED MISCELLANEOUS DEDU	370.00	N
026230	09-27-2019	OFFICE OF CHILD SUPP	DEDCH		163-00-2159.00-158-000000	SEP DED MISCELLANEOUS DEDU	150.00	N
026231	09-27-2019	NC CHILD SUPPORT CE	DEDCH		163-00-2159.00-157-000000	SEP DED MISCELLANEOUS DEDU	356.00	N
026232	09-27-2019	OHIO CHILD SUPPORT P	DEDCH		163-00-2159.00-156-000000	SEP DED MISCELLANEOUS DEDU	599.89	N
026233	09-27-2019	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-000000	SEP DED MISCELLANEOUS DEDU	140.00	N
						<b>Total For District Written Checks</b>	<b>44,453.70</b>	

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		JONES JR, MARLIN RAY		134292	199-34-6319.00-999-099000	CREDIT MEMO	-100.00	N
		TWIN STATE TRUCKS,		1057829	199-34-6319.00-999-099000	CREDIT MEMO	-576.00	N
113789	09-13-2019	CALDWELL COUNTRY C	744038	2020TAHOEX4	199-52-6631.00-999-099000	4 - POLICE PPV TAHOES	128,240.00	N
113790	09-13-2019	CENTERPOINT ENERGY	744007	2640665-2	199-51-6258.00-999-099000	NATURAL GAS	259.28	N
			744007	2640676-9	199-51-6258.00-999-099000	NATURAL GAS	45.17	N
			744007	7254436-4	199-51-6258.00-999-099000	NATURAL GAS	38.90	N
			744007	8094187-5	199-51-6258.00-999-099000	NATURAL GAS	120.75	N
			744007	8248877-6	199-51-6258.00-999-099000	NATURAL GAS	46.42	N
			744007	9675390-0	199-51-6258.00-999-099000	NATURAL GAS	38.93	N
			744007	6401168262-8	199-51-6258.00-999-099000	NATURAL GAS	38.93	N
						<b>Totals for Check 113790</b>	<b>588.38</b>	
113791	09-13-2019	COMDATA	744016	XY74909042019	199-34-6311.34-999-099000	FUEL	445.73	N
113792	09-13-2019	CONSOLIDATED COMM	744020	936-598-1500/0	199-51-6256.00-999-099000	TELEPHONE SERVICES	437.02	N
113793	09-13-2019	DE LAGE LANDEN PUBLI	744070	65065505	199-11-6269.00-001-011000	HS - COPIER RENTAL	830.68	N
			744068	65065511	199-11-6269.00-101-011000	CES - COPIER RENTAL	1,064.47	N
			744069	65065503	199-11-6269.00-102-011000	CIS - COPIER RENTAL	771.00	N
						<b>Totals for Check 113793</b>	<b>2,666.15</b>	
113794	09-13-2019	EQUITY CENTER	744046	210901-7-1920	199-41-6499.02-702-099000	MEMBERSHIP FEE 2019-2020	2,809.00	N
113795	09-13-2019	UNIVERSAL FIDELITY LI	744052	153-1	199-36-6425.01-001-099000	EXTRACURRICULAR INSURANCE	33,500.00	N
113796	09-13-2019	FRIENDS OF TEXAS PUB	744055	07012019	199-41-6499.02-702-099000	NETWORK MEMBERSHIP 2019-20	350.00	N
113797	09-13-2019	FRONTLINE TECHNOLO	744059	INVUS105134	199-11-6249.TC-001-011000	FRONTLINE SUBSCRIPTION	917.99	N
			744059	INVUS105134	199-11-6249.TC-041-011000	FRONTLINE SUBSCRIPTION	918.00	N
			744059	INVUS105134	199-11-6249.TC-101-011000	FRONTLINE SUBSCRIPTION	918.00	N
			744059	INVUS105134	199-11-6249.TC-102-011000	FRONTLINE SUBSCRIPTION	918.00	N
			744059	INVUS105134	199-11-6249.TC-104-011000	FRONTLINE SUBSCRIPTION	918.00	N
			744059	INVUS105134	199-23-6299.00-001-099000	FRONTLINE SUBSCRIPTION	2,000.00	N
			744059	INVUS105134	199-23-6299.00-041-099000	FRONTLINE SUBSCRIPTION	1,800.00	N
			744059	INVUS105134	199-23-6299.00-101-099000	FRONTLINE SUBSCRIPTION	1,800.00	N
			744059	INVUS105134	199-23-6299.00-102-099000	FRONTLINE SUBSCRIPTION	1,800.00	N
			744059	INVUS105134	199-23-6299.00-104-099000	FRONTLINE SUBSCRIPTION	1,800.00	N
			744059	INVUS105134	199-23-6299.00-999-099000	FRONTLINE SUBSCRIPTION	2,000.00	N
			744059	INVUS105134	199-34-6299.TC-999-099000	FRONTLINE SUBSCRIPTION	4,000.00	N
			744059	INVUS105134	199-36-6299.TC-999-099000	FRONTLINE SUBSCRIPTION	5,000.00	N
			744059	INVUS105134	199-41-6219.00-750-099000	FRONTLINE SUBSCRIPTION	1,200.00	N
			744059	INVUS105134	199-51-6299.TC-999-099000	FRONTLINE SUBSCRIPTION	4,329.14	N
						<b>Totals for Check 113797</b>	<b>30,319.13</b>	
113798	09-13-2019	HUNTINGTON ISD - ATH	744047	20-4A OPER.	199-93-6492.00-999-099000	20-4A OPERATING EXPENSES	10,000.00	N
113799	09-13-2019	INNOVATIVE OFFICE SY	744063	215387	199-11-6269.15-001-011400	BAND HALL COPIER - COPIES	69.37	N
113800	09-13-2019	J & J RAYMOND LEASIN	744018	BASE RENT	199-34-6269.00-999-099000	MONTHLY BASE RENTAL - BUS B	5,170.00	N

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113801	09-13-2019	KONICA MINOTLA BUSIN	744062	261118163	199-11-6398.73-001-022120	CATE - COPIER RENTAL - COPIES	109.47	N
113802	09-13-2019	UNIVERSAL FIDELITY LI	744053	153-1	199-36-6425.01-001-099000	EXTRACURRICULAR INSURANCE	1,560.00	N
113803	09-13-2019	MIKESH, HOLLY	744015	POSTAGE	199-41-6395.00-750-099000	POSTAGE REIMBURSEMENT	25.50	N
113804	09-13-2019	NITEL INC	744019	280885	199-51-6256.00-999-099000	TELEPHONE	3,024.82	N
113805	09-13-2019	PEACOCK LAKE INVEST	744022	01-2953-SEPT	458-51-6255.00-751-024000	AEP BUILDING	30.00	N
			744022	01-2953-SEPT	458-51-6269.00-751-024000	AEP BUILDING	1,150.00	N
<b>Totals for Check 113805</b>							<b>1,180.00</b>	
113806	09-13-2019	PITNEY BOWES GLOBAL	744071	1013870986	199-11-6395.00-001-011000	SERVICE - EQUIPMENT	22.50	N
			744044	3309552983	199-11-6395.00-041-011000	METER RENTAL	157.68	N
			744042	3309574270	199-11-6395.00-101-011000	METER RENTAL	151.38	N
			744041	3309430183	199-11-6395.00-102-011000	METER RENTAL	92.10	N
			744071	1013870966	199-11-6395.00-104-011000	SERVICE - EQUIPMENT	22.50	N
			744072	1013876936	199-11-6395.00-104-011000	METER RENTAL	117.00	N
			744045	3309552519	199-41-6395.00-750-099000	METER RENTAL	158.52	N
<b>Totals for Check 113806</b>							<b>721.68</b>	
113807	09-13-2019	SCHOOL INFO APP 2013	744017	INV-06002	199-53-6399.01-999-099120	SIA DISTRICT APP	2,500.00	N
113808	09-13-2019	SHELBY CO APPRAISAL	744033	4TH QTR	199-99-6213.00-703-099999	4TH QTR 2019 BUDGET	47,963.63	N
113809	09-13-2019	TEXAS ASSN OF SCHOO	744054	568157	199-41-6499.02-702-099000	BOARDBOOK SUBSCRIPTION	1,250.00	N
113810	09-13-2019	TASB RISK MANAGEME	744051	569312	199-41-6499.00-701-099000	ANNUAL SUBSCRIPTION FEE	1,150.00	N
			744058	566180	199-41-6499.02-702-099000	POLICY ON LINE INTERNET ANNU	1,000.00	N
<b>Totals for Check 113810</b>							<b>2,150.00</b>	
113811	09-13-2019	TASB SCHOOL LAW UPD	744057	565838	199-41-6219.00-701-099000	POLICY SERVICE MEMBERSHIP	1,000.00	N
113812	09-13-2019	TATUM MUSIC COMPAN	744000	LS318299	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	324.45	N
			744000	LS318293	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	24.00	N
			744000	316769	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	151.80	N
			744000	LS317821	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	72.67	N
			744000	LS305172	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	7.99	N
			744000	LS316011	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	22.48	N
<b>Totals for Check 113812</b>							<b>603.39</b>	
113813	09-13-2019	TEXAS ASSN OF COMM	744061	MEMBERSHIP	199-41-6499.02-702-099000	MEMBERSHIP FEE 2019-2020	700.00	N
113814	09-13-2019	TEXAS ASSN OF MID-SIZ	744050	TAMS	199-41-6499.02-702-099000	2019-2020 TAMS MEMBERSHIP	500.00	N
113815	09-13-2019	TEXAS COMPTROLLER	744056	S2100	199-41-6219.00-750-099000	PURCHASING CO-OP MEMBERSH	100.00	N
113816	09-13-2019	TEXAS DOCUMENT SOL	744065	INV681606	199-11-6269.00-002-030000	RRA - COPIER RENTAL - COPIES	55.45	N
			744064	INV681607	199-11-6269.00-002-030000	RRA - COPIER RENTAL - COPIES	28.09	N
			744049	INV681227	199-36-6219.01-001-091500	HS ATH - COPIER RENTAL COPIE	129.25	N
<b>Totals for Check 113816</b>							<b>212.79</b>	
113817	09-13-2019	TEXAS GLACIER ICE AN	744039	01-20958	458-51-6255.00-751-024000	5 GALLON SPRING WATER	36.50	N
113818	09-13-2019	TEXAS STATE LIB. & AR	744043	TQ20111	199-12-6249.00-001-099000	DISTRICT PARTICIPATION FEE	141.97	N
			744043	TQ20111	199-12-6249.00-041-099000	DISTRICT PARTICIPATION FEE	141.97	N
			744043	TQ20111	199-12-6249.00-101-099000	DISTRICT PARTICIPATION FEE	141.96	N

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			744043	TQ20111	199-12-6249.00-102-099000	DISTRICT PARTICIPATION FEE	141.97	N
			744043	TQ20111	199-12-6249.00-104-099000	DISTRICT PARTICIPATION FEE	141.96	N
						<b>Totals for Check 113818</b>	<b>709.83</b>	
113819	09-13-2019	TOUCHPOINT INDUSTRI	744025	161990	199-11-6249.TC-001-011000	1 YEAR RENEWAL-DISTRICT	82.01	N
			744025	161990	199-11-6249.TC-041-011000	1 YEAR RENEWAL-DISTRICT	82.00	N
			744025	161990	199-11-6249.TC-101-011000	1 YEAR RENEWAL-DISTRICT	82.00	N
			744025	161990	199-11-6249.TC-102-011000	1 YEAR RENEWAL-DISTRICT	82.00	N
			744025	161990	199-11-6249.TC-104-011000	1 YEAR RENEWAL-DISTRICT	82.00	N
						<b>Totals for Check 113819</b>	<b>410.01</b>	
113820	09-13-2019	UNIVERSITY INTERSCH	744060	2019-2020 FEE	199-93-6492.00-999-099000	MEMBERSHIP FEE 2019-2020	1,750.00	N
113821	09-13-2019	WAL-MART STORES INC	744003	04012	240-35-6349.90-001-099000	CATERING SUPPLIES	32.39	N
			744003	04011	240-35-6349.90-001-099000	CATERING SUPPLIES	79.32	N
						<b>Totals for Check 113821</b>	<b>111.71</b>	
113822	09-13-2019	WALSH, GALLEGOS, TR	744048	567822	199-41-6211.00-702-099000	ANNUAL RETAINER FEE	1,000.00	N
113823	09-16-2019	LOW, MILTON PETE	744075	CMS CRIME	865-11-6395.14-001-000000	CRIME STOPPERS	25.00	N
113824	09-16-2019	DEBBIE VAUGHN	744083	YRBOOK	199-11-6499.34-041-011000	YEARBOOK WORKSHOP	60.00	N
113825	09-17-2019	AIRGAS USA, LLC	744188	9964096677	199-31-6395.AC-999-099000	ANNUAL LEASE	74.60	N
113826	09-17-2019	BONEHILL FOUNDATION	744184	E. PEREZ	865-11-6395.63-001-000000	RETURNED FROM PANOLA	500.00	N
			744184	E. PEREZ	865-11-6395.63-001-000000	RETURNED FROM PANOLA	500.00	N
			744184	K. CLEVELAND	865-11-6395.63-001-000000	RETURNED FROM PANOLA	500.00	N
			744184	C. HARPER	865-11-6395.63-001-000000	RETURNED FROM PANOLA	500.00	N
			744184	G. MIRELES	865-11-6395.63-001-000000	RETURNED FROM PANOLA	500.00	N
						<b>Totals for Check 113826</b>	<b>2,500.00</b>	
113827	09-17-2019	CATHERINE PINKSTON	744182	K. CLEVELAND	865-11-6395.60-001-000000	RETURNED FROM PANOLA	500.00	N
			744182	C. HARPER	865-11-6395.60-001-000000	RETURNED FROM PANOLA	500.00	N
			744182	G. MIRELES	865-11-6395.60-001-000000	RETURNED FROM PANOLA	500.00	N
			744182	N. GUERRERO	865-11-6395.60-001-000000	RETURNED FROM PANOLA	500.00	N
			744182	A.	865-11-6395.60-001-000000	RETURNED FROM PANOLA	500.00	N
			744182	A. FIELDS	865-11-6395.60-001-000000	RETURNED FROM PANOLA	500.00	N
						<b>Totals for Check 113827</b>	<b>3,000.00</b>	
113828	09-17-2019	CATHERINE PINKSTON	744172	C. WALLER	865-11-6395.60-001-000000	RETURNED FROM SFA	500.00	N
113829	09-17-2019	CENTER BAND BOOSTE	744175	E. ALMAGUER	865-11-6395.65-001-000000	RETURNED FROM PANOLA	1,000.00	N
113830	09-17-2019	CENTER BAND BOOSTE	744171	C. WALLER	865-11-6395.65-001-000000	RETURNED FROM SFA	750.00	N
113831	09-17-2019	FLEET TRUCKS & VANS	744183	2016 DODGE	199-51-6631.00-999-099000	MAINTENANCE VEHICLES	12,500.00	N
			744183	2016 FORD XLT	199-51-6631.00-999-099000	MAINTENANCE VEHICLES	12,500.00	N
						<b>Totals for Check 113831</b>	<b>25,000.00</b>	
113832	09-17-2019	HUDL	744156	INV00550634	199-36-6219.01-001-091500	HUDL MEMBERSHIP FEE	800.00	N
			744156	INV00550632	199-36-6219.01-001-091500	HUDL MEMBERSHIP FEE	800.00	N
			744156	INV00672274	199-36-6219.01-001-091500	HUDL MEMBERSHIP FEE	3,300.00	N
			744156	INV00553306	199-36-6219.01-001-091500	HUDL MEMBERSHIP FEE	450.00	N
			744156	INV00553308	199-36-6219.01-001-091500	HUDL MEMBERSHIP FEE	450.00	N
						<b>Totals for Check 113832</b>	<b>5,800.00</b>	

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113833	09-17-2019	JOAQUIN ISD	744178	L. RUIZ	865-11-6395.65-001-000000	RETURNED FUNDS	866.00	N
113834	09-17-2019	PANOLA COLLEGE	744173	J. SUELL	865-11-6395.60-002-000000	FALL 2019 ROUGHRIDER	500.00	N
113835	09-17-2019	SFASU BUSINESS OFFIC	744170	A. BALDWIN	865-11-6395.60-001-000000	RR, BoneHill, SC Go Txan	500.00	N
			744170	A. BALDWIN	865-11-6395.63-001-000000	RR, BoneHill, SC Go Txan	1,000.00	N
			744170	A. BALDWIN	865-11-6395.65-001-000000	RR, BoneHill, SC Go Txan	500.00	N
<b>Totals for Check 113835</b>							<b>2,000.00</b>	
113836	09-17-2019	SFASU BUSINESS OFFIC	744204	B. BRYAN	865-11-6395.61-001-000000	CISD EMPLOYEE SCHOLARSHIP	250.00	N
113837	09-17-2019	TEXAS A & M UNIVERSIT	744174	BROILERS	865-11-6395.23-001-000000	HLSR BROILER	300.00	N
113838	09-17-2019	WATSON, FANNIE	744180	J. NUTT	865-11-6395.65-001-000000	RETURNED FROM PANOLA	500.00	N
113839	09-18-2019	ACET	744203	5497	199-21-6411.00-999-030000	ACET Conference Registration	470.00	N
113840	09-18-2019	BORDEN DAIRY COMPA	744238	376197685	240-35-6341.90-101-099000	MILK	137.42	N
			744239	376615023	240-35-6341.90-101-099000	MILK	109.95	N
			744238	376197690	240-35-6341.90-102-099000	MILK	68.71	N
			744239	376615016	240-35-6341.90-102-099000	MILK	82.48	N
			744239	376615022	240-35-6341.90-104-099000	MILK	137.42	N
<b>Totals for Check 113840</b>							<b>535.98</b>	
113841	09-18-2019	CURTIS 1000 INC - SOUT	744157	5712917	865-11-6395.05-101-000000	ATTENDANCE AND REPORT CAR	312.70	N
113842	09-18-2019	DE LAGE LANDEN PUBLI	744279	65065508	199-13-6269.DH-999-099000	ADM - COPIER RENTAL	232.71	N
			744279	65065508	199-21-6269.00-999-030000	ADM - COPIER RENTAL	203.90	N
			744279	65065508	199-41-6269.00-750-099000	ADM - COPIER RENTAL	389.10	N
<b>Totals for Check 113842</b>							<b>825.71</b>	
113843	09-18-2019	KONICA MINOLTA	744254	65052054	199-11-6398.73-001-022120	CTE - COPIER LEASE	160.56	N
			744253	64930108	199-21-6269.00-999-023000	SPEC SVC - COPIER RENTAL	459.37	N
			744253	64930108	199-31-6269.00-001-023000	SPEC SVC - COPIER RENTAL	177.91	N
			744253	64930108	199-31-6269.00-041-023000	SPEC SVC - COPIER RENTAL	135.08	N
<b>Totals for Check 113843</b>							<b>932.92</b>	
113844	09-18-2019	KONICA MINOTLA BUSIN	744263	261169734	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	23.58	N
113845	09-18-2019	SFA CAREER	744162	2428	255-13-6411.00-999-030000	2019 Fall Job Fair	155.00	N
113846	09-18-2019	SOUTHERN SEASONS	744119	000404	199-41-6411.00-701-099000	FLOWERS FOR FUNERAL	75.00	N
			744233	000412	199-41-6499.02-702-099000	FLOWERS - FOUNTAIN SERVICE	150.00	N
<b>Totals for Check 113846</b>							<b>225.00</b>	
113847	09-18-2019	TASA	744159	TXED CONV. '19	199-41-6499.02-702-099000	REGISTRATION FEE	525.00	N
113848	09-18-2019	TEXAS DOCUMENT SOL	744262	64943081	199-11-6269.00-041-011000	CMS - COPIER RENTAL	65.00	N
			744257	64943069	199-36-6219.01-001-091000	HS ATH - COPIER RENTAL	225.00	N
			744255	64943049	199-51-6269.01-999-099000	MAINTENANCE - COPIER RENTAL	215.00	N
<b>Totals for Check 113848</b>							<b>505.00</b>	
113849	09-18-2019	TSNO-CONFERENCE RE	744137	1057927653	199-33-6411.00-101-099000	TSNO CONFERENCE REGISTRATI	295.00	N
113850	09-18-2019	XEROX CORPORATION	744275	097965845	199-11-6269.00-104-011000	FLM - COPIER RENTAL	573.62	N
			744275	097965844	199-11-6269.00-104-011000	FLM - COPIER RENTAL	433.53	N
			744275	098051044	199-11-6269.00-104-011000	FLM - COPIER RENTAL	867.06	N
<b>Totals for Check 113850</b>							<b>1,874.21</b>	

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113851	09-18-2019	ZACK'S TINT SHOP	744126	3659	199-51-6399.00-999-099000	TINT ADMINISTRATION ENTRY	464.52	N
113852	09-20-2019	ACE HARDWARE OF EA	744067	50411459	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	134.41	N
			744067	50411524	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	174.79	N
			744067	50411525	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	16.74	N
			744067	50411526	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	39.25	N
			744067	50411527	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	53.99	N
			744067	50411528	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	40.47	N
			744067	50411530	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	264.60	N
			744067	50411531	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	22.98	N
			744067	50411532	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	81.95	N
			744067	50411533	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	70.26	N
			744067	50411534	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	3.59	N
			744067	50411535	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	14.49	N
			744067	50411536	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	26.99	N
			744067	50411537	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	14.99	N
			744067	50411538	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	28.39	N
			744067	50411540	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	39.37	N
			744067	50411541	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	11.69	N
			744067	50411542	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	20.34	N
			744067	50411543	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	8.26	N
			744067	50411664	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	523.72	N
			744067	50411673	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	42.47	N
			744067	50411810	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	128.77	N
			744067	50411865	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	182.76	N
			744067	50412259	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	160.61	N
			744067	50412368	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	182.45	N
			744067	50412455	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	26.98	N
			744067	50412551	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	44.25	N
			744067	50412493	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	78.84	N
			744067	50412675	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	159.41	N
			744116	50410629	199-53-6395.00-999-099120	Engraving Machine -Maintenance	3.59	N
						<b>Totals for Check 113852</b>	<b>2,601.40</b>	
113853	09-20-2019	ADAMS, ELIZABETH	744138	92515	224-11-6216.00-101-023000	O & M SERVICES	225.00	N
			744138	92515	224-11-6216.00-104-023000	O & M SERVICES	225.00	N
						<b>Totals for Check 113853</b>	<b>450.00</b>	
113854	09-20-2019	AMAZON CAPTIAL	744066	1FVQ-HM9W-	865-11-6395.05-101-000000	60 PACK OUTLET COVER	139.86	N
113855	09-20-2019	AUTO-CHLOR SERVICES	744189	6114063	240-35-6349.90-001-099000	CLEANER, DETEGENT, DEGREAS	251.95	N
			744189	6114065	240-35-6349.90-101-099000	CLEANER, DETEGENT, DEGREAS	87.90	N
			744189	6114064	240-35-6349.90-104-099000	CLEANER, DETEGENT, DEGREAS	87.90	N
						<b>Totals for Check 113855</b>	<b>427.75</b>	
113856	09-20-2019	BAKER DISTRIBUTING C	744111	Y866503	199-51-6299.BC-999-099000	AC PARTS	2,935.00	N
			744111	Y894003	199-51-6299.BC-999-099000	AC PARTS	968.84	N
						<b>Totals for Check 113856</b>	<b>3,903.84</b>	

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113857	09-20-2019	BIMBO BAKERIES USA	744185	84021104837	240-35-6341.90-001-099000	BREAD, BUNS	195.80	N
			744185	84021104836	240-35-6341.90-101-099000	BREAD, BUNS	116.34	N
			744185	84021104846	240-35-6341.90-102-099000	BREAD, BUNS	55.55	N
			744185	84021104838	240-35-6341.92-104-099000	BREAD, BUNS	30.20	N
<b>Totals for Check 113857</b>							<b>397.89</b>	
113858	09-20-2019	BORDEN DAIRY COMPA	744176	382399625	240-35-6341.90-001-099000	MILK/ JUICE	271.55	N
			744177	382832955	240-35-6341.90-001-099000	MILK	167.04	N
			744179	383185398	240-35-6341.90-001-099000	MILK, JUICE	466.50	N
			744181	383627096	240-35-6341.90-001-099000	MILK	250.77	N
			744176	382399624	240-35-6341.90-101-099000	MILK/ JUICE	466.50	N
			744177	382832956	240-35-6341.90-101-099000	MILK	334.71	N
			744177	382832954	240-35-6341.90-101-099000	MILK	375.95	N
			744179	383185397	240-35-6341.90-101-099000	MILK, JUICE	523.90	N
			744181	383627095	240-35-6341.90-101-099000	MILK	389.90	N
			744176	382399627	240-35-6341.90-102-099000	MILK/ JUICE	299.25	N
			744177	382832957	240-35-6341.90-102-099000	MILK	417.81	N
			744179	383185400	240-35-6341.90-102-099000	MILK, JUICE	550.02	N
			744181	383627098	240-35-6341.90-102-099000	MILK	417.81	N
			744176	382399626	240-35-6341.90-104-099000	MILK/ JUICE	623.69	N
			744179	383185399	240-35-6341.90-104-099000	MILK, JUICE	540.17	N
			744181	383627097	240-35-6341.90-104-099000	MILK	334.71	N
<b>Totals for Check 113858</b>							<b>6,430.28</b>	
113859	09-20-2019	BUFFALO HIGH SCHOOL	744143	UIL ENTRY	199-36-6499.00-001-099000	UIL ENTRY FEES	325.00	N
113860	09-20-2019	CARL, CARLENE	744146	SPEECH AUG	224-11-6216.00-001-023000	SPEECH SERV AUGUST 2019	400.00	N
			744146	SPEECH AUG	224-11-6216.00-041-023000	SPEECH SERV AUGUST 2019	400.00	N
			744146	SPEECH AUG	224-11-6216.00-104-023000	SPEECH SERV AUGUST 2019	400.00	N
<b>Totals for Check 113860</b>							<b>1,200.00</b>	
113861	09-20-2019	CHADWICK-MATHIS, CY	744205	1939	199-11-6216.00-001-023000	AUGUST BILLING	220.00	N
			744205	1939	199-11-6216.00-041-023000	AUGUST BILLING	220.00	N
			744205	1939	199-11-6216.00-101-023000	AUGUST BILLING	110.00	N
			744205	1942	199-11-6216.00-101-023000	AUGUST BILLING	110.00	N
			744205	1942	199-11-6216.00-102-023000	AUGUST BILLING	220.00	N
			744205	1942	199-11-6216.00-104-023000	AUGUST BILLING	220.00	N
<b>Totals for Check 113861</b>							<b>1,100.00</b>	
113862	09-20-2019	CENTER MOTOR COMP	744108	133880	199-34-6319.00-999-099000	AUTO PARTS	573.99	N
113863	09-20-2019	CHALK'S TRUCK PARTS	744101	912739/1	199-34-6319.00-999-099000	BUS PARTS	504.95	N
			744145	913922/1	199-34-6319.00-999-099000	BUS PARTS	1,035.14	N
<b>Totals for Check 113863</b>							<b>1,540.09</b>	
113864	09-20-2019	CHEERS, ETC1., INC.	744150	22288	865-11-6395.15-001-000000	CHAPARRALS UNIFORMS	322.00	N
			744150	22287	865-11-6395.15-001-000000	CHAPARRALS UNIFORMS	2,256.00	N
<b>Totals for Check 113864</b>							<b>2,578.00</b>	
113865	09-20-2019	CINTAS CORPORATION	744120	4028781551	199-34-6319.00-999-099000	SHOP TOWELS	58.24	N
			744120	4029840442	199-34-6319.00-999-099000	SHOP TOWELS	58.24	N
<b>Totals for Check 113865</b>							<b>116.48</b>	

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113866	09-20-2019	CITIBANK	744130	24963763892615	199-11-6411.00-041-023000	WORKSHOP	40.00	N
			744130	24963764160107	224-11-6411.00-001-023000	WORKSHOP	37.00	N
			744130	24963764160107	224-11-6411.00-041-023000	WORKSHOP	37.00	N
			744130	24963764160107	224-11-6411.00-101-023000	WORKSHOP	37.00	N
			744130	24963764160107	224-11-6411.00-102-023000	WORKSHOP	37.00	N
			744130	24963764160107	224-11-6411.00-104-023000	WORKSHOP	37.00	N
			744130	24963764160107	225-11-6411.00-104-023000	WORKSHOP	185.00	N
			744292	25809100714120	865-11-6395.23-001-000000	FFA FUNDRAISING SUPPLIES	800.44	N
						<b>Totals for Check 113866</b>	<b>1,210.44</b>	
113867	09-20-2019	CNA SURETY COMPANY	744088	72079047	199-52-6219.00-999-099000	OFFICER BONDS	50.00	N
			744088	71970392	199-52-6219.00-999-099000	OFFICER BONDS	50.00	N
			744088	69419703	199-52-6219.00-999-099000	OFFICER BONDS	50.00	N
						<b>Totals for Check 113867</b>	<b>150.00</b>	
113868	09-20-2019	COBURN SUPPLY COMP	744110	102545391	199-51-6399.00-999-099000	AC PARTS	1,131.19	N
			744110	102560560	199-51-6399.00-999-099000	AC PARTS	666.43	N
			744110	102560588	199-51-6399.00-999-099000	AC PARTS	296.66	N
						<b>Totals for Check 113868</b>	<b>2,094.28</b>	
113869	09-20-2019	COCA-COLA	744186	7890203589	240-35-6341.90-001-099000	SODA, JUICE, POWERADE	488.04	N
			744187	7889203726	240-35-6341.90-001-099000	SODA, JUICE, POWERADE, WATE	334.19	N
			744187	7890203619	240-35-6341.90-102-099000	SODA, JUICE, POWERADE, WATE	167.67	N
						<b>Totals for Check 113869</b>	<b>989.90</b>	
113870	09-20-2019	CRW CONSULTING LLC	744079	7390	199-41-6219.02-750-099000	E-RATE CONSULTING	3,500.00	N
113871	09-20-2019	ASE AUTO INC.	744103	102776	199-34-6298.34-999-099000	TOWING	100.00	N
113872	09-20-2019	DESPINO'S TIRE SERVIC	744097	07-8756	199-34-6311.01-999-099000	TIRES	1,235.80	N
			744097	07-8632	199-34-6311.01-999-099000	TIRES	685.90	N
			744097	07-8631	199-34-6311.01-999-099000	TIRES	620.85	N
						<b>Totals for Check 113872</b>	<b>2,542.55</b>	
113873	09-20-2019	ETAPT	744147	A. KIRBY	199-34-6219.01-999-099000	ETAPT DUES	20.00	N
			744147	C. FONTAINE	199-34-6219.01-999-099000	ETAPT DUES	20.00	N
			744147	R. BAKER	199-34-6219.01-999-099000	ETAPT DUES	20.00	N
						<b>Totals for Check 113873</b>	<b>60.00</b>	
113874	09-20-2019	GALE/CENGAGE LEARNI	744085	67511575	199-12-6329.00-041-099000	ANNUAL HOSTING FEE	50.00	N
113875	09-20-2019	HUNTER, NICOLE	744209	0819	224-11-6216.00-001-023000	AUGUST BILLING	170.00	N
			744209	0819	224-11-6216.00-041-023000	AUGUST BILLING	170.00	N
			744209	0819	224-11-6216.00-101-023000	AUGUST BILLING	170.00	N
			744209	0819	224-11-6216.00-102-023000	AUGUST BILLING	170.00	N
			744209	0819	224-11-6216.00-104-023000	AUGUST BILLING	170.00	N
						<b>Totals for Check 113875</b>	<b>850.00</b>	
113876	09-20-2019	INNOVATIVE LEASING	744314	5007316843	199-11-6269.15-001-011400	BAND COPIER RENTAL	169.95	N
			744314	5007316844	199-11-6269.15-001-011400	BAND COPIER RENTAL	169.95	N
						<b>Totals for Check 113876</b>	<b>339.90</b>	



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113877	09-20-2019	LABATT FOOD SERVICE	744191	08191957	240-35-6341.90-001-099000	FOOD	356.05	N
			744192	08191956	240-35-6341.90-001-099000	FOOD, PAPER	2,899.15	N
			744193	09020860	240-35-6341.90-001-099000	FOOD	246.92	N
			744195	09020861	240-35-6341.90-001-099000	FOOD, PAPER	1,311.30	N
			744196	09020859	240-35-6341.90-001-099000	FOOD, PAPER	1,456.78	N
			744198	09092209	240-35-6341.90-001-099000	FOOD, PAPER, SUPLIES	1,751.16	N
			744199	09092210	240-35-6341.90-001-099000	FOOD,PAPER	75.28	N
			744201	09119279	240-35-6341.90-001-099000	FOOD, PAPER	917.24	N
			744195	09020862	240-35-6341.90-101-099000	FOOD, PAPER	259.64	N
			744196	09020863	240-35-6341.90-101-099000	FOOD, PAPER	1,707.49	N
			744197	09048619	240-35-6341.90-101-099000	FOOD	138.39	N
			744198	09092208	240-35-6341.90-101-099000	FOOD, PAPER, SUPLIES	1,357.09	N
			744199	09092207	240-35-6341.90-101-099000	FOOD,PAPER	264.37	N
			744200	09119280	240-35-6341.90-101-099000	FOOD	771.88	N
			744193	09020854	240-35-6341.90-102-099000	FOOD	427.20	N
			744195	09020856	240-35-6341.90-102-099000	FOOD, PAPER	1,720.94	N
			744196	09020855	240-35-6341.90-102-099000	FOOD, PAPER	899.45	N
			744198	09092206	240-35-6341.90-102-099000	FOOD, PAPER, SUPLIES	643.05	N
			744199	09092205	240-35-6341.90-102-099000	FOOD,PAPER	1,168.39	N
			744200	09092204	240-35-6341.90-102-099000	FOOD	633.33	N
			744201	09119282	240-35-6341.90-102-099000	FOOD, PAPER	1,048.98	N
			744196	09020857	240-35-6341.90-104-099000	FOOD, PAPER	2,201.79	N
			744198	09092211	240-35-6341.90-104-099000	FOOD, PAPER, SUPLIES	1,401.65	N
			744192	08191956	240-35-6342.90-001-099000	FOOD, PAPER	325.23	N
			744195	09020861	240-35-6342.90-001-099000	FOOD, PAPER	211.74	N
			744198	235.15	240-35-6342.90-001-099000	FOOD, PAPER, SUPLIES	235.15	N
			744201	09119279	240-35-6342.90-001-099000	FOOD, PAPER	35.30	N
			744196	09020863	240-35-6342.90-101-099000	FOOD, PAPER	185.79	N
			744198	09092208	240-35-6342.90-101-099000	FOOD, PAPER, SUPLIES	150.81	N
			744196	09020855	240-35-6342.90-102-099000	FOOD, PAPER	327.25	N
			744199	09092205	240-35-6342.90-102-099000	FOOD,PAPER	288.01	N
			744196	09020857	240-35-6342.90-104-099000	FOOD, PAPER	97.92	N
			744198	09092211	240-35-6342.90-104-099000	FOOD, PAPER, SUPLIES	253.41	N
			744198	09092208	240-35-6349.90-101-099000	FOOD, PAPER, SUPLIES	13.80	N
			744198	09092211	240-35-6349.90-104-099000	FOOD, PAPER, SUPLIES	18.03	N
<b>Totals for Check 113877</b>							<b>25,799.96</b>	
113878	09-20-2019	LOGGINS PLUMBING	744099	110101	199-51-6299.TC-999-099000	GAS TEST	3,357.80	N
113879	09-20-2019	MIKESH, HOLLY	744308	POSTAGE	199-41-6395.00-750-099000	POSTAGE REIMBURSEMENT	25.50	N
113880	09-20-2019	MOORE, DOUG	744141	MEAL MONEY	199-36-6499.00-001-099000	BUFFALO INVITATIONAL MEAL M	60.00	N
113881	09-20-2019	O'REILLY AUTO PARTS	744144	2253-116978	199-34-6319.00-999-099000	AUTO PARTS	99.90	N
113882	09-20-2019	OLMSTED-KIRK PAPER	744106	4327096	199-51-6315.00-999-099000	CLEANING SUPPLIES	124.70	N
			744106	4327095	199-51-6315.00-999-099000	CLEANING SUPPLIES	174.88	N
			744106	4327093	199-51-6315.00-999-099000	CLEANING SUPPLIES	185.60	N

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			744106	4321721	199-51-6315.00-999-099000	CLEANING SUPPLIES	1,415.73	N
						<b>Totals for Check 113882</b>	<b>1,900.91</b>	
113883	09-20-2019	PEDIATRIC REHABILITA	744206	35-0819	199-11-6216.00-001-023000	AUGUST BILLING	251.57	N
			744206	35-0819	199-11-6216.00-041-023000	AUGUST BILLING	251.57	N
			744206	35-0819	199-11-6216.00-101-023000	AUGUST BILLING	251.57	N
			744206	35-0819	199-11-6216.00-102-023000	AUGUST BILLING	251.57	N
			744206	35-0819	199-11-6216.00-104-023000	AUGUST BILLING	251.57	N
						<b>Totals for Check 113883</b>	<b>1,257.85</b>	
113884	09-20-2019	PINE COVE INC	744135	DEPOSIT SR	865-11-6395.47-001-000000	SENIOR TRIP DEPOSIT	1,512.50	N
113885	09-20-2019	TWIN STATE TRUCKS IN	744112	1057074	199-34-6319.00-999-099000	BUS PARTS	5,223.24	N
			744096	1057211	199-34-6319.00-999-099000	BUS PARTS	170.76	N
						<b>Totals for Check 113885</b>	<b>5,394.00</b>	
113886	09-20-2019	PRODUCTIVITY CENTER	744082	CISDPD0048271	199-52-6219.00-999-099000	TCLEDDS SUBSCRIPTION	162.00	N
113887	09-20-2019	QUILL CORPORATION	744313	9247312	199-11-6395.DH-041-011000	BOY SUPPLIES 19-20	131.56	N
			744313	9377853	199-11-6395.DH-041-011000	BOY SUPPLIES 19-20	417.00	N
			744313	9297000	199-11-6395.DH-041-011000	BOY SUPPLIES 19-20	49.18	N
			744313	9226709	199-11-6395.DH-041-011000	BOY SUPPLIES 19-20	227.05	N
			744313	9401834	199-11-6395.DH-041-011000	BOY SUPPLIES 19-20	181.16	N
			744309	9226705	199-11-6395.DH-102-011000	BOY SUPPLIES 19-20	156.27	N
			744309	9226343	199-11-6395.DH-102-011000	BOY SUPPLIES 19-20	32.98	N
						<b>Totals for Check 113887</b>	<b>1,195.20</b>	
113888	09-20-2019	RAY JONES CHEVROLE	744122	102254	199-34-6319.00-999-099000	AUTO PARTS	53.35	N
113889	09-20-2019	RED BALL OXYGEN CO	744100	T171924	199-34-6319.00-999-099000	OXYGEN / ACETYLENE	63.50	N
			744100	T171923	199-51-6399.00-999-099000	OXYGEN / ACETYLENE	48.80	N
						<b>Totals for Check 113889</b>	<b>112.30</b>	
113890	09-20-2019	BELANGER, LOYCE ELAI	744104	E8105	199-34-6219.00-999-099000	DRUG TEST	355.00	N
113891	09-20-2019	SAND HILL WRECKER S	744105	41	199-34-6298.34-999-099000	TOWING	200.00	N
113892	09-20-2019	SCARBER, WHITNEY	744207	SPEECH AUG	199-11-6216.00-001-023000	AUGUST BILLING	282.75	N
113893	09-20-2019	SHELBY COUNTY CHAM	744278	ART	199-11-6395.00-102-011000	ART COMPETITION	40.00	N
113894	09-20-2019	SOLAR SUPPLY INC	744098	0220383	199-51-6299.BC-999-099000	AC SYSTEM	2,055.70	N
			744109	5344011	199-51-6399.00-999-099000	AC PARTS	110.00	N
						<b>Totals for Check 113894</b>	<b>2,165.70</b>	
113895	09-20-2019	STANDARD COFFEE SE	744029	192606667001	199-34-6319.00-999-099000	COFFEE SUPPLIES	149.83	N
			744029	192606667001	199-41-6395.00-750-099000	COFFEE SUPPLIES	86.74	N
						<b>Totals for Check 113895</b>	<b>236.57</b>	
113896	09-20-2019	STAYBRIDGE SUITES - S	744213	43170531	199-21-6411.00-999-030000	ACET Conference	446.04	N
113897	09-20-2019	CYNTHIA D. STONE	744208	OT AUG 2019	199-11-6216.00-104-023000	AUGUST BILLING	1,500.00	N
113898	09-20-2019	T & G MEDICAL BILLING,	744134	JULY '19 SHARS	199-11-6216.00-001-023000	MEDICAID SERVICES	243.46	N
			744134	JULY '19 SHARS	199-11-6216.00-041-023000	MEDICAID SERVICES	243.47	N
			744134	JULY '19 SHARS	199-11-6216.00-101-023000	MEDICAID SERVICES	243.47	N
			744134	JULY '19 SHARS	199-11-6216.00-102-023000	MEDICAID SERVICES	243.47	N

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			744134	JULY '19 SHARS	199-11-6216.00-104-023000	MEDICAID SERVICES	243.47	N
						<b>Totals for Check 113898</b>	<b>1,217.34</b>	
113899	09-20-2019	TASA	744160	ORDER#44454	199-21-6495.00-041-099000	TASA MEMBERSHIP	260.00	N
			744160	ORDER#44454	199-23-6395.00-041-099000	TASA MEMBERSHIP	10.00	N
						<b>Totals for Check 113899</b>	<b>270.00</b>	
113900	09-20-2019	TEXAS ASSN OF SCHOO	744118	567149	199-51-6399.00-999-099000	ANNUAL MEMBERSHIP	2,400.00	N
113901	09-20-2019	TASBO	744310	MEMBER	199-41-6395.00-750-099000	TASBO MEMBERSHIP	135.00	N
			744076	324077	199-41-6411.00-750-099000	2019 TASBO ACADEMY	305.00	N
			744076	324076	199-41-6411.00-750-099000	2019 TASBO ACADEMY	305.00	N
						<b>Totals for Check 113901</b>	<b>745.00</b>	
113902	09-20-2019	MCADAMS GROUP, LLC	744094	5001243	199-34-6319.00-999-099000	ALTERNATOR	2,439.60	N
113903	09-20-2019	TEXAS ASSN OF SEC SC	744081	42132	199-21-6495.00-041-099000	TASSP & NASSP MEMBERSHIP	490.00	N
113904	09-20-2019	TEXAS DEPT OF INFOR	744021	19081474N	199-51-6256.00-999-099000	TELEPHONE SERVICES	4.24	N
113905	09-20-2019	TOLEDO AUTOMOTIVE S	744090	697662	199-34-6319.00-999-099000	AUTO PARTS	93.99	N
			744090	697703	199-34-6319.00-999-099000	AUTO PARTS	270.47	N
			744090	697919	199-34-6319.00-999-099000	AUTO PARTS	81.79	N
			744090	698025	199-34-6319.00-999-099000	AUTO PARTS	9.54	N
			744090	698085	199-34-6319.00-999-099000	AUTO PARTS	436.80	N
			744090	698291	199-34-6319.00-999-099000	AUTO PARTS	28.73	N
			744090	698374	199-34-6319.00-999-099000	AUTO PARTS	17.84	N
			744090	698436	199-34-6319.00-999-099000	AUTO PARTS	5.74	N
			744090	698495	199-34-6319.00-999-099000	AUTO PARTS	10.78	N
			744090	698779	199-34-6319.00-999-099000	AUTO PARTS	172.38	N
			744090	698780	199-34-6319.00-999-099000	AUTO PARTS	15.31	N
			744090	698861	199-34-6319.00-999-099000	AUTO PARTS	345.21	N
			744090	699045	199-34-6319.00-999-099000	AUTO PARTS	198.42	N
			744090	699250	199-34-6319.00-999-099000	AUTO PARTS	44.33	N
			744090	699266	199-34-6319.00-999-099000	AUTO PARTS	42.40	N
			744090	699432	199-34-6319.00-999-099000	AUTO PARTS	29.80	N
			744090	699557	199-34-6319.00-999-099000	AUTO PARTS	12.32	N
			744090	699701	199-34-6319.00-999-099000	AUTO PARTS	43.14	N
			744090	699706	199-34-6319.00-999-099000	AUTO PARTS	72.02	N
			744090	699750	199-34-6319.00-999-099000	AUTO PARTS	668.65	N
			744090	697676	199-34-6319.00-999-099000	AUTO PARTS	3,912.77	N
			744115	700239	199-34-6319.00-999-099000	AUTO PARTS	354.30	N
			744115	699926	199-34-6319.00-999-099000	AUTO PARTS	94.90	N
			744115	700007	199-34-6319.00-999-099000	AUTO PARTS	53.48	N
			744115	700266	199-34-6319.00-999-099000	AUTO PARTS	440.04	N
						<b>Totals for Check 113905</b>	<b>7,455.15</b>	
113906	09-20-2019	TYLER TRUCK CENTER	744095	X520031172:01	199-51-6399.00-999-099000	BUS PARTS	742.71	N
113907	09-20-2019	UNIVERSAL TIME EQUIP	744107	54141	199-51-6219.00-999-099000	INTERCOM REPAIR - CHS	302.50	N

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113908	09-20-2019	WAL-MART STORES INC	744073	05227	199-11-6395.00-101-011000	Science Lab	38.24	N
113909	09-20-2019	WHITE ELECTRIC INC	744140	59133	199-51-6249.00-999-099000	RE LIGHTING STADIUM	15,600.00	N
113910	09-20-2019	WULF, MICKEY	744250	MILEAGE	199-31-6411.00-001-023000	MILEAGE REIMBURSEMENT	40.14	N
			744250	MILEAGE	199-31-6411.00-041-023000	MILEAGE REIMBURSEMENT	40.13	N
			744250	MILEAGE	199-31-6411.00-101-023000	MILEAGE REIMBURSEMENT	40.13	N
			744250	MILEAGE	199-31-6411.00-102-023000	MILEAGE REIMBURSEMENT	40.14	N
<b>Totals for Check 113910</b>							<b>160.54</b>	
113911	09-23-2019	BOONE, DOUGLAS E.	744258	MILEAGE	199-36-6411.00-001-091500	TRAVEL REIMBURSEMENT	425.72	N
			744259	1624-2557	199-36-6411.00-001-091500	PGC BSKB FEE	397.00	N
<b>Totals for Check 113911</b>							<b>822.72</b>	
113912	09-23-2019	CATHERINE PINKSTON	744327	T. HARPER	865-11-6395.60-001-000000	RETURNED FUNDS SFA	500.00	N
113913	09-23-2019	EZTASK.COM INC	744113	07910735	199-53-6399.01-999-099120	Annual Fee - CISD Website	2,500.00	N
113914	09-23-2019	HARRIS RATINGS WEEK	744223	14415	199-36-6219.01-001-091500	HARRIS RATINGS SUBSCRIPTION	99.00	N
113915	09-23-2019	HUDSON CROSS	744217	CC ENTRY FEE	199-36-6499.01-001-091500	CC ENTRY FEE	200.00	N
113916	09-23-2019	KILGORE COLLEGE	744334	UG 1036	199-11-6223.00-001-022000	CTE DUAL CREDIT FALL 2019	564.00	N
			744334	UG 1037	199-11-6223.00-001-022000	CTE DUAL CREDIT FALL 2019	30,282.00	N
<b>Totals for Check 113916</b>							<b>30,846.00</b>	
113917	09-23-2019	LINDALE ISD - HIGH SCH	744218	CC ENTRY FEE	199-36-6499.01-001-091500	CC ENTRY FEE	225.00	N
113918	09-23-2019	LUFKIN CROSS COUNTR	744220	ENTRY FEE	199-36-6499.01-001-091500	CC ENTRY FEE	225.00	N
113919	09-23-2019	PADILLA, CARL	744221	2242091	199-36-6219.01-001-091500	PADILLA POLL SUBSCRIPTION	220.00	N
113920	09-23-2019	PANOLA COLLEGE	744328	M.	865-11-6395.60-001-000000	REASSIGNMENT OF FALL FUNDS	500.00	N
113921	09-23-2019	PINE TREE XC BOOSTE	744214	CC ENTRY FEE	199-36-6499.01-001-091500	CC ENTRY FEE	250.00	N
113922	09-23-2019	ROBERTSON, LESA	744290	MILEAGE AUG.	240-35-6411.00-999-099000	AUG 2019 MILEAGE	149.35	N
113923	09-23-2019	SECRETARY OF STATE	744315	CONF#7300	199-41-6411.00-701-099000	REGISTRATION FEE	210.00	N
113924	09-23-2019	SKYLINE EQUIPMENT IN	744225	78624	199-36-6395.01-001-091500	LAUNDRY CHEMICAL ORDER	2,605.60	N
113925	09-23-2019	CALDWELL COUNTRY C	744038	LR117388	199-52-6631.00-999-099000	2020 CHEVROLET TAHOE	3,053.00	N
113926	09-25-2019	BIG GAME SPORTS, INC.	744251	62751	199-36-6399.01-001-091500	FOOTBALL SUPPLIES	75.56	N
113927	09-25-2019	BRADSHAW, EMILY	744362	MILEAGE	199-11-6411.00-104-023000	MILEAGEREIMBURSEMENT	67.40	N
113928	09-25-2019	BRESSMAN, BRENDA	744332	MILEAGE	199-13-6411.DX-999-030000	Travel Reimbursement-Kilgore	82.01	N
			744332	MILEAGE	199-13-6411.DX-999-030000	Travel Reimbursement-Kilgore	410.06	N
<b>Totals for Check 113928</b>							<b>492.07</b>	
113929	09-25-2019	BURNS, JOHN	744288	PRESS BOX	199-36-6219.01-001-091000	OFFICIALS FEE	60.00	N
			744288	PRESS BOX	199-36-6219.01-001-091000	OFFICIALS FEE	60.00	N
<b>Totals for Check 113929</b>							<b>120.00</b>	
113930	09-25-2019	CHANCE, WENDELL REA	744286	CHAIN CREW	199-36-6219.01-001-091000	OFFICIALS FEE	60.00	N
113931	09-25-2019	CHICKEN EXPRESS	744407	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	570.00	N

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113932	09-25-2019	CHICKEN EXPRESS - MA	744267	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	525.00	N
113933	09-25-2019	CICI'S PIZZA - TYLER	744271	6401	199-36-6412.00-001-091500	TEAM MEALS	108.00	N
113934	09-25-2019	CITIBANK	744304	55206921101306	199-13-6411.DH-999-030000	TCEA Workshop	189.00	N
			744304	55206921101314	199-13-6411.DH-999-030000	TCEA Workshop	189.00	N
			744304	55206921101322	199-13-6411.DH-999-030000	TCEA Workshop	189.00	N
			744304	55206921101330	199-13-6411.DH-999-030000	TCEA Workshop	189.00	N
			744382	66091261004078	199-21-6219.00-999-023000	TEA EMERGENCY CERTIFICATIO	57.00	N
<b>Totals for Check 113934</b>							<b>813.00</b>	
113935	09-25-2019	DAIRY QUEEN	744300	FOOTBALL	199-36-6412.00-001-091500	TEAM MEALS	420.00	N
113936	09-25-2019	GANDY INK	744232	654667	865-11-6395.09-001-000000	TWIRLING SHIRTS	343.20	N
			744202	653340	865-11-6395.09-001-000000	CMS BAND SHIRTS	1,026.00	N
			744102	651552	865-41-6395.30-999-000000	T-SHIRTS	167.30	N
<b>Totals for Check 113936</b>							<b>1,536.50</b>	
113937	09-25-2019	GIBSON, MICHAEL	744344	UMPIRE FEE	199-36-6219.01-001-091000	OFFICIALS FEE	30.00	N
113938	09-25-2019	GREEN, JUDD	744341	OFFICIAL 9/5/19	199-36-6219.01-001-091000	OFFICIALS FEE	80.00	N
113939	09-25-2019	HERNDON, WARD ERIC	744289	PRESS BOX	199-36-6219.01-001-091000	OFFICIALS FEE	60.00	N
			744289	PRESS BOX	199-36-6219.01-001-091000	OFFICIALS FEE	60.00	N
<b>Totals for Check 113939</b>							<b>120.00</b>	
113940	09-25-2019	HOLIDAY INN EXPRESS	744445	43864274	199-13-6411.DX-999-030000	Dyslexia Conference	104.13	N
113941	09-25-2019	HOUGHTON MIFFLIN HA	744123	710168585	199-11-6395.RD-001-023000	LICENSE FOR READING MATERIA	1,376.25	N
			744123	710168585	199-11-6395.RD-041-023000	LICENSE FOR READING MATERIA	1,376.25	N
			744123	710168585	199-11-6395.RD-101-023000	LICENSE FOR READING MATERIA	1,376.25	N
			744123	710168585	199-11-6395.RD-102-023000	LICENSE FOR READING MATERIA	1,376.25	N
<b>Totals for Check 113941</b>							<b>5,505.00</b>	
113942	09-25-2019	SO-I-CAN-FISH REAL ES	744127	B8824232	699-81-6629.00-999-099000	ACCESSIBILITY INSPECTION	500.00	N
113943	09-25-2019	KAT MAR SPORTS	744260	9372	199-36-6395.01-001-091500	LAUNDRY DETERGENT	349.99	N
113944	09-25-2019	LEAD4WARD,LLC	744383	PPC3018550	199-13-6411.DH-999-030000	The Power of Process	420.00	N
			744383	PPC3074448	199-13-6411.DH-999-030000	The Power of Process	470.00	N
<b>Totals for Check 113944</b>							<b>890.00</b>	
113945	09-25-2019	LG2 RESTAURANT GRO	744299	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	210.00	N
113946	09-25-2019	LITTLE CAESARS - CART	744298	177675	199-36-6412.00-001-091500	TEAM MEALS	199.05	N
113947	09-25-2019	LOCKE, JASON	744287	PRESS BOX	199-36-6219.01-001-091000	OFFICIALS FEE	60.00	N
			744287	PRESS BOX	199-36-6219.01-001-091000	OFFICIALS FEE	60.00	N
<b>Totals for Check 113947</b>							<b>120.00</b>	
113948	09-25-2019	LOW, MILTON PETE	744385	CRIME	865-11-6395.14-001-000000	CRIME STOPPERS	75.00	N
113949	09-25-2019	UIL REGION 21, MIKE BU	744236	TWIRL ENTRY	199-36-6219.15-001-099400	UIL TWIRLING ENTRY FEE	280.00	N
			744235	BAND FEES	199-36-6219.15-001-099400	BAND CONTESTS	2,100.00	N
<b>Totals for Check 113949</b>							<b>2,380.00</b>	
113950	09-25-2019	NORVELL, SHELLY	744285	CHAP. REFUND	865-11-6395.15-001-000000	REFUND FOR CHAPS UNIFORM	422.00	N

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113951	09-25-2019	O'REAR, CIARA	744168	MILEAGE	199-36-6499.00-102-099000	UIL COORDINATOR MEETING	64.51	N
113952	09-25-2019	PANOLA COLLEGE	744433	FALL 2019 RRA	199-11-6223.01-002-022000	FALL 2019 TUITION	1,569.00	N
113953	09-25-2019	PATTERSON, MATTHEW	744342	OFFICIAL 9/5/19	199-36-6219.01-001-091000	OFFICIALS FEE	80.00	N
			744322	HEADLNSM FEE	199-36-6219.01-001-091000	OFFICIALS FEE	180.00	N
<b>Totals for Check 113953</b>							<b>260.00</b>	
113954	09-25-2019	PINNACLE RESTAURAN	744270	43981	199-36-6412.00-001-091500	TEAM MEALS	280.00	N
			744276	47877	199-36-6412.00-001-091500	TEAM MEALS	108.00	N
<b>Totals for Check 113954</b>							<b>388.00</b>	
113955	09-25-2019	QUILL CORPORATION	744167	1259639	199-11-6395.00-041-011000	OFFICE SUPPLIES	213.99	N
			744167	1256722	199-11-6395.00-041-011000	OFFICE SUPPLIES	168.43	N
			744167	1247802	199-11-6395.00-041-011000	OFFICE SUPPLIES	661.32	N
			744166	1256721	199-11-6395.DH-001-011000	STUDENT WRITING PORTFOLIOS	237.09	N
			744364	9296999	199-11-6395.DH-002-011000	BOY Supplies 19-20	122.28	N
			744142	1223920	199-34-6319.00-999-099000	CLEANING SUPPLIES / OFFICE S	50.90	N
			744084	1214020	199-41-6395.00-750-099000	OFFICE SUPPLIES	376.11	N
			744084	1223724	199-41-6395.00-750-099000	OFFICE SUPPLIES	228.80	N
			744142	1214080	199-51-6315.00-999-099000	CLEANING SUPPLIES / OFFICE S	49.49	N
<b>Totals for Check 113955</b>							<b>2,108.41</b>	
113956	09-25-2019	REGION VII ESC	744004	077355	199-41-6395.00-750-099000	PEIMS WEBINAR	35.00	N
113957	09-25-2019	SOLUTION TREE INC	744291	SS138694	199-41-6219.00-701-099000	ONSITE PROFESSIONAL DEVELO	11,416.36	N
			744291	SS138713	199-41-6219.00-701-099000	ONSITE PROFESSIONAL DEVELO	6,500.00	N
<b>Totals for Check 113957</b>							<b>17,916.36</b>	
113958	09-25-2019	SOUTHERN TIRE MART,	744117	3240015803	199-34-6311.01-999-099000	TIRES	1,308.00	N
113959	09-25-2019	SPRING HILL SUITES AU	744412	94190033	199-13-6411.DH-999-030000	TEPSA AP CONFERENCE	344.50	N
			744412	94190037	199-13-6411.DH-999-030000	TEPSA AP CONFERENCE	344.50	N
<b>Totals for Check 113959</b>							<b>689.00</b>	
113960	09-25-2019	TENNIS SHOP	744256	9219	865-11-6395.08-001-000000	TENNIS-SUPPLIES	1,735.45	N
113961	09-25-2019	TEPSA	744211	L.WHITWORTH	199-21-6495.00-101-099000	MEMBERSHIP DUES	339.00	N
			744297	200021411	199-23-6411.00-001-099000	TEPSA AP Conference	309.00	N
			744297	200021330	199-23-6411.00-041-099000	TEPSA AP Conference	309.00	N
			744297	200021336	199-23-6411.00-101-099000	TEPSA AP Conference	249.00	N
			744297	200021346	199-23-6411.00-102-099000	TEPSA AP Conference	249.00	N
			744297	200021352	199-23-6411.00-104-099000	TEPSA AP Conference	249.00	N
			744321	300043582	199-23-6495.00-101-099000	TEPSA Membership	339.00	N
			744337	300044693	199-23-6495.00-102-099000	TEPSA Membership	339.00	N
			744320	300044838	199-23-6495.00-104-099000	TEPSA Membership	339.00	N
<b>Totals for Check 113961</b>							<b>2,721.00</b>	
113962	09-25-2019	TEXAS DOCUMENT SOL	744389	INV682966	199-11-6269.00-041-011000	CMS - COPIER RENTAL - COPIES	1,730.75	N
113963	09-25-2019	WAL-MART STORES INC	744386	00840	199-11-6395.00-002-030000	replacement for PO:239758	177.64	N
			744380	05228	199-11-6395.DH-101-011000	Science	36.34	N
			744080	01750	865-11-6395.17-001-000000	CULINARY CATERING	40.12	N
			744080	01666	865-11-6395.17-001-000000	CULINARY CATERING	261.72	N

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			744080	01839	865-11-6395.17-001-000000	CULINARY CATERING	97.90	N
						<b>Totals for Check 113963</b>	<b>613.72</b>	
113964	09-25-2019	WALSH, GALLEGOS, TR	744318	569534	199-21-6395.00-999-023000	NEWSLETTER	75.00	N
113965	09-25-2019	WHATABURGER - CENT	744268	1660	199-36-6412.00-001-091500	TEAM MEALS	245.00	N
			744273	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	226.75	N
						<b>Totals for Check 113965</b>	<b>471.75</b>	
113966	09-27-2019	ALBERTA, WILLIAM	744354	OFFICIAL 9/13	199-36-6219.01-001-091000	OFFICIALS FEE	185.00	N
113967	09-27-2019	ANGELO, IAN	744363	BACK JUDGE	199-36-6219.01-001-091000	OFFICIALS FEE	30.00	N
113968	09-27-2019	AT&T - SWB-REGULAR P	744001	936598-	199-51-6256.00-999-099000	TELEPHONE SERVICE	74.27	N
			744001	936590-	199-51-6256.00-999-099000	TELEPHONE SERVICE	1,652.52	N
						<b>Totals for Check 113968</b>	<b>1,726.79</b>	
113969	09-27-2019	BIMBO BAKERIES USA	744394	84021104944	240-35-6341.90-001-099000	BREAD, BUNS	232.04	N
			744394	84021104945	240-35-6341.90-101-099000	BREAD, BUNS	153.22	N
			744394	84021104943	240-35-6341.90-104-099000	BREAD, BUNS	52.85	N
						<b>Totals for Check 113969</b>	<b>438.11</b>	
113970	09-27-2019	BOONE, DOUGLAS E.	744413	TRAVEL	199-36-6411.00-001-091500	TRAVEL REINBURSEMENT	191.28	N
113971	09-27-2019	BORDEN DAIRY COMPA	744393	384420045	240-35-6341.90-001-099000	MILK	167.04	N
			744392	383978587	240-35-6341.90-001-099000	MILK, JUICE	285.51	N
			744393	384420044	240-35-6341.90-101-099000	MILK	375.95	N
			744392	383978586	240-35-6341.90-101-099000	MILK, JUICE	619.59	N
			744392	383978589	240-35-6341.90-102-099000	MILK, JUICE	550.02	N
			744393	384420046	240-35-6341.90-104-099000	MILK	418.44	N
			744392	383978588	240-35-6341.90-104-099000	MILK, JUICE	658.73	N
						<b>Totals for Check 113971</b>	<b>3,075.28</b>	
113972	09-27-2019	BRAUN INTERTEC CORP	744453	B185535	699-81-6629.00-999-099000	CONSTRUCTION MATERIALS TES	3,840.25	N
113973	09-27-2019	BRYANT, TRACY	744449	MILEAGE	225-11-6411.00-104-023000	MILEAGE REIMBURSEMENT	80.38	N
113974	09-27-2019	BUCKLEY, JORDAN	744346	LINE JUDGE	199-36-6219.01-001-091000	OFFICIALS FEE	30.00	N
			744416	HEADLNSM FEE	199-36-6219.01-001-091000	OFFICIALS FEE	135.00	N
						<b>Totals for Check 113974</b>	<b>165.00</b>	
113975	09-27-2019	CAPITAL ONE, N. A.	744336	54001013759902	199-11-6411.71-001-022000	NAT'L FFA CONVEN REGISTRATI	85.00	N
			744444	4200682945719	199-11-6411.79-001-022000	CIRCLES CONFERENCE HOTEL	313.01	N
				068294568	199-11-6411.79-001-022000	CREDIT MEMO	-16.62	N
			744336	54001013759902	865-11-6395.23-001-000000	NAT'L FFA CONVEN REGISTRATI	680.00	N
						<b>Totals for Check 113975</b>	<b>1,061.39</b>	
113976	09-27-2019	CARRIER ENTERPRISE	744493	HVAC / FLM	199-51-6399.00-999-099000	HVAC PARTS	1,974.00	N
113977	09-27-2019	CESD	744465	B. BRESSMAN	199-13-6411.DX-999-030000	Dyslexia Conference	360.00	N
			744465	J. GIBSON	199-13-6411.DX-999-030000	Dyslexia Conference	360.00	N
			744465	D. MIDKIFF	199-13-6411.DX-999-030000	Dyslexia Conference	360.00	N
						<b>Totals for Check 113977</b>	<b>1,080.00</b>	
113978	09-27-2019	TIFFANY GROVE	744372	465	199-36-6219.01-001-099554	CHAPS LADDER ROUTINE	400.00	N

## For the Month of September

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113979	09-27-2019	CHICK FIL-A - LONGVIE	744370	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	170.05	N
113980	09-27-2019	CHICKEN EXPRESS - HE	744417	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	357.50	N
113981	09-27-2019	CITIBANK	744405	61000136140119	199-53-6398.00-999-099000	Repair part for Admin signage	180.00	N
113982	09-27-2019	COCA-COLA	744395	7889203771	240-35-6341.90-001-099000	SODAS, WATER, JUICE	535.77	N
113983	09-27-2019	CURTIS, ANTHONY	744323	OFFICIAL 8/29	199-36-6219.01-001-091000	OFFICIALS FEE	85.00	N
113984	09-27-2019	DALLAS BAR ASSOCIATI	744326	K. BURLESON	199-11-6499.34-001-011000	REGISTRATION FEE/MOCK TRIAL	175.00	N
113985	09-27-2019	DELL MARKETING LP	744114	10341974303	199-53-6399.01-999-099120	R730 Server	246.94	N
113986	09-27-2019	DRURY INN & SUITES -	744488	2000648537	199-13-6411.DX-999-030000	Dyslexia Conference-Austin	310.48	N
113987	09-27-2019	FIRMIN'S OFFICE CITY	744210	123630-0	199-11-6395.00-001-023000	SUPPLIES NEEDED	315.08	N
			744210	123630-0	199-11-6395.00-102-023000	SUPPLIES NEEDED	212.08	N
			744210	123630-1	199-11-6395.00-102-023000	SUPPLIES NEEDED	104.99	N
			744224	123623-0	199-23-6395.00-041-099000	OFFICE SUPPLIES	57.58	N
<b>Totals for Check 113987</b>							<b>689.73</b>	
113988	09-27-2019	FOBBS, JOHNNY SR	744420	OFFICIAL 9/23	199-36-6219.01-001-091000	OFFICIALS FEE	185.00	N
113989	09-27-2019	FRANSEN, DAVID	744345	HEADLNSM FEE	199-36-6219.01-001-091000	OFFICIALS FEE	30.00	N
113990	09-27-2019	GREGORY, MATTHEW	744371	MILEAGE	199-23-6411.00-001-099000	TRAVEL REIMB./FOOTBALL GAME	58.70	N
			744371	MILEAGE	199-23-6411.00-001-099000	TRAVEL REIMB./FOOTBALL GAME	102.31	N
<b>Totals for Check 113990</b>							<b>161.01</b>	
113991	09-27-2019	GULLEY, CASSIE	744466	FINGRPRT.	199-41-6499.02-702-099000	FINGERPRINT REIMBURSEMENT	49.26	N
113992	09-27-2019	HAGLER, HEATH	744294	STUDENT	199-21-6411.00-002-030000	food for college visit	119.85	N
113993	09-27-2019	HAGLER, JOSEPH C.	744303	UMPIRE FEE	199-36-6219.01-001-091000	OFFICIALS FEE	180.00	N
113994	09-27-2019	HENSON, JAKE	744456	MILEAGE	199-23-6411.00-041-099000	TRAVEL EXPENSES	91.41	N
113995	09-27-2019	HILL, KAPRICE	744338	OFFICIAL 8/29	199-36-6219.01-001-091000	OFFICIALS FEE	85.00	N
			744338	LINE JUDGE	199-36-6219.01-001-091000	OFFICIALS FEE	30.00	N
<b>Totals for Check 113995</b>							<b>115.00</b>	
113996	09-27-2019	HILTON AUSTIN AIRPOR	744473	3150019860	199-23-6411.00-041-099000	TASSP NATIONAL SUMMIT	147.15	N
113997	09-27-2019	HOYLE, JAMES	744349	OFFICIAL 9/3/19	199-36-6219.01-001-091000	OFFICIALS FEE	185.00	N
			744421	OFFICIAL 9/23	199-36-6219.01-001-091000	OFFICIALS FEE	185.00	N
<b>Totals for Check 113997</b>							<b>370.00</b>	
113998	09-27-2019	INGRAM, BRANDIE NICO	744351	OFFICIAL 9/5/19	199-36-6219.01-001-091000	OFFICIALS FEE	115.00	N
113999	09-27-2019	JERSEY MIKE'S SUBS 15	744301	TENNIS MEALS	199-36-6412.00-001-091500	TEAM MEALS	108.00	N
114000	09-27-2019	KUNZLER, ASHLEY	744352	OFFICIAL 9/6/19	199-36-6219.01-001-091000	OFFICIALS FEE	185.00	N
114001	09-27-2019	LABATT FOOD SERVICE	744401	09189847	240-35-6341.90-001-099000	FOOD	504.54	N
			744400	09189846	240-35-6341.90-001-099000	FOOD, PAPER	162.55	N
			744399	09189848	240-35-6341.90-001-099000	FOOD	80.62	N
			744398	09162310	240-35-6341.90-001-099000	FOOD	211.78	N
			744397	09162308	240-35-6341.90-001-099000	FOOD	840.93	N
			744396	09162309	240-35-6341.90-001-099000	FOOD, PAPER	532.56	N



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			744399	09189850	240-35-6341.90-101-099000	FOOD	531.57	N
			744398	09162306	240-35-6341.90-101-099000	FOOD	273.03	N
			744396	09162307	240-35-6341.90-101-099000	FOOD, PAPER	1,031.33	N
			744399	09162305	240-35-6341.90-102-099000	FOOD	90.28	N
			744398	09162304	240-35-6341.90-102-099000	FOOD	878.60	N
			744397	09162302	240-35-6341.90-102-099000	FOOD	665.81	N
			744396	09162303	240-35-6341.90-102-099000	FOOD, PAPER	778.05	N
			744398	09162313	240-35-6341.90-104-099000	FOOD	41.33	N
			744397	091652311	240-35-6341.90-104-099000	FOOD	48.00	N
			744396	09162312	240-35-6341.90-104-099000	FOOD, PAPER	1,129.40	N
			744400	09189846	240-35-6342.90-001-099000	FOOD, PAPER	83.48	N
			744396	09162309	240-35-6342.90-001-099000	FOOD, PAPER	361.32	N
			744396	09162307	240-35-6342.90-101-099000	FOOD, PAPER	305.62	N
			744396	09162303	240-35-6342.90-102-099000	FOOD, PAPER	449.27	N
			744396	09162312	240-35-6342.90-104-099000	FOOD, PAPER	242.16	N
						<b>Totals for Check 114001</b>	<b>9,242.23</b>	
114002	09-27-2019	LAMBERT, SCOTT	744339	UMPIRE FEE	199-36-6219.01-001-091000	OFFICIALS FEE	30.00	N
114003	09-27-2019	LARUE, JASON	744343	OFFICIAL 9/9/19	199-36-6219.01-001-091000	OFFICIALS FEE	30.00	N
114004	09-27-2019	LIKER, JASON	744302	REFEREE	199-36-6219.01-001-091000	OFFICIALS FEE	180.00	N
			744306	UMPIRE FEE	199-36-6219.01-001-091000	OFFICIALS FEE	85.00	N
			744306	REFEREE FEE	199-36-6219.01-001-091000	OFFICIALS FEE	80.00	N
						<b>Totals for Check 114004</b>	<b>345.00</b>	
114005	09-27-2019	MCDONALD'S - RUSK	744266	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	246.54	N
114006	09-27-2019	PATTERSON, MATTHEW	744415	UMPIRE FEE	199-36-6219.01-001-091000	OFFICIALS FEE	135.00	N
114007	09-27-2019	U S POST OFFICE	744477	POSTAGE#1157	199-11-6395.PO-041-011000	POSTAGE	500.00	N
114008	09-27-2019	QUILL CORPORATION	744446	9401832	199-11-6395.DH-104-011000	SUPPLIES BOY 19-20	95.51	N
			744446	9451161	199-11-6395.DH-104-011000	SUPPLIES BOY 19-20	133.94	N
						<b>Totals for Check 114008</b>	<b>229.45</b>	
114009	09-27-2019	RAMIREZ, ADAN	744436	MEAL	199-11-6411.79-001-022000	CIRCLES CONF MEAL REIMB	32.38	N
114010	09-27-2019	RODRIGUEZ, JACOB	744340	HEADLNSM FEE	199-36-6219.01-001-091000	OFFICIALS FEE	30.00	N
			744414	REFEREE	199-36-6219.01-001-091000	OFFICIALS FEE	135.00	N
						<b>Totals for Check 114010</b>	<b>165.00</b>	
114011	09-27-2019	RODRIGUEZ, REYNALD	744348	OFFICIAL 9/3/19	199-36-6219.01-001-091000	OFFICIALS FEE	185.00	N
114012	09-27-2019	SMITH, CARLTON	744355	OFFICIAL 9/13	199-36-6219.01-001-091000	OFFICIALS FEE	185.00	N
114013	09-27-2019	STEVENS, MELINDA	744350	OFFICIAL 9/5/19	199-36-6219.01-001-091000	OFFICIALS FEE	115.00	N
114014	09-27-2019	STONE, ROBERT CHARL	744347	BACK JUDGE	199-36-6219.01-001-091000	OFFICIALS FEE	30.00	N
114015	09-27-2019	SUBWAY - CENTER	744272	OFFICIALS	865-11-6395.08-001-000000	TEAM MEALS	39.99	N
			744269	OFFICIALS	865-11-6395.08-001-000000	OFFICIALS MEALS	39.99	N
						<b>Totals for Check 114015</b>	<b>79.98</b>	

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114016	09-27-2019	TEXAS ASSN OF SEC SC	744475	48387	199-23-6495.00-041-099000	TASSP SUMMIT FOR EDUCATOR	246.00	N
114017	09-27-2019	TEXAS DOCUMENT SOL	744494	INV684035	199-11-6269.00-102-011000	CIS COPIER RENTAL - COPIES	703.50	N
			744463	INV684036	199-41-6269.00-750-099000	ADM - COPIER RENTAL	136.31	N
<b>Totals for Check 114017</b>							<b>839.81</b>	
114018	09-27-2019	H & K DEPARTMENT	744486	E. SUELL/REG.	199-13-6411.00-104-011000	WORKSHOP	60.00	N
114019	09-27-2019	TILLERY, MICHAEL K	744353	OFFICIAL 9/6/19	199-36-6219.01-001-091000	OFFICIALS FEE	185.00	N
114020	09-27-2019	WAL-MART STORES INC	744356	05492	199-36-6395.01-001-091500	DETERGENT	53.64	N
			744169	03255	865-11-6395.05-102-000000	SEPTEMBER SUPPLIES	359.34	N
<b>Totals for Check 114020</b>							<b>412.98</b>	
114021	09-27-2019	WHATABURGER - CENT	744418	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	318.78	N
114022	09-27-2019	WILLIAM'S SPORTING G	744228	7619400	199-36-6395.00-001-091500	UNIFORM ORDER	4,190.00	N
			744228	7515900	199-36-6395.00-001-091500	UNIFORM ORDER	11,760.00	N
			744242	7588900	199-36-6399.01-001-091500	HS FOOTBALL SUPPLIES	755.00	N
			744242	7554500	199-36-6399.01-001-091500	HS FOOTBALL SUPPLIES	200.00	N
			744242	7492200	199-36-6399.01-001-091500	HS FOOTBALL SUPPLIES	10,005.50	N
			744242	7597500	199-36-6399.01-001-091500	HS FOOTBALL SUPPLIES	420.00	N
			744242	7584900	199-36-6399.01-001-091500	HS FOOTBALL SUPPLIES	2,170.00	N
			744246	7511500	199-36-6399.03-001-091500	GIRLS BASKETBALL SUPPLIES	1,700.00	N
			744246	7651500	199-36-6399.03-001-091500	GIRLS BASKETBALL SUPPLIES	971.00	N
			744246	7538000	199-36-6399.03-001-091500	GIRLS BASKETBALL SUPPLIES	1,297.00	N
			744241	7559900	199-36-6399.05-041-091500	MS ATHLETIC SUPPLIES	820.00	N
			744248	7554200	199-36-6399.10-001-091500	VOLLEYBALL SUPPLY ORDER	3,280.00	N
			744248	7560300	199-36-6399.10-001-091500	VOLLEYBALL SUPPLY ORDER	700.00	N
			744245	7565500	199-36-6399.13-001-091500	POLO SHIRT ORDER	330.00	N
			744247	7604800	199-36-6399.66-001-091500	CROSS COUNTRY SUPPLIES	80.00	N
			744247	7555000	199-36-6399.66-001-091500	CROSS COUNTRY SUPPLIES	689.00	N
			744249	7582200	199-36-6399.99-001-091500	VOLLEYBALL SUPPLY ORDER	1,025.00	N
			744252	7608400	865-11-6395.08-001-000000	STAFF POLO SHIRTS	2,280.00	N
<b>Totals for Check 114022</b>							<b>42,672.50</b>	
114023	09-27-2019	WYRICK, TERENA	744450	MILEAGE	199-11-6411.00-001-023000	MILEAGE REIMBURSEMENT	79.58	N
			744450	MILEAGE	199-11-6411.00-001-023000	MILEAGE REIMBURSEMENT	79.58	N
<b>Totals for Check 114023</b>							<b>159.16</b>	
114024	09-30-2019	KONICA MINOTLA BUSIN	744263	260198487	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	.03	N
			744263	260198372	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	.09	N
			744265	260205954	199-31-6269.00-041-023000	SPEC SVC - MONTHLY COPIES	.42	N
<b>Totals for Check 114024</b>							<b>.54</b>	
114025	09-30-2019	PANOLA COLLEGE	744402	FALL 2019 CTE	199-11-6223.00-001-022000	DUAL CREDIT FALL 2019	4,815.05	N
			744402	FALL 2019 CTE	199-11-6223.00-001-022000	DUAL CREDIT FALL 2019	660.00	N
			744402	FALL 2019 CTE	199-11-6223.00-001-022000	DUAL CREDIT FALL 2019	27,238.00	N
			744501	FALL 2019 ACAD	199-11-6223.00-001-031000	FALL 2019 TUITION	1,701.80	N
			744501	FALL 2019 ACAD	199-11-6223.00-001-031000	FALL 2019 TUITION	8,480.00	N
<b>Totals for Check 114025</b>							<b>42,894.85</b>	

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114026	09-30-2019	QUILL CORPORATION	744274	1329796	199-11-6398.00-101-023000	OFFICE SUPPLIES	614.27	N
			744226	1330327	240-35-6395.00-999-099000	TONERS, PAPER	1,347.57	N
<b>Totals for Check 114026</b>							<b>1,961.84</b>	
114027	09-30-2019	SHELBY CO ALTERNATI	744333	1ST QTR AEP	199-93-6492.00-999-028000	AEP PAYMENTS 2019-2020	23,840.89	N
114028	09-30-2019	XEROX CORPORATION	744275	098245672	199-11-6269.00-104-011000	FLM - COPIER RENTAL	467.07	N
			744275	098245673	199-11-6269.00-104-011000	FLM - COPIER RENTAL	537.74	N
			744275	098245662	199-11-6269.00-104-011000	FLM - COPIER RENTAL	433.53	N
<b>Totals for Check 114028</b>							<b>1,438.34</b>	
<b>Total For Computer Written Checks</b>							<b>678,802.85</b>	
<b>Total Checks</b>							<b>723,256.55</b>	

End of Report