

For the Month of September

| Check Nbr                                | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount           | EFT |
|--|------------|----------------------|--------|-------------|---------------------------|----------------------------|------------------|-----|
| 025730                                   | 09-28-2018 | REGION VII EDUCATION | DEDCH  |             | 163-00-2159.00-011-900000 | SEP DED MISCELLANEOUS DEDU | 435.00           | N   |
| 025731                                   | 09-28-2018 | TEXAS TEACHERS       | DEDCH  |             | 163-00-2159.00-003-900000 | SEP DED MISCELLANEOUS DEDU | 790.00           | N   |
| 025732                                   | 09-28-2018 | ASSN OF TEXAS PROF E | DEDCH  |             | 163-00-2159.00-006-900000 | SEP DED MISCELLANEOUS DEDU | 706.90           | N   |
| 025733                                   | 09-28-2018 | U.S. DEPARTMENT OF E | DEDCH  |             | 163-00-2159.00-091-900000 | SEP DED MISCELLANEOUS DEDU | 585.98           | N   |
| 025734                                   | 09-28-2018 | ALLENDALE, INC       | DEDCH  |             | 163-00-2153.00-013-900000 | SEP DED LIFE INSURANCE     | 250.90           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-130-900000 | SEP DED HEALTH INSURANCE   | 4,386.00         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-131-900000 | SEP DED HEALTH INSURANCE   | 514.40           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-132-900000 | SEP DED HEALTH INSURANCE   | 616.85           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-133-900000 | SEP DED HEALTH INSURANCE   | 1,448.38         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-134-900000 | SEP DED HEALTH INSURANCE   | 5,590.14         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-135-900000 | SEP DED HEALTH INSURANCE   | 394.39           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-136-900000 | SEP DED HEALTH INSURANCE   | 3,301.69         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-137-900000 | SEP DED LIFE INSURANCE     | 1,040.59         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-138-900000 | SEP DED LIFE INSURANCE     | 274.24           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-139-900000 | SEP DED LIFE INSURANCE     | 61.88            | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-140-900000 | SEP DED LIFE INSURANCE     | 7,205.37         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-141-900000 | SEP DED LIFE INSURANCE     | 1,602.95         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-142-900000 | SEP DED LIFE INSURANCE     | 565.50           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-144-900000 | SEP DED HEALTH INSURANCE   | 539.00           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-145-900000 | SEP DED HEALTH INSURANCE   | 1,077.50         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-146-900000 | SEP DED HEALTH INSURANCE   | 398.96           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-147-900000 | SEP DED HEALTH INSURANCE   | 584.48           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-148-900000 | SEP DED HEALTH INSURANCE   | 347.55           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-149-900000 | SEP DED HEALTH INSURANCE   | 2,065.70         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-150-900000 | SEP DED HEALTH INSURANCE   | 588.00           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-151-900000 | SEP DED HEALTH INSURANCE   | 1,963.98         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-152-900000 | SEP DED HEALTH INSURANCE   | 2,430.56         | N   |
|  |            |                      | DEDCH  |             | 163-00-2159.00-143-900000 | SEP DED MISCELLANEOUS DEDU | 33.00            | N   |
| <b>Totals for Check 025734</b>           |            |                      |        |             |                           |                            | <b>37,282.01</b> |     |
| 025735                                   | 09-28-2018 | TEXAS AFT/PEG        | DEDCH  |             | 163-00-2159.00-007-900000 | SEP DED MISCELLANEOUS DEDU | 132.00           | N   |
| <b>Total For District Written Checks</b> |            |                      |        |             |                           |                            | <b>39,931.89</b> |     |

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|                                |            | COVINGTON LUMBER C    |        | 50207234       | 199-51-6399.00-999-999000 | CREDIT MEMO                 | -17.02           | N   |
| 109678                         | 09-14-2018 | CENTERPOINT ENERGY    | 738004 | 7254436-4      | 199-51-6258.00-999-999000 | NATURAL GAS                 | 36.58            | N   |
|                                |            |                       | 738004 | 8094187-5      | 199-51-6258.00-999-999000 | NATURAL GAS                 | 113.44           | N   |
|                                |            |                       | 738004 | 8248877-6      | 199-51-6258.00-999-999000 | NATURAL GAS                 | 47.98            | N   |
|                                |            |                       | 738004 | 9675390-0      | 199-51-6258.00-999-999000 | NATURAL GAS                 | 39.26            | N   |
|                                |            |                       | 738004 | 6401168262-8   | 199-51-6258.00-999-999000 | NATURAL GAS                 | 39.26            | N   |
| <b>Totals for Check 109678</b> |            |                       |        |                |                           |                             | <b>276.52</b>    |     |
| 109679                         | 09-14-2018 | COMDATA               | 738011 | XY74909042018  | 199-34-6311.34-999-999000 | FUEL                        | 120.71           | N   |
| 109680                         | 09-14-2018 | CONSOLIDATED COMM     | 738014 | 936-598-1500/0 | 199-51-6256.00-999-999000 | TELEPHONE SERVICES          | 267.60           | N   |
| 109681                         | 09-14-2018 | COURTYARD DALLAS AL   | 738037 | CONF#97815477  | 199-41-6411.00-750-999000 | TRAINING/HOTEL STAY/PARKING | 198.97           | N   |
| 109682                         | 09-14-2018 | D E T C O G           | 738058 | MEMBERSHIP     | 199-41-6499.02-702-999000 | MEMBERSHIP DUES             | 500.00           | N   |
| 109683                         | 09-14-2018 | UNIVERSAL FIDELITY LI | 738050 | 153-1          | 199-36-6425.01-001-999000 | EXTRACURRICULAR INSURANCE   | 33,500.00        | N   |
| 109684                         | 09-14-2018 | FRIENDS OF TEXAS PUB  | 738056 | 09012018       | 199-41-6499.02-702-999000 | FRIENDS NETWORK MEMBERSHI   | 300.00           | N   |
| 109685                         | 09-14-2018 | FRONTLINE TECHNOLO    | 738054 | INVUS82896     | 199-11-6249.TC-001-911000 | FRONTLINE SUBSCRIPTION      | 416.00           | N   |
|                                |            |                       | 738054 | INVUS82896     | 199-11-6249.TC-041-911000 | FRONTLINE SUBSCRIPTION      | 416.00           | N   |
|                                |            |                       | 738054 | INVUS82896     | 199-11-6249.TC-101-911000 | FRONTLINE SUBSCRIPTION      | 416.00           | N   |
|                                |            |                       | 738054 | INVUS82896     | 199-11-6249.TC-102-911000 | FRONTLINE SUBSCRIPTION      | 416.00           | N   |
|                                |            |                       | 738054 | INVUS82896     | 199-11-6249.TC-104-911000 | FRONTLINE SUBSCRIPTION      | 416.00           | N   |
|                                |            |                       | 738054 | INVUS82896     | 199-23-6299.00-001-999000 | FRONTLINE SUBSCRIPTION      | 1,900.00         | N   |
|                                |            |                       | 738054 | INVUS82896     | 199-23-6299.00-041-999000 | FRONTLINE SUBSCRIPTION      | 473.49           | N   |
|                                |            |                       | 738054 | INVUS82896     | 199-23-6299.00-999-999000 | FRONTLINE SUBSCRIPTION      | 1,600.00         | N   |
|                                |            |                       | 738054 | INVUS82896     | 199-34-6299.TC-999-999000 | FRONTLINE SUBSCRIPTION      | 2,800.00         | N   |
|                                |            |                       | 738054 | INVUS82896     | 199-51-6299.TC-999-999000 | FRONTLINE SUBSCRIPTION      | 5,533.40         | N   |
| <b>Totals for Check 109685</b> |            |                       |        |                |                           |                             | <b>14,386.89</b> |     |
| 109686                         | 09-14-2018 | INNOVATIVE OFFICE SY  | 738049 | 207901         | 199-11-6269.15-001-911400 | BAND HALL COPIER - COPIES   | 30.70            | N   |
|                                |            |                       | 738049 | 207944         | 199-11-6269.15-001-911400 | BAND HALL COPIER - COPIES   | 75.34            | N   |
| <b>Totals for Check 109686</b> |            |                       |        |                |                           |                             | <b>106.04</b>    |     |
| 109687                         | 09-14-2018 | J & J RAYMOND LEASIN  | 738012 | BASE RENT      | 199-34-6269.00-999-999000 | MONTHLY BASE RENTAL         | 5,170.00         | N   |
| 109688                         | 09-14-2018 | UNIVERSAL FIDELITY LI | 738051 | 153-1          | 199-36-6425.01-001-999000 | EXTRACURRICULAR INSURANCE   | 1,560.00         | N   |
| 109689                         | 09-14-2018 | LHS ACTIVITY FUND VO  | 738038 | MSVB TOUR.     | 199-36-6412.00-001-991500 | MSVB TOURNAMENT MEALS       | 258.00           | N   |
| 109690                         | 09-14-2018 | LUFKIN ATHLETICS      | 738035 | MSVB TOURN.    | 199-36-6412.00-001-991500 | MSVB TOURNAMENT             | 550.00           | N   |
| 109691                         | 09-14-2018 | NITEL INC             | 738013 | 236435         | 199-51-6256.00-999-999000 | TELEPHONE                   | 2,839.62         | N   |
| 109692                         | 09-14-2018 | NORTH TEXAS TOLLWA    | 738071 | 801255561      | 199-34-6498.34-999-999000 | TOLLWAY FEES                | 23.63            | N   |
| 109693                         | 09-14-2018 | PEACOCK LAKE INVEST   | 738016 | 01-2917-SEPT   | 458-51-6255.00-751-924000 | AEP BUILDING                | 30.00            | N   |
|                                |            |                       | 738016 | 01-2917-SEPT   | 458-51-6269.00-751-924000 | AEP BUILDING                | 1,150.00         | N   |
| <b>Totals for Check 109693</b> |            |                       |        |                |                           |                             | <b>1,180.00</b>  |     |
| 109694                         | 09-14-2018 | PITNEY BOWES INC      | 738066 | 3306959557     | 199-11-6395.00-041-911000 | METER RENTAL                | 157.68           | N   |
|                                |            |                       | 738068 | 3306947949     | 199-11-6395.00-101-911000 | METER RENTAL                | 151.38           | N   |
|                                |            |                       | 738067 | 3306964436     | 199-11-6395.00-102-911000 | METER RENTAL                | 116.22           | N   |
|                                |            |                       | 738065 | 3306938939     | 199-41-6395.00-750-999000 | METER RENTAL                | 158.52           | N   |
| <b>Totals for Check 109694</b> |            |                       |        |                |                           |                             | <b>583.80</b>    |     |

For the Month of September

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| 109695                         | 09-14-2018 | RIBERA, EDITH         | 738041 | FINGERPR.     | 199-41-6499.02-702-999000 | FINGERPRINT REIMBURSEMENT    | 47.99           | N   |
| 109696                         | 09-14-2018 | SHELBY CO APPRAISAL   | 738028 | 4TH QTR       | 199-99-6213.00-703-999999 | 4TH QTR 2018 BUDGET          | 45,778.05       | N   |
| 109697                         | 09-14-2018 | STANDARD COFFEE SE    | 738021 | 182506667010  | 199-41-6395.00-750-999000 | COFFEE SUPPLIES              | 100.38          | N   |
| 109698                         | 09-14-2018 | TEXAS ASSN OF SCHOO   | 738057 | 546030        | 199-41-6499.02-702-999000 | BOARDBOOK SUBSCRIPTION       | 1,250.00        | N   |
|                                |            |                       | 738055 | 547703        | 199-51-6399.00-999-999000 | FACILITY SERVICES MEMBERSHI  | 2,325.00        | N   |
| <b>Totals for Check 109698</b> |            |                       |        |               |                           |                              | <b>3,575.00</b> |     |
| 109699                         | 09-14-2018 | TASB RISK MANAGEME    | 738063 | 551401        | 199-41-6499.00-701-999000 | ANNUAL SUBSCRIPTION FEE      | 1,150.00        | N   |
|                                |            |                       | 738059 | 549689        | 199-41-6499.02-702-999000 | POLICY ON LINE INTERNET ANNU | 1,000.00        | N   |
| <b>Totals for Check 109699</b> |            |                       |        |               |                           |                              | <b>2,150.00</b> |     |
| 109700                         | 09-14-2018 | TASB RISK MANAGEME    | 738064 | 47150         | 199-41-6211.00-702-999000 | UNEMPLOYMENT COMP COVERA     | 11,807.00       | N   |
| 109701                         | 09-14-2018 | TASB SCHOOL LAW UPD   | 738060 | 548661        | 199-41-6219.00-701-999000 | POLICY SERVICE RENEWAL       | 1,000.00        | N   |
| 109702                         | 09-14-2018 | TASBO                 | 738044 | 307209        | 199-13-6411.DH-999-930000 | REGISTRATION FEES            | 345.00          | N   |
|                                |            |                       | 738044 | 307208        | 199-41-6411.00-750-999000 | REGISTRATION FEES            | 295.00          | N   |
| <b>Totals for Check 109702</b> |            |                       |        |               |                           |                              | <b>640.00</b>   |     |
| 109703                         | 09-14-2018 | TATUM MUSIC COMPAN    | 738039 | L278642       | 199-11-6399.15-001-911400 | SUPPLIES/REPAIRS             | 3,452.80        | N   |
|                                |            |                       | 738039 | 278878        | 199-11-6399.15-001-911400 | SUPPLIES/REPAIRS             | 23.00           | N   |
|                                |            |                       | 738039 | 279041        | 199-11-6399.15-001-911400 | SUPPLIES/REPAIRS             | 55.50           | N   |
|                                |            |                       | 738039 | 279155        | 199-11-6399.15-001-911400 | SUPPLIES/REPAIRS             | 49.50           | N   |
|                                |            |                       | 738039 | 279229        | 199-11-6399.15-001-911400 | SUPPLIES/REPAIRS             | 37.50           | N   |
|                                |            |                       | 738039 | 279262        | 199-11-6399.15-001-911400 | SUPPLIES/REPAIRS             | 54.50           | N   |
|                                |            |                       | 738039 | 279267        | 199-11-6399.15-001-911400 | SUPPLIES/REPAIRS             | 57.50           | N   |
|                                |            |                       | 738039 | 280330        | 199-11-6399.15-001-911400 | SUPPLIES/REPAIRS             | 55.00           | N   |
|                                |            |                       | 738039 | 279447        | 199-11-6399.15-001-911400 | SUPPLIES/REPAIRS             | 56.40           | N   |
|                                |            |                       | 738039 | L277593       | 199-11-6399.15-001-911400 | SUPPLIES/REPAIRS             | 432.00          | N   |
| <b>Totals for Check 109703</b> |            |                       |        |               |                           |                              | <b>4,273.70</b> |     |
| 109704                         | 09-14-2018 | TEXAS ASSN OF COMM    | 738052 | MEMBERSHIP    | 199-41-6499.02-702-999000 | MEMBERSHIP 2018-2019         | 700.00          | N   |
| 109705                         | 09-14-2018 | TEXAS ASSN OF MID-SIZ | 738040 | TAMS          | 199-41-6499.02-702-999000 | MEMBERSHIP 2018-2019         | 500.00          | N   |
| 109706                         | 09-14-2018 | TEXAS DOCUMENT SOL    | 738074 | INV574556     | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL - COPIES | 41.34           | N   |
|                                |            |                       | 738076 | INV574557     | 199-36-6219.01-001-991500 | HS ATH - COPIER RENTAL-COPIE | 77.27           | N   |
| <b>Totals for Check 109706</b> |            |                       |        |               |                           |                              | <b>118.61</b>   |     |
| 109707                         | 09-14-2018 | TEXAS STATE LIB. & AR | 738053 | TQ19136       | 199-12-6249.00-001-999000 | 2018-2019 PARTICIPATION FEE  | 144.18          | N   |
|                                |            |                       | 738053 | TQ19136       | 199-12-6249.00-041-999000 | 2018-2019 PARTICIPATION FEE  | 144.18          | N   |
|                                |            |                       | 738053 | TQ19136       | 199-12-6249.00-101-999000 | 2018-2019 PARTICIPATION FEE  | 144.18          | N   |
|                                |            |                       | 738053 | TQ19136       | 199-12-6249.00-102-999000 | 2018-2019 PARTICIPATION FEE  | 144.18          | N   |
|                                |            |                       | 738053 | TQ19136       | 199-12-6249.00-104-999000 | 2018-2019 PARTICIPATION FEE  | 144.18          | N   |
| <b>Totals for Check 109707</b> |            |                       |        |               |                           |                              | <b>720.90</b>   |     |
| 109708                         | 09-14-2018 | UNIVERSITY INTERSCH   | 738061 | 2018-2019 FEE | 199-93-6492.00-999-999000 | MEMBERSHIP FEE 2018-2019     | 1,750.00        | N   |
| 109709                         | 09-14-2018 | WALSH, GALLEGOS, TR   | 738034 | 546299        | 199-41-6211.00-702-999000 | ANNUAL RETAINER FEE          | 1,000.00        | N   |
| 109710                         | 09-14-2018 | WATSON FLORIST        | 738045 | 095460/HERNAN | 199-41-6499.02-702-999000 | FUNERAL SPRAY / HERNANDEZ    | 175.00          | N   |

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| 109711                         | 09-14-2018 | XEROX CORPORATION     | 738070 | 094365980       | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM            | 433.53           | N   |
|                                |            |                       | 738070 | 094365992       | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM            | 558.08           | N   |
|                                |            |                       | 738070 | 094365991       | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM            | 433.53           | N   |
| <b>Totals for Check 109711</b> |            |                       |        |                 |                           |                                | <b>1,425.14</b>  |     |
| 109712                         | 09-17-2018 | DALLAS UTILITY TRUCK  | 738020 | 2000 F-250      | 199-51-6631.00-999-999000 | MAINTENANCE TRUCK              | 8,440.00         | N   |
| 109713                         | 09-17-2018 | HOLIDAY INN HOTEL & S | 738098 | COF#46658059    | 199-23-6411.00-101-999000 | HOTEL STAY FOR DISC. TRAININ   | 120.47           | N   |
| 109714                         | 09-17-2018 | DEBBIE VAUGHN         | 738099 | PUBLIC.         | 865-11-6395.05-041-900000 | WORKSHOP FEE                   | 75.00            | N   |
| 109715                         | 09-19-2018 | AMAZON CAPTIAL        | 738085 | 1LP1-Q1X7-      | 199-36-6499.00-001-999000 | UIL BOOK                       | 85.00            | N   |
| 109716                         | 09-19-2018 | AT&T - INTERNET       | 738001 | 9723104400      | 199-51-6259.IN-999-999120 | INTERNET SERVICES              | 3,209.98         | N   |
| 109717                         | 09-19-2018 | BALLARD, MARILYN V.   | 738114 | AUG.'18 BILLING | 199-11-6216.00-101-923000 | EDUCATIONAL DIAG. CONSULTA     | 1,137.50         | N   |
|                                |            |                       | 738114 | AUG.'18 BILLING | 199-11-6216.00-102-923000 | EDUCATIONAL DIAG. CONSULTA     | 1,137.50         | N   |
| <b>Totals for Check 109717</b> |            |                       |        |                 |                           |                                | <b>2,275.00</b>  |     |
| 109718                         | 09-19-2018 | CARL, CARLENE         | 738111 | AUG.'18         | 224-11-6216.00-001-923000 | SPEECH THERAPY                 | 650.00           | N   |
|                                |            |                       | 738111 | AUG.'18         | 224-11-6216.00-041-923000 | SPEECH THERAPY                 | 650.00           | N   |
|                                |            |                       | 738111 | AUG.'18         | 224-11-6216.00-104-923000 | SPEECH THERAPY                 | 650.00           | N   |
| <b>Totals for Check 109718</b> |            |                       |        |                 |                           |                                | <b>1,950.00</b>  |     |
| 109719                         | 09-19-2018 | CENTERPOINT ENERGY    | 738004 | 2640665-2       | 199-51-6258.00-999-999000 | NATURAL GAS                    | 163.91           | N   |
| 109720                         | 09-19-2018 | CISD - STUDENT ACTIVT | 738077 | P. PROFFITT     | 865-11-6395.54-001-900000 | THEATRE SCHOLARSHIP            | 500.00           | N   |
| 109721                         | 09-19-2018 | CLOUSE, AMY           | 738126 | AUG.'18 OT      | 199-11-6216.00-041-923000 | OCCUPATIONAL THERAPY           | 516.67           | N   |
|                                |            |                       | 738126 | AUG.'18 OT      | 199-11-6216.00-101-923000 | OCCUPATIONAL THERAPY           | 516.67           | N   |
|                                |            |                       | 738126 | AUG.'18 OT      | 199-11-6216.00-102-923000 | OCCUPATIONAL THERAPY           | 516.66           | N   |
| <b>Totals for Check 109721</b> |            |                       |        |                 |                           |                                | <b>1,550.00</b>  |     |
| 109722                         | 09-19-2018 | COURTYARD DALLAS A    | 738222 | CONF.#          | 199-13-6411.00-001-911000 | WATLINGON/THEATRE 9/26-9/28/1  | 313.51           | N   |
| 109723                         | 09-19-2018 | FRONTLINE TECHNOLO    | 738244 | INVUS85597      | 199-23-6299.00-041-999000 | ABSENCE & SUBSTITUTE MGMT      | 982.51           | N   |
|                                |            |                       | 738244 | INVUS85597      | 199-23-6299.00-101-999000 | ABSENCE & SUBSTITUTE MGMT      | 1,456.00         | N   |
|                                |            |                       | 738244 | INVUS85597      | 199-23-6299.00-102-999000 | ABSENCE & SUBSTITUTE MGMT      | 1,456.00         | N   |
|                                |            |                       | 738244 | INVUS85597      | 199-23-6299.00-104-999000 | ABSENCE & SUBSTITUTE MGMT      | 1,456.00         | N   |
|                                |            |                       | 738244 | INVUS85597      | 199-36-6299.TC-999-999000 | ABSENCE & SUBSTITUTE MGMT      | 4,598.24         | N   |
|                                |            |                       | 738244 | INVUS85597      | 199-41-6219.00-750-999000 | ABSENCE & SUBSTITUTE MGMT      | 4,000.00         | N   |
| <b>Totals for Check 109723</b> |            |                       |        |                 |                           |                                | <b>13,948.75</b> |     |
| 109724                         | 09-19-2018 | GREGORY, MATTHEW      | 738199 | REIMBURSEME     | 199-23-6411.00-001-999000 | FB TRAVEL REIMB. 9-7 & 9-14-18 | 167.75           | N   |
| 109725                         | 09-19-2018 | HERNDON, WARD ERIC    | 738213 | CHAIN CREW      | 199-36-6219.01-001-991000 | PA ANNOUNCER                   | 60.00            | N   |
|                                |            |                       | 738213 | CHAIN CREW      | 199-36-6219.01-001-991000 | PA ANNOUNCER                   | 60.00            | N   |
| <b>Totals for Check 109725</b> |            |                       |        |                 |                           |                                | <b>120.00</b>    |     |
| 109726                         | 09-19-2018 | HUNTINGTON ISD - ATH  | 738243 | 20-4A OPER.     | 199-93-6492.00-999-999000 | 20-4A OPERATING EXPENSES       | 7,000.00         | N   |
| 109727                         | 09-19-2018 | JOY OF TOURNAMENTS    | 738207 | REGISTRATION    | 199-36-6499.00-001-999000 | TOURNAMENT REGISTRATION UI     | 400.00           | N   |
| 109728                         | 09-19-2018 | KONICA MINOLTA        | 738237 | 60523273        | 199-11-6398.73-001-922120 | CTE - COPIER LEASE             | 185.80           | N   |
|                                |            |                       | 738241 | 60558142        | 199-21-6269.00-999-923000 | SPEC SVC - COPIER RENTAL       | 459.37           | N   |
|                                |            |                       | 738241 | 60558142        | 199-31-6269.00-001-923000 | SPEC SVC - COPIER RENTAL       | 177.91           | N   |
|                                |            |                       | 738241 | 60558142        | 199-31-6269.00-041-923000 | SPEC SVC - COPIER RENTAL       | 135.08           | N   |
| <b>Totals for Check 109728</b> |            |                       |        |                 |                           |                                | <b>958.16</b>    |     |

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|--------------------------------|------------|----------------------|--------|---------------|---------------------------|------------------------------|-----------------|-----|
| 109729                         | 09-19-2018 | MOORE, DOUG          | 738078 | CONGRESS      | 199-36-6499.00-001-999000 | CONGRESS WORKSHOP            | 140.00          | N   |
| 109730                         | 09-19-2018 | MORSE, NATALIE ELIZA | 738079 | REIMBURSEME   | 199-36-6412.00-001-999554 | TRAVEL REIMB./JEFFERSON FB   | 79.03           | N   |
|                                |            |                      | 738208 | REIMBURSEME   | 199-36-6412.00-001-999554 | TRAVEL REIMB. FB GAME GLADE  | 85.89           | N   |
| <b>Totals for Check 109730</b> |            |                      |        |               |                           |                              | <b>164.92</b>   |     |
| 109731                         | 09-19-2018 | NACOGDOCHES VOLLE    | 738209 | TOURN. FEE    | 199-36-6499.01-001-991500 | VB TOURNAMENT                | 400.00          | N   |
| 109732                         | 09-19-2018 | PEDIATRIC REHABILITA | 738112 | 35-0818       | 199-11-6216.00-041-923000 | PHYSICAL THERAPY             | 329.18          | N   |
|                                |            |                      | 738112 | 35-0818       | 199-11-6216.00-101-923000 | PHYSICAL THERAPY             | 329.17          | N   |
|                                |            |                      | 738112 | 35-0818       | 199-11-6216.00-102-923000 | PHYSICAL THERAPY             | 329.18          | N   |
|                                |            |                      | 738112 | 35-0818       | 199-11-6216.00-104-923000 | PHYSICAL THERAPY             | 329.18          | N   |
| <b>Totals for Check 109732</b> |            |                      |        |               |                           |                              | <b>1,316.71</b> |     |
| 109733                         | 09-19-2018 | PENNING, CHRISTI M   | 738110 | 130           | 224-11-6216.00-041-923000 | VISION SERVICES              | 175.00          | N   |
|                                |            |                      | 738110 | 130           | 224-11-6216.00-101-923000 | VISION SERVICES              | 175.00          | N   |
|                                |            |                      | 738110 | 130           | 224-11-6216.00-104-923000 | VISION SERVICES              | 175.00          | N   |
| <b>Totals for Check 109733</b> |            |                      |        |               |                           |                              | <b>525.00</b>   |     |
| 109734                         | 09-19-2018 | PINE COVE INC        | 738205 | DEPOSIT SR    | 865-11-6395.46-001-900000 | SENIOR TRIP DEPOSIT          | 1,475.00        | N   |
| 109735                         | 09-19-2018 | PITNEY BOWES INC     | 738236 | 1009274670    | 199-11-6395.00-001-911000 | METER RENTAL                 | 117.00          | N   |
|                                |            |                      | 738235 | 1009274634    | 199-11-6395.00-104-911000 | METER RENTAL                 | 117.00          | N   |
| <b>Totals for Check 109735</b> |            |                      |        |               |                           |                              | <b>234.00</b>   |     |
| 109736                         | 09-19-2018 | REGION VII ESC       | 738081 | SESS.# 076882 | 199-13-6411.00-001-911000 | WORKSHOP REGISTRATION 10/1   | 10.00           | N   |
| 109737                         | 09-19-2018 | SHELBY COUNTY CHAM   | 738202 | CHAMBER       | 199-41-6411.00-701-999000 | Lunch at Chamber Meetings    | 10.00           | N   |
| 109738                         | 09-19-2018 | C STONE THERAPY SER  | 738113 | AUG.'18 OT    | 199-11-6216.00-104-923000 | OCCUPATIONAL THERAPY         | 1,125.00        | N   |
| 109739                         | 09-19-2018 | SIMPLY PERSONAL      | 738104 | 1079          | 865-11-6395.05-104-900000 | MONDAY SHIRTS                | 310.00          | N   |
| 109740                         | 09-19-2018 | TASA                 | 738129 | 114334        | 199-41-6411.00-701-999000 | Registration Dr. Hockenberry | 375.00          | N   |
|                                |            |                      | 738129 | 114334        | 199-41-6499.02-702-999000 | Registration Allison Johnson | 375.00          | N   |
| <b>Totals for Check 109740</b> |            |                      |        |               |                           |                              | <b>750.00</b>   |     |
| 109741                         | 09-19-2018 | TASBO                | 738172 | '18 SYNERGY   | 199-21-6411.00-999-923000 | 2018 SYNERGY                 | 295.00          | N   |
| 109742                         | 09-19-2018 | TASPA                | 738091 | 200008003     | 199-41-6411.00-750-999000 | 2018 FALL CONFERENCE         | 175.00          | N   |
| 109743                         | 09-19-2018 | TAYLOR PUBLISHING C  | 738083 | 11089         | 865-11-6395.55-001-900000 | YEARBOOK PAYOFF              | 7,914.11        | N   |
| 109744                         | 09-19-2018 | TEXAS ASSN OF SEC SC | 738036 | 35980         | 199-23-6395.00-041-999000 | MEMBERSHIP FEES              | 490.00          | N   |
|                                |            |                      | 738100 | 36235         | 199-23-6395.00-041-999000 | TASSP MEMBERSHIP             | 490.00          | N   |
| <b>Totals for Check 109744</b> |            |                      |        |               |                           |                              | <b>980.00</b>   |     |
| 109745                         | 09-19-2018 | TEXAS DOCUMENT SOL   | 738227 | INV574558     | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL - COPIES | 26.50           | N   |
|                                |            |                      | 738233 | INV577378     | 199-11-6269.00-001-911000 | HS COPIER RENTAL - COPIES    | 528.20          | N   |
|                                |            |                      | 738232 | INV577047     | 199-11-6269.00-041-911000 | CMS - COPIER RENTAL - COPIES | 1,613.08        | N   |
|                                |            |                      | 738230 | INV575502     | 199-11-6269.00-101-911000 | COPIER RENTAL - COPIES       | 457.40          | N   |
|                                |            |                      | 738231 | INV577379     | 199-11-6269.00-102-911000 | CIS COPIER RENTAL - COPIES   | 326.72          | N   |
|                                |            |                      | 738225 | INV575503     | 199-51-6269.01-999-999000 | COPIER RENTAL - COPIES       | 22.02           | N   |
| <b>Totals for Check 109745</b> |            |                      |        |               |                           |                              | <b>2,973.92</b> |     |
| 109746                         | 09-19-2018 | TEXAS DOCUMENT SOL   | 738242 | 60533466      | 199-11-6269.00-041-911000 | CMS - COPIER RENTAL          | 1,020.00        | N   |

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| 109747                         | 09-19-2018 | TEXAS EDUCATIONAL T   | 738218 | THEATREFEST     | 199-13-6411.00-001-911000 | THEATREFEST 2018/REG. WATLI   | 170.00           | N   |
| 109748                         | 09-19-2018 | WALSH, GALLEGOS, TR   | 738115 | 546298          | 199-11-6216.00-102-923000 | LEGAL SERVICES                | 147.50           | N   |
| 109749                         | 09-19-2018 | WULF, MICKEY          | 738116 | AUG.'18 BILLING | 199-11-6216.00-001-923000 | EDUCATIONAL CONSULTANT        | 2,420.00         | N   |
|                                |            |                       | 738116 | AUG.'18 BILLING | 199-11-6216.00-041-923000 | EDUCATIONAL CONSULTANT        | 2,420.00         | N   |
|                                |            |                       | 738116 | AUG.'18 BILLING | 199-11-6216.00-101-923000 | EDUCATIONAL CONSULTANT        | 2,420.00         | N   |
|                                |            |                       | 738116 | AUG.'18 BILLING | 199-11-6216.00-102-923000 | EDUCATIONAL CONSULTANT        | 2,420.00         | N   |
|                                |            |                       | 738116 | AUG.'18 BILLING | 199-11-6216.00-104-923000 | EDUCATIONAL CONSULTANT        | 2,420.00         | N   |
| <b>Totals for Check 109749</b> |            |                       |        |                 |                           |                               | <b>12,100.00</b> |     |
| 109750                         | 09-21-2018 | ACE HARDWARE OF EA    |        | 50373318        | 199-51-6399.00-999-999000 | CREDIT MEMO                   | -7.29            | N   |
|                                |            |                       | 738240 | 50375136        | 199-53-6399.00-999-999120 | BIT HAMMER/DRILL              | 333.58           | N   |
| <b>Totals for Check 109750</b> |            |                       |        |                 |                           |                               | <b>326.29</b>    |     |
| 109751                         | 09-21-2018 | BURNS, JOHN           | 738211 | PA              | 199-36-6219.01-001-991000 | PA ANNOUNCER                  | 60.00            | N   |
|                                |            |                       | 738211 | PA              | 199-36-6219.01-001-991000 | PA ANNOUNCER                  | 60.00            | N   |
| <b>Totals for Check 109751</b> |            |                       |        |                 |                           |                               | <b>120.00</b>    |     |
| 109752                         | 09-21-2018 | CATHERINE PINKSTON    | 738288 | RETURNED        | 865-11-6395.60-001-900000 | Returned funds                | 1,000.00         | N   |
| 109753                         | 09-21-2018 | CENTER BAND BOOSTE    | 738287 | RETURNED        | 865-11-6395.65-001-900000 | Returned funds                | 1,000.00         | N   |
| 109754                         | 09-21-2018 | CHANCE, WENDELL REA   | 738212 | CHAIN           | 199-36-6219.01-001-991000 | CHAIN CREW WORKER             | 60.00            | N   |
|                                |            |                       | 738212 | CHAIN           | 199-36-6219.01-001-991000 | CHAIN CREW WORKER             | 60.00            | N   |
| <b>Totals for Check 109754</b> |            |                       |        |                 |                           |                               | <b>120.00</b>    |     |
| 109755                         | 09-21-2018 | CRW CONSULTING LLC    | 738198 | 6859            | 199-41-6219.02-750-999000 | Year 22 E-RATE Consulting     | 3,500.00         | N   |
| 109756                         | 09-21-2018 | EVERETT GRIFFITH, JR. | 738293 | JOB #3868700    | 699-81-6629.00-999-999000 | SURVEY JOB NO 3868700         | 3,172.50         | N   |
| 109757                         | 09-21-2018 | EZTASK.COM INC        | 738228 | 07910432        | 199-53-6399.01-999-999120 | Web Hosting                   | 2,500.00         | N   |
| 109758                         | 09-21-2018 | HUDL                  | 738190 | INV00329104     | 199-36-6219.01-001-991500 | FILMING EXPENSE               | 2,800.00         | N   |
| 109759                         | 09-21-2018 | HUDSON HS SOFTBALL    | 738188 | JV/V SOFTBALL   | 199-36-6499.01-001-991500 | SOFTBALL TOURNAMENT           | 650.00           | N   |
| 109760                         | 09-21-2018 | LIGHT & CHAMPION NE   | 738095 | 44972           | 199-53-6399.00-999-999120 | E-Rate Required Advertisement | 24.76            | N   |
| 109761                         | 09-21-2018 | LOCKE, JASON          | 738210 | PA              | 199-36-6219.01-001-991000 | PA ANNOUNCER                  | 60.00            | N   |
|                                |            |                       | 738210 | PA              | 199-36-6219.01-001-991000 | PA ANNOUNCER                  | 60.00            | N   |
| <b>Totals for Check 109761</b> |            |                       |        |                 |                           |                               | <b>120.00</b>    |     |
| 109762                         | 09-21-2018 | LADY MAVS SOFTBALL    | 738189 | SOFTBALL        | 199-36-6499.01-001-991500 | ENTRY FEE                     | 350.00           | N   |
| 109763                         | 09-21-2018 | PITNEY BOWES INC      | 738281 | 1009407717      | 199-11-6395.00-001-911000 | SERVICE - EQUIPMENT           | 22.50            | N   |
|                                |            |                       | 738281 | 1009407701      | 199-11-6395.00-104-911000 | SERVICE - EQUIPMENT           | 22.50            | N   |
| <b>Totals for Check 109763</b> |            |                       |        |                 |                           |                               | <b>45.00</b>     |     |
| 109764                         | 09-21-2018 | RAMIREZ, ADAN         | 738160 | REIMBURSEME     | 199-11-6395.79-001-922000 | SUPPLIES                      | 65.32            | N   |
| 109765                         | 09-21-2018 | SFA CROSS COUNTRY     | 738215 | V BOYS          | 199-36-6499.01-001-991500 | CC ENTRY FEE                  | 100.00           | N   |
|                                |            |                       | 738215 | V GIRLS         | 199-36-6499.01-001-991500 | CC ENTRY FEE                  | 100.00           | N   |
|                                |            |                       | 738215 | JV BOYS         | 199-36-6499.01-001-991500 | CC ENTRY FEE                  | 50.00            | N   |
|                                |            |                       | 738215 | MS GIRLS/BOYS   | 199-36-6499.01-001-991500 | CC ENTRY FEE                  | 50.00            | N   |
|                                |            |                       | 738215 | 2 INDIVIDUAL    | 199-36-6499.01-001-991500 | CC ENTRY FEE                  | 30.00            | N   |
| <b>Totals for Check 109765</b> |            |                       |        |                 |                           |                               | <b>330.00</b>    |     |

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| 109766                         | 09-21-2018 | STANDARD COFFEE SE   | 738021 | 182616667002    | 199-34-6319.00-999-999000 | COFFEE SUPPLIES             | 130.96           | N   |
|                                |            |                      | 738021 | 182616667002    | 199-41-6395.00-750-999000 | COFFEE SUPPLIES             | 209.47           | N   |
| <b>Totals for Check 109766</b> |            |                      |        |                 |                           |                             | <b>340.43</b>    |     |
| 109767                         | 09-21-2018 | SOUTHWESTERN         | 738010 | 960-087-864-0-0 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 4,989.20         | N   |
|                                |            |                      | 738010 | 960-275-864-0-1 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 1,972.23         | N   |
|                                |            |                      | 738010 | 962-516-764-0-7 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 3,592.14         | N   |
|                                |            |                      | 738010 | 962-926-864-0-7 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 63.95            | N   |
|                                |            |                      | 738010 | 963-181-557-2-6 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 30.81            | N   |
|                                |            |                      | 738010 | 963-526-864-0-4 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 329.11           | N   |
|                                |            |                      | 738010 | 964-467-864-0-0 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 407.48           | N   |
|                                |            |                      | 738010 | 964-914-399-0-5 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 716.25           | N   |
|                                |            |                      | 738010 | 965-150-179-0-1 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 69.15            | N   |
|                                |            |                      | 738010 | 965-155-764-0-1 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 310.25           | N   |
|                                |            |                      | 738010 | 965-616-764-0-2 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 33.48            | N   |
|                                |            |                      | 738010 | 965-835-764-0-8 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 931.68           | N   |
|                                |            |                      | 738010 | 966-196-864-0-3 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 384.05           | N   |
|                                |            |                      | 738010 | 967-075-864-0-8 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 348.21           | N   |
|                                |            |                      | 738010 | 967-218-008-0-1 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 1,471.47         | N   |
|                                |            |                      | 738010 | 967-696-076-0-5 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 833.56           | N   |
|                                |            |                      | 738010 | 967-704-020-0-4 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 862.15           | N   |
|                                |            |                      | 738010 | 968-162-885-0-8 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 38.53            | N   |
|                                |            |                      | 738010 | 968-218-764-0-4 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 13.57            | N   |
|                                |            |                      | 738010 | 968-346-764-0-3 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 8,968.91         | N   |
|                                |            |                      | 738010 | 968-799-855-3-7 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 1,235.85         | N   |
|                                |            |                      | 738010 | 969-015-536-1-8 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 444.18           | N   |
|                                |            |                      | 738010 | 969-074-125-0-4 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 13.57            | N   |
|                                |            |                      | 738010 | 969-723-253-0-0 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 18.41            | N   |
|                                |            |                      | 738010 | 969-697-864-0-7 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 13,800.44        | N   |
| <b>Totals for Check 109767</b> |            |                      |        |                 |                           |                             | <b>41,878.63</b> |     |
| 109768                         | 09-21-2018 | TEXAS DEPT OF INFOR  | 738015 | 18081473N       | 199-51-6256.00-999-999000 | TELEPHONE SERVICES          | 5.89             | N   |
| 109769                         | 09-21-2018 | TEXAS DOCUMENT SOL   | 738296 | 60536005        | 199-51-6269.01-999-999000 | MAINTENANCE - COPIER RENTAL | 190.00           | N   |
| 109770                         | 09-21-2018 | THE WRITING ACADEMY  | 738280 | 10241           | 199-13-6216.DH-999-930000 | EXPOSITORY / REVISING CAMP  | 2,215.00         | N   |
|                                |            |                      | 738280 | 10241           | 255-13-6219.00-041-930000 | EXPOSITORY / REVISING CAMP  | 2,215.00         | N   |
| <b>Totals for Check 109770</b> |            |                      |        |                 |                           |                             | <b>4,430.00</b>  |     |
| 109771                         | 09-25-2018 | ALERT SERVICES INC   | 738301 | 5025262         | 199-36-6399.12-001-991500 | MEDICAL SUPPLIES            | 2,000.00         | N   |
| 109772                         | 09-25-2018 | AT&T - SWB-REGULAR P | 738000 | 936590-         | 199-51-6256.00-999-999000 | TELEPHONE SERVICE           | 1,372.67         | N   |
|                                |            |                      | 738000 | 936598-         | 199-51-6256.00-999-999000 | TELEPHONE SERVICE           | 65.56            | N   |
| <b>Totals for Check 109772</b> |            |                      |        |                 |                           |                             | <b>1,438.23</b>  |     |
| 109773                         | 09-25-2018 | BOLES FEED COMPANY   | 738033 | 891830          | 199-51-6399.00-999-999000 | PESTICIDE                   | 37.95            | N   |
| 109774                         | 09-25-2018 | EAST TEXAS AWARDS &  | 738302 | 7247            | 199-36-6497.00-001-991500 | ENGRAVING                   | 32.70            | N   |
| 109775                         | 09-25-2018 | EAST TEXAS POULTRY   | 738283 | 70223268        | 199-51-6399.00-999-999000 | BELT                        | 5.39             | N   |

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| 109776                         | 09-25-2018 | EDDINS, IDA FAY      | 738299 | 7087-50       | 865-11-6395.08-001-900000 | Uniform mends            | 8.00            | N   |
|                                |            |                      | 738299 | 7087-30       | 865-11-6395.08-001-900000 | Uniform mends            | 8.00            | N   |
| <b>Totals for Check 109776</b> |            |                      |        |               |                           |                          | <b>16.00</b>    |     |
| 109777                         | 09-25-2018 | HEXCO INC ACADEMIC   | 738194 | 24411-1       | 199-36-6499.00-102-999000 | UIL MATERIAL             | 197.55          | N   |
| 109778                         | 09-25-2018 | HUDSON HIGH SCHOOL   | 738217 | CC MEET       | 199-36-6499.01-001-991500 | CC ENTRY FEE             | 200.00          | N   |
| 109779                         | 09-25-2018 | LABATT FOOD SERVICE  | 738186 | 09101032      | 240-35-6341.90-001-999000 | FOOD                     | 2,021.21        | N   |
|                                |            |                      | 738185 | 09101033      | 240-35-6341.90-001-999000 | FOOD                     | 309.05          | N   |
|                                |            |                      | 738184 | 09101034      | 240-35-6341.90-001-999000 | FOOD                     | 78.87           | N   |
|                                |            |                      | 738186 | 09101032      | 240-35-6349.90-001-999000 | PAPER                    | 200.51          | N   |
| <b>Totals for Check 109779</b> |            |                      |        |               |                           |                          | <b>2,609.64</b> |     |
| 109780                         | 09-25-2018 | LAWSON, ANGELA       | 738315 | AUG. 2018     | 199-11-6216.00-104-923000 | ARD FACILITATOR          | 1,300.00        | N   |
| 109781                         | 09-25-2018 | PADILLA POLL         | 738224 | 2018          | 199-36-6219.01-001-991500 | FB POLL SUBSCRIPTION     | 200.00          | N   |
| 109782                         | 09-25-2018 | PRODUCTIVE SOLUTION  | 738103 | 180921CNISD   | 199-53-6398.00-999-999120 | INTERNAL HDD             | 497.00          | N   |
| 109783                         | 09-25-2018 | QUILL CORPORATION    | 738106 | 1229272       | 199-61-6395.00-999-9990DC | TONER                    | 144.84          | N   |
| 109784                         | 09-25-2018 | RED BALL OXYGEN CO   | 738024 | T090382       | 199-34-6319.00-999-999000 | OXYGEN, ACETYLENE        | 104.72          | N   |
|                                |            |                      | 738032 | T090381       | 199-51-6399.00-999-999000 | OXYGEN, ACETYLENE, NITRO | 63.45           | N   |
| <b>Totals for Check 109784</b> |            |                      |        |               |                           |                          | <b>168.17</b>   |     |
| 109785                         | 09-25-2018 | RUSSELL'S FLOORS &   | 738043 | 15305         | 199-51-6299.TC-999-999000 | FLOORING FOR BUS BARN    | 1,466.00        | N   |
| 109786                         | 09-25-2018 | SHELBY CO ALTERNATI  | 738368 | 1ST QTR AEP   | 199-93-6492.00-999-928000 | AEP PAYMENTS             | 19,818.74       | N   |
| 109787                         | 09-25-2018 | SUBWAY - CENTER      | 738306 | FOOTBALL      | 199-36-6412.00-001-991500 | TEAM MEALS               | 453.25          | N   |
| 109788                         | 09-25-2018 | TEPSA                | 738193 | 18-19 DUES    | 199-23-6411.00-102-999000 | MEMBERSHIP FEE           | 336.00          | N   |
| 109789                         | 09-25-2018 | TEXAS A&M POULTRY S  | 738268 | BROILERS      | 865-11-6395.23-001-900000 | BROILER PURCHASE         | 450.00          | N   |
| 109790                         | 09-25-2018 | TEXAS COUNSELING AS  | 738286 | COUNS.        | 199-31-6395.00-001-922000 | Curriculum               | 53.00           | N   |
| 109791                         | 09-25-2018 | TEXAS DEPT OF PUBLIC | 738022 | CRS2018081515 | 199-41-6499.02-702-999000 | CRIME RECORD SERVICE     | 47.00           | N   |
| 109792                         | 09-26-2018 | ACE HARDWARE OF EA   | 738042 | 50373823      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 85.67           | N   |
|                                |            |                      | 738042 | 50373316      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 59.40           | N   |
|                                |            |                      | 738042 | 50373317      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 34.44           | N   |
|                                |            |                      | 738042 | 50373373      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 314.14          | N   |
|                                |            |                      | 738042 | 50373432      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 7.99            | N   |
|                                |            |                      | 738042 | 50373443      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 61.65           | N   |
|                                |            |                      | 738042 | 50373461      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 8.37            | N   |
|                                |            |                      | 738042 | 50373462      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 62.42           | N   |
|                                |            |                      | 738042 | 50373464      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 126.90          | N   |
|                                |            |                      | 738042 | 50373466      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 63.52           | N   |
|                                |            |                      | 738042 | 50373481      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 49.03           | N   |
|                                |            |                      | 738042 | 50373531      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 53.81           | N   |
|                                |            |                      | 738042 | 50373532      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 23.99           | N   |
|                                |            |                      | 738042 | 50373625      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 257.13          | N   |
|                                |            |                      | 738042 | 50373682      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 30.41           | N   |
|                                |            |                      | 738042 | 50373683      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 8.10            | N   |



## For the Month of September

| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|---------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                     | 738042 | 50373741     | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 20.23           | N   |
|           |            |                     | 738042 | 50373780     | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 7.19            | N   |
|           |            |                     | 738042 | 50373805     | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 20.52           | N   |
|           |            |                     | 738042 | 50373823     | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 85.67           | N   |
|           |            |                     | 738042 | 50373846     | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 32.03           | N   |
|           |            |                     | 738042 | 50374136     | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 15.37           | N   |
|           |            |                     | 738042 | 50374194     | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 7.65            | N   |
|           |            |                     | 738042 | 50374095     | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 328.23          | N   |
|           |            |                     | 738042 | 50374403     | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 138.95          | N   |
|           |            |                     | 738042 | 50373465     | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 14.39           | N   |
|           |            |                     |        |              |                           | <b>Totals for Check 109792</b> | <b>1,917.20</b> |     |
| 109793    | 09-26-2018 | BIMBO BAKERIES USA  | 738178 | 84021100524  | 240-35-6341.90-001-999000 | BREAD                          | 67.64           | N   |
|           |            |                     | 738177 | 84021100447  | 240-35-6341.90-001-999000 | BREAD                          | 67.64           | N   |
|           |            |                     | 738178 | 84021100525  | 240-35-6341.90-101-999000 | BREAD                          | 124.00          | N   |
|           |            |                     | 738177 | 84021100446  | 240-35-6341.90-101-999000 | BREAD                          | 114.80          | N   |
|           |            |                     | 738178 | 84021100517  | 240-35-6341.90-102-999000 | BREAD                          | 152.65          | N   |
|           |            |                     | 738178 | 84021100521  | 240-35-6341.90-104-999000 | BREAD                          | 102.55          | N   |
|           |            |                     | 738177 | 84021100448  | 240-35-6341.90-104-999000 | BREAD                          | 33.00           | N   |
|           |            |                     |        |              |                           | <b>Totals for Check 109793</b> | <b>662.28</b>   |     |
| 109794    | 09-26-2018 | BISHOP DAIRY QUEENS | 738316 | CHS FB MEALS | 199-36-6412.00-001-991500 | TEAM MEALS                     | 380.70          | N   |
| 109795    | 09-26-2018 | BOONE, DOUGLAS E.   | 738318 | TEAM MEALS   | 199-36-6412.00-001-991500 | TEAM MEALS                     | 176.56          | N   |
| 109796    | 09-26-2018 | BORDEN DAIRY COMPA  | 738181 | 343614836    | 240-35-6341.90-001-999000 | MILK                           | 256.83          | N   |
|           |            |                     | 738180 | 343272473    | 240-35-6341.90-001-999000 | MILK                           | 223.25          | N   |
|           |            |                     | 738179 | 342858068    | 240-35-6341.90-001-999000 | MILK                           | 285.06          | N   |
|           |            |                     | 738187 | 337276077    | 240-35-6341.90-001-999000 | MILK                           | 133.67          | N   |
|           |            |                     | 738182 | 344033964    | 240-35-6341.90-101-999000 | MILK                           | 367.58          | N   |
|           |            |                     | 738181 | 343614835    | 240-35-6341.90-101-999000 | MILK                           | 388.11          | N   |
|           |            |                     | 738180 | 343272472    | 240-35-6341.90-101-999000 | MILK                           | 275.71          | N   |
|           |            |                     | 738179 | 342858067    | 240-35-6341.90-101-999000 | MILK                           | 315.48          | N   |
|           |            |                     | 738182 | 344033961    | 240-35-6341.90-102-999000 | MILK                           | 393.87          | N   |
|           |            |                     | 738181 | 343614832    | 240-35-6341.90-102-999000 | MILK                           | 571.95          | N   |
|           |            |                     | 738182 | 344033966    | 240-35-6341.90-104-999000 | MILK                           | 394.11          | N   |
|           |            |                     | 738181 | 343614837    | 240-35-6341.90-104-999000 | MILK                           | 540.18          | N   |
|           |            |                     | 738180 | 343272475    | 240-35-6341.90-104-999000 | MILK                           | 302.24          | N   |
|           |            |                     | 738179 | 342858069    | 240-35-6341.90-104-999000 | MILK                           | 461.43          | N   |
|           |            |                     |        |              |                           | <b>Totals for Check 109796</b> | <b>4,909.47</b> |     |
| 109797    | 09-26-2018 | CENTER TIRE         | 738030 | 0068651      | 199-34-6249.00-999-999000 | TIRE SERVICE                   | 9.50            | N   |
|           |            |                     | 738030 | 0068583      | 199-34-6249.00-999-999000 | TIRE SERVICE                   | 7.50            | N   |
|           |            |                     |        |              |                           | <b>Totals for Check 109797</b> | <b>17.00</b>    |     |
| 109798    | 09-26-2018 | CHALK'S TRUCK PARTS | 738025 | 808909/1     | 199-34-6319.00-999-999000 | BUS PARTS                      | 287.35          | N   |
|           |            |                     | 738025 | 808429/1     | 199-34-6319.00-999-999000 | BUS PARTS                      | 302.32          | N   |
|           |            |                     | 738025 | 807259/1     | 199-34-6319.00-999-999000 | BUS PARTS                      | 1,429.51        | N   |
|           |            |                     | 738025 | 809360/1     | 199-34-6319.00-999-999000 | BUS PARTS                      | 451.89          | N   |
|           |            |                     |        |              |                           | <b>Totals for Check 109798</b> | <b>2,471.07</b> |     |

| Check Nbr                      | Check Date | Payee                  | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount        | EFT |
|--------------------------------|------------|------------------------|--------|----------------|---------------------------|----------------------------|---------------|-----|
| 109799                         | 09-26-2018 | CHICK FIL-A - LONGVIE  | 738314 | VOLLEYB.       | 199-36-6412.00-001-991500 | TEAM MEALS                 | 85.66         | N   |
| 109800                         | 09-26-2018 | CHICK-FIL-A SOUTH LO   | 738317 | VOLLEYB.       | 199-36-6412.00-001-991500 | TEAM MEALS                 | 94.42         | N   |
| 109801                         | 09-26-2018 | CINTAS CORPORATION     | 738029 | 494266708      | 199-34-6319.00-999-999000 | SHOP RAGS                  | 54.91         | N   |
| 109802                         | 09-26-2018 | CITIBANK               | 738381 | 24901400003373 | 244-11-6411.71-001-922000 | PROFESSIONAL DEVELOPMENT   | 250.00        | N   |
|                                |            |                        | 738381 | 24901400003376 | 244-11-6411.71-001-922000 | PROFESSIONAL DEVELOPMENT   | 250.00        | N   |
|                                |            |                        | 738381 | 24901400003377 | 244-11-6411.71-001-922000 | PROFESSIONAL DEVELOPMENT   | 250.00        | N   |
|                                |            |                        | 738381 | 25400187403102 | 244-11-6411.71-001-922000 | PROFESSIONAL DEVELOPMENT   | 173.32        | N   |
| <b>Totals for Check 109802</b> |            |                        |        |                |                           |                            | <b>923.32</b> |     |
| 109803                         | 09-26-2018 | CNA SURETY COMPANY     | 738249 | 71970392/SPAR  | 199-52-6219.00-999-999000 | BOND                       | 50.00         | N   |
|                                |            |                        | 738249 | 71970388/MILLE | 199-52-6219.00-999-999000 | BOND                       | 50.00         | N   |
|                                |            |                        | 738249 | 69419703/LOW   | 199-52-6219.00-999-999000 | BOND                       | 50.00         | N   |
| <b>Totals for Check 109803</b> |            |                        |        |                |                           |                            | <b>150.00</b> |     |
| 109804                         | 09-26-2018 | COCA-COLA              | 738176 | 7896200237     | 240-35-6341.90-001-999000 | DRINKS                     | 480.01        | N   |
|                                |            |                        | 738176 | 7890202100     | 240-35-6341.90-102-999000 | DRINKS                     | 101.76        | N   |
| <b>Totals for Check 109804</b> |            |                        |        |                |                           |                            | <b>581.77</b> |     |
| 109805                         | 09-26-2018 | COVINGTON LUMBER C     | 738282 | 50205698       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES       | 6.26          | N   |
| 109806                         | 09-26-2018 | CURTIS 1000 INC - SOUT | 738443 | 5322908        | 199-41-6395.00-750-999000 | 2500 - #9 WINDOW ENVELOPES | 523.76        | N   |
| 109807                         | 09-26-2018 | DAIRY QUEEN - TYLER    | 738310 | FOOTBALL       | 199-36-6412.00-001-991500 | TEAM MEALS                 | 393.75        | N   |
| 109808                         | 09-26-2018 | DAIRY QUEEN - WHITE    | 738311 | CHS TEAM       | 199-36-6412.00-001-991500 | TEAM MEALS                 | 550.00        | N   |
| 109809                         | 09-26-2018 | DAVID'S AUTO & DIESEL  | 738031 | 102135         | 199-34-6299.00-999-999000 | TOWING                     | 200.00        | N   |
| 109810                         | 09-26-2018 | EAST LAMAR WATER SU    | 738005 | 145            | 199-51-6255.00-999-999000 | WATER                      | 25.00         | N   |
|                                |            |                        | 738005 | 158            | 199-51-6255.00-999-999000 | WATER                      | 27.50         | N   |
| <b>Totals for Check 109810</b> |            |                        |        |                |                           |                            | <b>52.50</b>  |     |
| 109811                         | 09-26-2018 | GILMER HIGH SCHOOL     | 738430 | ENTRY FEE      | 199-36-6499.01-001-991500 | CC ENTRY FEE               | 280.00        | N   |
| 109812                         | 09-26-2018 | STAPLES ADVANTAGE      | 738107 | 3390821058     | 199-61-6395.00-999-9990DC | GLOVES                     | 53.82         | N   |
| 109813                         | 09-26-2018 | SWOR, KEVIN LEE        | 738149 | TRAVEL REIMB.  | 244-11-6411.71-001-922000 | TRAVEL REIMBURSEMENT       | 274.24        | N   |
| 109814                         | 09-26-2018 | TEXAS DOCUMENT SOL     | 738424 | INV579147      | 199-41-6269.00-750-999000 | ADM - COPIER RENTAL        | 140.83        | N   |
| 109815                         | 09-26-2018 | TEXAS DOCUMENT SOL     | 738423 | 60771706       | 199-11-6269.00-001-911000 | HS - COPIER RENTAL         | 835.00        | N   |
| 109816                         | 09-26-2018 | TRAHAN, KIRSTIN        | 738394 | TEST/CERT      | 199-13-6499.00-999-925000 | ESL Testing Reimbursement  | 209.00        | N   |
| 109817                         | 09-26-2018 | TXTAG                  | 738425 | 311678652      | 199-34-6498.34-999-999000 | TOLLWAY FEES               | 8.33          | N   |
| 109818                         | 09-26-2018 | WAL-MART STORES INC    | 738393 | 03212          | 199-11-6395.00-041-923000 | SUPPLIES                   | 500.06        | N   |
|                                |            |                        | 738170 | 03402          | 199-11-6395.DH-101-930000 | Science                    | 68.78         | N   |
|                                |            |                        | 738170 | 05273          | 199-11-6395.DH-101-930000 | Science                    | 8.48          | N   |
|                                |            |                        | 738048 | 04077          | 199-21-6395.00-002-930000 | SUPPLIES                   | 160.23        | N   |
| <b>Totals for Check 109818</b> |            |                        |        |                |                           |                            | <b>737.55</b> |     |
| 109819                         | 09-26-2018 | WHATABURGER OF EAS     | 738309 | TENNIS MEALS   | 199-36-6412.00-001-991500 | TEAM MEALS                 | 88.98         | N   |
| 109820                         | 09-26-2018 | WHATABURGER -          | 738307 | TENNIS MEALS   | 199-36-6412.00-001-991500 | TEAM MEALS                 | 38.48         | N   |

For the Month of September

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                 | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|------------------------|-----------------|-----|
| 109821                         | 09-26-2018 | WHATABURGER #1007    | 738303 | CROSS CO.   | 199-36-6412.00-001-991500 | TEAM MEALS             | 243.27          | N   |
| 109822                         | 09-26-2018 | WHATABURGER - TIMPS  | 738312 | VOLLEYB.    | 199-36-6412.00-001-991500 | TEAM MEALS             | 231.58          | N   |
| 109823                         | 09-27-2018 | AUTO-CHLOR SERVICES  | 738330 | 5831528     | 240-35-6349.90-001-999000 | CHEMICALS              | 238.95          | N   |
|                                |            |                      | 738330 | 5831530     | 240-35-6349.90-101-999000 | CHEMICALS              | 233.40          | N   |
|                                |            |                      | 738330 | 5831531     | 240-35-6349.90-102-999000 | CHEMICALS              | 153.45          | N   |
|                                |            |                      | 738330 | 5831529     | 240-35-6349.90-104-999000 | CHEMICALS              | 153.45          | N   |
| <b>Totals for Check 109823</b> |            |                      |        |             |                           |                        | <b>779.25</b>   |     |
| 109824                         | 09-27-2018 | BIMBO BAKERIES USA   | 738321 | 84021100622 | 240-35-6341.90-001-999000 | BREAD                  | 142.40          | N   |
|                                |            |                      | 738320 | 84021100602 | 240-35-6341.90-001-999000 | BREAD                  | 67.64           | N   |
|                                |            |                      | 738319 | 84021100452 | 240-35-6341.90-001-999000 | BREAD                  | 149.09          | N   |
|                                |            |                      | 738320 | 84021100603 | 240-35-6341.90-101-999000 | BREAD                  | 132.60          | N   |
|                                |            |                      | 738320 | 84021100600 | 240-35-6341.90-102-999000 | BREAD                  | 183.65          | N   |
| <b>Totals for Check 109824</b> |            |                      |        |             |                           |                        | <b>675.38</b>   |     |
| 109825                         | 09-27-2018 | BORDEN DAIRY COMPA   | 738324 | 344377935   | 240-35-6341.90-001-999000 | MILK                   | 350.67          | N   |
|                                |            |                      | 738322 | 344033965   | 240-35-6341.90-001-999000 | MILK                   | 157.50          | N   |
|                                |            |                      | 738324 | 344377934   | 240-35-6341.90-101-999000 | MILK                   | 508.17          | N   |
|                                |            |                      | 738325 | 344797291   | 240-35-6341.90-102-999000 | MILK                   | 393.87          | N   |
|                                |            |                      | 738324 | 344377938   | 240-35-6341.90-102-999000 | MILK                   | 545.66          | N   |
|                                |            |                      | 738323 | 343272476   | 240-35-6341.90-102-999000 | MILK                   | 302.00          | N   |
|                                |            |                      | 738322 | 342858071   | 240-35-6341.90-102-999000 | MILK                   | 363.81          | N   |
|                                |            |                      | 738325 | 344797289   | 240-35-6341.90-104-999000 | MILK                   | 315.36          | N   |
|                                |            |                      | 738324 | 344377936   | 240-35-6341.90-104-999000 | MILK                   | 619.05          | N   |
| <b>Totals for Check 109825</b> |            |                      |        |             |                           |                        | <b>3,556.09</b> |     |
| 109826                         | 09-27-2018 | CENTERPOINT ENERGY   | 738004 | 2689440-2   | 199-51-6258.00-999-999000 | NATURAL GAS            | 45.00           | N   |
|                                |            |                      | 738004 | 3204722-7   | 199-51-6258.00-999-999000 | NATURAL GAS            | 234.45          | N   |
|                                |            |                      | 738004 | 8385125-3   | 199-51-6258.00-999-999000 | NATURAL GAS            | 40.70           | N   |
| <b>Totals for Check 109826</b> |            |                      |        |             |                           |                        | <b>320.15</b>   |     |
| 109827                         | 09-27-2018 | CHEM-SERV INC        | 738183 | 116303      | 240-35-6349.90-102-999000 | CLEANING SUPPLIES      | 71.95           | N   |
| 109828                         | 09-27-2018 | CISD - TRANSPORTATIO | 738134 | 738134      | 199-23-6411.00-041-999000 | TRANSPORTATION REQUEST | 90.63           | N   |
|                                |            |                      | 738075 | 738075      | 199-36-6412.00-001-999555 | TRANSPORTATION REQUEST | 370.00          | N   |
|                                |            |                      | 738253 | 738253      | 199-36-6412.00-001-999555 | TRANSPORTATION REQUEST | 307.50          | N   |
|                                |            |                      | 738145 | 738145      | 199-36-6499.34-001-991500 | TRANSPORTATION REQUEST | 304.00          | N   |
|                                |            |                      | 738132 | 738132      | 199-36-6499.34-001-991500 | TRANSPORTATION REQUEST | 348.00          | N   |
|                                |            |                      | 738133 | 738133      | 199-36-6499.34-001-991500 | TRANSPORTATION REQUEST | 290.00          | N   |
|                                |            |                      | 738136 | 738136      | 199-36-6499.34-001-991500 | TRANSPORTATION REQUEST | 82.29           | N   |
|                                |            |                      | 738140 | 738140      | 199-36-6499.34-001-991500 | TRANSPORTATION REQUEST | 302.00          | N   |
|                                |            |                      | 738139 | 738139      | 199-36-6499.34-001-991500 | TRANSPORTATION REQUEST | 93.74           | N   |
|                                |            |                      | 738138 | 738138      | 199-36-6499.34-001-991500 | TRANSPORTATION REQUEST | 306.00          | N   |
|                                |            |                      | 738251 | 738251      | 199-36-6499.34-001-991500 | TRANSPORTATION REQUEST | 286.00          | N   |
|                                |            |                      | 738254 | 738254      | 199-36-6499.34-001-991500 | TRANSPORTATION REQUEST | 65.95           | N   |
|                                |            |                      | 738073 | 738073      | 199-36-6499.34-001-991500 | TRANSPORTATION REQUEST | 118.00          | N   |
|                                |            |                      | 738072 | 738072      | 199-36-6499.34-001-991500 | TRANSPORTATION REQUEST | 460.00          | N   |
|                                |            |                      | 738088 | 738088      | 199-36-6499.34-001-991500 | TRANSPORTATION REQUEST | 280.00          | N   |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
|           |            |                      | 738109 | 738109         | 199-36-6499.34-001-991500 | TRANSPORTATION REQUEST         | 140.00           | N   |
|           |            |                      | 738119 | 738119         | 199-36-6499.34-001-991500 | TRANSPORTATION REQUEST         | 324.00           | N   |
|           |            |                      | 738121 | 738121         | 199-36-6499.34-001-991500 | TRANSPORTATION REQUEST         | 435.00           | N   |
|           |            |                      | 738122 | 738122         | 199-36-6499.34-001-991500 | TRANSPORTATION REQUEST         | 348.00           | N   |
|           |            |                      | 738123 | 738123         | 199-36-6499.34-001-991500 | TRANSPORTATION REQUEST         | 348.00           | N   |
|           |            |                      | 738158 | 738158         | 199-36-6499.34-001-999400 | TRANSPORTATION REQUEST         | 370.00           | N   |
|           |            |                      | 738157 | 738157         | 199-36-6499.34-001-999400 | TRANSPORTATION REQUEST         | 370.00           | N   |
|           |            |                      | 738155 | 738155         | 199-36-6499.34-001-999400 | TRANSPORTATION REQUEST         | 370.00           | N   |
|           |            |                      | 738144 | 738144         | 199-36-6499.34-001-999400 | TRANSPORTATION REQUEST         | 370.00           | N   |
|           |            |                      | 738143 | 738143         | 199-36-6499.34-001-999400 | TRANSPORTATION REQUEST         | 370.00           | N   |
|           |            |                      | 738142 | 738142         | 199-36-6499.34-001-999400 | TRANSPORTATION REQUEST         | 370.00           | N   |
|           |            |                      | 738141 | 738141         | 199-36-6499.34-001-999400 | TRANSPORTATION REQUEST         | 370.00           | N   |
|           |            |                      | 738162 | 738162         | 199-36-6499.34-001-999400 | TRANSPORTATION REQUEST         | 462.50           | N   |
|           |            |                      | 738163 | 738163         | 199-36-6499.34-001-999400 | TRANSPORTATION REQUEST         | 430.00           | N   |
|           |            |                      | 738164 | 738164         | 199-36-6499.34-001-999400 | TRANSPORTATION REQUEST         | 430.00           | N   |
|           |            |                      | 738165 | 738165         | 199-36-6499.34-001-999400 | TRANSPORTATION REQUEST         | 430.00           | N   |
|           |            |                      | 738166 | 738166         | 199-36-6499.34-001-999400 | TRANSPORTATION REQUEST         | 430.00           | N   |
|           |            |                      | 738167 | 738167         | 199-36-6499.34-001-999400 | TRANSPORTATION REQUEST         | 430.00           | N   |
|           |            |                      | 738169 | 738169         | 199-36-6499.34-001-999554 | TRANSPORTATION REQUEST         | 435.00           | N   |
|           |            |                      | 738135 | 738135         | 199-36-6499.34-001-999554 | TRANSPORTATION REQUEST         | 390.00           | N   |
|           |            |                      | 738168 | 738168         | 199-36-6499.34-001-999555 | TRANSPORTATION REQUEST         | 430.00           | N   |
|           |            |                      | 738120 | 738120         | 865-11-6395.13-041-900000 | TRANSPORTATION REQUEST         | 460.00           | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 109828</b> | <b>12,216.61</b> |     |
| 109829    | 09-27-2018 | CITIBANK             | 738289 | 26420065111467 | 199-51-6399.00-999-999000 | WASHING MACHINE                | 359.10           | N   |
| 109830    | 09-27-2018 | COCA-COLA            | 738327 | 7894201536     | 240-35-6341.90-001-999000 | DRINKS                         | 453.24           | N   |
|           |            |                      | 738326 | 7890202124     | 240-35-6341.90-001-999000 | DRINKS                         | 639.69           | N   |
|           |            |                      | 738326 | 7894201387     | 240-35-6341.90-102-999000 | DRINKS                         | 146.24           | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 109830</b> | <b>1,239.17</b>  |     |
| 109831    | 09-27-2018 | COCKLIN, PAUL        | 738290 | DECALS         | 199-11-6395.00-041-911000 | DECALS                         | 150.00           | N   |
| 109832    | 09-27-2018 | COLLEGE BOARD        | 738477 | EA81820598     | 199-31-6395.AC-999-999000 | Membership fee Center HS       | 400.00           | N   |
| 109833    | 09-27-2018 | COLORADO BOXED BEE   | 738329 | 8625663        | 240-35-6344.01-999-999000 | COMMODITY                      | 241.20           | N   |
| 109834    | 09-27-2018 | D & C CLEANING , INC | 738019 | 42798          | 199-51-6219.DC-999-999000 | JANITORIAL SERVICES            | 64,602.13        | N   |
| 109835    | 09-27-2018 | DUKE UNIVERSITY      | 738382 | DUKE FEES      | 199-31-6334.00-041-999000 | DUKE TEST ADMINISTRATION       | 360.00           | N   |
| 109836    | 09-27-2018 | EAST TEXAS FOOD BAN  | 738479 | ACCT.          | 865-11-6395.58-001-900000 | Backpack account               | 10,000.00        | N   |
| 109837    | 09-27-2018 | EAST TEXAS FOOD BAN  | 738478 | ACCT.          | 865-11-6395.FP-001-900000 | Food pantry account            | 1,040.06         | N   |
| 109838    | 09-27-2018 | ELLSWORTH PUBLISHIN  | 738148 | 35352          | 199-11-6499.34-041-911000 | KEYBOARDING ONLINE             | 610.20           | N   |
| 109839    | 09-27-2018 | FIRMIN'S OFFICE CITY | 738197 | 116692-0       | 199-11-6395.DH-101-925000 | ESL                            | 26.54            | N   |
| 109840    | 09-27-2018 | KONICA MINOTLA BUSIN | 738238 | 254107788      | 199-11-6398.73-001-922120 | CATE - COPIER RENTAL - COPIES  | 114.72           | N   |
| 109841    | 09-27-2018 | LABATT FOOD SERVICE  | 738338 | 09171036       | 240-35-6341.90-001-999000 | FOOD                           | 293.60           | N   |
|           |            |                      | 738336 | 09171035       | 240-35-6341.90-001-999000 | FOOD                           | 2,183.57         | N   |
|           |            |                      | 738332 | 09031199       | 240-35-6341.90-001-999000 | FOOD                           | 296.69           | N   |

For the Month of September

| Check Nbr | Check Date | Payee                  | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|------------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
|           |            |                        | 738331 | 09031198      | 240-35-6341.90-001-999000 | FOOD                           | 2,668.54         | N   |
|           |            |                        | 738338 | 09171034      | 240-35-6341.90-101-999000 | FOOD                           | 247.90           | N   |
|           |            |                        | 738336 | 09171033      | 240-35-6341.90-101-999000 | FOOD                           | 1,307.92         | N   |
|           |            |                        | 738334 | 09101030      | 240-35-6341.90-101-999000 | FOOD                           | 247.25           | N   |
|           |            |                        | 738333 | 09101031      | 240-35-6341.90-101-999000 | FOOD                           | 1,332.26         | N   |
|           |            |                        | 738332 | 09031197      | 240-35-6341.90-101-999000 | FOOD                           | 250.43           | N   |
|           |            |                        | 738331 | 09031196      | 240-35-6341.90-101-999000 | FOOD                           | 1,686.24         | N   |
|           |            |                        | 738338 | 09171032      | 240-35-6341.90-102-999000 | FOOD                           | 6.84             | N   |
|           |            |                        | 738337 | 09171031      | 240-35-6341.90-102-999000 | FOOD                           | 503.27           | N   |
|           |            |                        | 738336 | 09171030      | 240-35-6341.90-102-999000 | FOOD                           | 2,623.25         | N   |
|           |            |                        | 738334 | 09101029      | 240-35-6341.90-102-999000 | FOOD                           | 398.76           | N   |
|           |            |                        | 738333 | 09101028      | 240-35-6341.90-102-999000 | FOOD                           | 2,664.49         | N   |
|           |            |                        | 738332 | 09031194      | 240-35-6341.90-102-999000 | FOOD                           | 501.60           | N   |
|           |            |                        | 738331 | 09031195      | 240-35-6341.90-102-999000 | FOOD                           | 2,551.17         | N   |
|           |            |                        | 738336 | 09171037      | 240-35-6341.90-104-999000 | FOOD                           | 2,084.37         | N   |
|           |            |                        | 738334 | 09101036      | 240-35-6341.90-104-999000 | FOOD                           | 63.00            | N   |
|           |            |                        | 738333 | 09101035      | 240-35-6341.90-104-999000 | FOOD                           | 2,324.63         | N   |
|           |            |                        | 738331 | 09031200      | 240-35-6341.90-104-999000 | FOOD                           | 2,294.99         | N   |
|           |            |                        | 738336 | 09171035      | 240-35-6342.90-001-999000 | PAPER                          | 408.48           | N   |
|           |            |                        | 738333 | 09101028      | 240-35-6342.90-001-999000 | PAPER                          | 361.01           | N   |
|           |            |                        | 738331 | 09031198      | 240-35-6342.90-001-999000 | PAPER                          | 342.85           | N   |
|           |            |                        | 738336 | 09171033      | 240-35-6342.90-101-999000 | PAPER                          | 180.04           | N   |
|           |            |                        | 738333 | 09101031      | 240-35-6342.90-101-999000 | PAPER                          | 249.19           | N   |
|           |            |                        | 738331 | 09031196      | 240-35-6342.90-101-999000 | PAPER                          | 221.74           | N   |
|           |            |                        | 738336 | 09171030      | 240-35-6342.90-102-999000 | PAPER                          | 274.11           | N   |
|           |            |                        | 738331 | 09031195      | 240-35-6342.90-102-999000 | PAPER                          | 295.01           | N   |
|           |            |                        | 738336 | 09171037      | 240-35-6342.90-104-999000 | PAPER                          | 225.51           | N   |
|           |            |                        | 738333 | 09101035      | 240-35-6342.90-104-999000 | PAPER                          | 257.64           | N   |
|           |            |                        | 738331 | 09031200      | 240-35-6342.90-104-999000 | PAPER                          | 212.31           | N   |
|           |            |                        |        |               |                           | <b>Totals for Check 109841</b> | <b>29,558.66</b> |     |
| 109842    | 09-27-2018 | MACGILL SCHOOL         | 738093 | IN0650461     | 199-33-6395.00-041-999000 | SUPPLIES                       | 151.46           | N   |
| 109843    | 09-27-2018 | McDANIEL, BETTY        | 738452 | TRAVEL REIMB. | 199-41-6411.00-750-999000 | TASBO CONF                     | 299.61           | N   |
| 109844    | 09-27-2018 | PIONEER PRODUCTS, IN   | 738328 | SI-94082      | 240-35-6349.90-001-999000 | CHEMICALS                      | 645.60           | N   |
| 109845    | 09-27-2018 | QUILL CORPORATION      | 738200 | 1266222       | 199-11-6395.00-041-911000 | TONER                          | 268.99           | N   |
| 109846    | 09-27-2018 | REGION VII SPECIAL ED. | 738472 | SPED DIR. FEE | 199-21-6411.00-999-923000 | SPED DIRECTOR'S FEE            | 40.00            | N   |
| 109847    | 09-27-2018 | T & G MEDICAL BILLING, | 738474 | AUG.'18 SHARS | 199-11-6216.00-001-923000 | AUGUST 2018 SHARS              | 287.65           | N   |
|           |            |                        | 738474 | AUG.'18 SHARS | 199-11-6216.00-041-923000 | AUGUST 2018 SHARS              | 287.65           | N   |
|           |            |                        | 738474 | AUG.'18 SHARS | 199-11-6216.00-101-923000 | AUGUST 2018 SHARS              | 287.65           | N   |
|           |            |                        | 738474 | AUG.'18 SHARS | 199-11-6216.00-102-923000 | AUGUST 2018 SHARS              | 287.65           | N   |
|           |            |                        | 738474 | AUG.'18 SHARS | 199-11-6216.00-104-923000 | AUGUST 2018 SHARS              | 287.65           | N   |
|           |            |                        |        |               |                           | <b>Totals for Check 109847</b> | <b>1,438.25</b>  |     |

For the Month of September

| Check Nbr                                | Check Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount            | EFT |
|--|------------|---------------------|--------|-------------|---------------------------|----------------------------|-------------------|-----|
| 109848                                   | 09-27-2018 | TASA                | 738278 | 114960      | 199-13-6411.DH-999-930000 | 2018 Assessment Conference | 175.00            | N   |
| 109849                                   | 09-27-2018 | TASBO               | 738463 | ORD#227789  | 199-41-6395.00-750-999000 | CONFERENCE REGISTRATION    | 295.00            | N   |
| 109850                                   | 09-27-2018 | TOLEDO AUTOMOTIVE S | 738007 | 625903      | 199-34-6319.00-999-999000 | AUTO PARTS                 | 17.14             | N   |
|  |            |                     | 738007 | 625902      | 199-34-6319.00-999-999000 | AUTO PARTS                 | 35.98             | N   |
|  |            |                     | 738007 | 625874      | 199-34-6319.00-999-999000 | AUTO PARTS                 | 19.22             | N   |
|  |            |                     | 738007 | 625801      | 199-34-6319.00-999-999000 | AUTO PARTS                 | 53.64             | N   |
|  |            |                     | 738007 | 625576      | 199-34-6319.00-999-999000 | AUTO PARTS                 | 27.66             | N   |
|  |            |                     | 738007 | 624932      | 199-34-6319.00-999-999000 | AUTO PARTS                 | 2.78              | N   |
|  |            |                     | 738007 | 624313      | 199-34-6319.00-999-999000 | AUTO PARTS                 | 52.10             | N   |
|  |            |                     | 738007 | 623830      | 199-34-6319.00-999-999000 | AUTO PARTS                 | 88.12             | N   |
|  |            |                     | 738007 | 624815      | 199-34-6319.00-999-999000 | AUTO PARTS                 | 537.60            | N   |
|  |            |                     | 738007 | 625140      | 199-34-6319.00-999-999000 | AUTO PARTS                 | 28.17             | N   |
|  |            |                     | 738007 | 625097      | 199-34-6319.00-999-999000 | AUTO PARTS                 | 4.32              | N   |
|  |            |                     | 738007 | 625107      | 199-34-6319.00-999-999000 | AUTO PARTS                 | 1.19              | N   |
|  |            |                     | 738007 | 625236      | 199-34-6319.00-999-999000 | AUTO PARTS                 | 118.80            | N   |
|  |            |                     | 738007 | 625055      | 199-34-6319.00-999-999000 | AUTO PARTS                 | 176.86            | N   |
|  |            |                     | 738007 | 625049      | 199-34-6319.00-999-999000 | AUTO PARTS                 | 146.84            | N   |
|  |            |                     | 738007 | 624916      | 199-34-6319.00-999-999000 | AUTO PARTS                 | 2.78              | N   |
|  |            |                     | 738007 | 624861      | 199-34-6319.00-999-999000 | AUTO PARTS                 | 2.26              | N   |
| <b>Totals for Check 109850</b>           |            |                     |        |             |                           |                            | <b>1,315.46</b>   |     |
| 109851                                   | 09-27-2018 | WAL-MART STORES INC | 738247 | 02135       | 199-11-6395.00-001-923000 | LIFE SKILLS SUPPLIES       | 113.16            | N   |
| 109852                                   | 09-27-2018 | WHITWORTH, LANA JEA | 738359 | TRAVEL      | 199-23-6411.00-101-999000 | TRAVEL REIMBURSMENT        | 175.25            | N   |
| <b>Total For Computer Written Checks</b> |            |                     |        |             |                           |                            | <b>454,051.20</b> |     |
| <b>Total Checks</b>                      |            |                     |        |             |                           |                            | <b>493,983.09</b> |     |

End of Report

## For the Month of November

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                                   | Amount           | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--|------------------|-----|
| 025742    | 11-13-2018 | REGION VII EDUCATION | DEDCH  |             | 163-00-2159.00-011-900000 | NOV DED MISCELLANEOUS DED                | 675.00           | N   |
| 025743    | 11-13-2018 | TEXAS TEACHERS       | DEDCH  |             | 163-00-2159.00-003-900000 | NOV DED MISCELLANEOUS DED                | 790.00           | N   |
| 025744    | 11-13-2018 | ASSN OF TEXAS PROF E | DEDCH  |             | 163-00-2159.00-006-900000 | NOV DED MISCELLANEOUS DED                | 441.90           | N   |
| 025745    | 11-13-2018 | U.S. DEPARTMENT OF E | DEDCH  |             | 163-00-2159.00-091-900000 | NOV DED MISCELLANEOUS DED                | 585.98           | N   |
| 025746    | 11-13-2018 | ALLENDALE, INC       | DEDCH  |             | 163-00-2153.00-013-900000 | NOV DED LIFE INSURANCE                   | 252.85           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-130-900000 | NOV DED HEALTH INSURANCE                 | 4,400.00         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-131-900000 | NOV DED HEALTH INSURANCE                 | 514.40           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-132-900000 | NOV DED HEALTH INSURANCE                 | 616.85           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-133-900000 | NOV DED HEALTH INSURANCE                 | 1,448.38         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-134-900000 | NOV DED HEALTH INSURANCE                 | 5,590.14         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-135-900000 | NOV DED HEALTH INSURANCE                 | 394.39           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-136-900000 | NOV DED HEALTH INSURANCE                 | 3,295.81         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-137-900000 | NOV DED LIFE INSURANCE                   | 1,052.59         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-138-900000 | NOV DED LIFE INSURANCE                   | 274.24           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-139-900000 | NOV DED LIFE INSURANCE                   | 61.88            | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-140-900000 | NOV DED LIFE INSURANCE                   | 7,339.97         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-141-900000 | NOV DED LIFE INSURANCE                   | 1,826.05         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-142-900000 | NOV DED LIFE INSURANCE                   | 713.75           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-144-900000 | NOV DED HEALTH INSURANCE                 | 539.00           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-145-900000 | NOV DED HEALTH INSURANCE                 | 1,077.50         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-146-900000 | NOV DED HEALTH INSURANCE                 | 448.83           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-147-900000 | NOV DED HEALTH INSURANCE                 | 584.48           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-148-900000 | NOV DED HEALTH INSURANCE                 | 347.55           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-149-900000 | NOV DED HEALTH INSURANCE                 | 2,065.70         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-150-900000 | NOV DED HEALTH INSURANCE                 | 588.00           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-151-900000 | NOV DED HEALTH INSURANCE                 | 1,963.98         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-152-900000 | NOV DED HEALTH INSURANCE                 | 2,430.56         | N   |
|           |            |                      | DEDCH  |             | 163-00-2159.00-143-900000 | NOV DED MISCELLANEOUS DED                | 33.00            | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 025746</b>           | <b>37,859.90</b> |     |
| 025747    | 11-13-2018 | TEXAS AFT/PEG        | DEDCH  |             | 163-00-2159.00-007-900000 | NOV DED MISCELLANEOUS DED                | 132.00           | N   |
|           |            |                      |        |             |                           | <b>Total For District Written Checks</b> | <b>40,484.78</b> |     |

| Check Nbr | Trans Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
|           |            | COBURN'S             |        | CM101569680    | 199-51-6399.00-999-999000 | CREDIT MEMO                    | -1,003.70       | N   |
|           |            | COVINGTON LUMBER C   |        | 50210796       | 199-11-6395.78-001-922000 | CREDIT MEMO                    | -71.54          | N   |
|           |            | PLILER INTERNATIONAL |        | 1048803        | 199-51-6399.00-999-999000 | CREDIT MEMO                    | -600.00         | N   |
| 110385    | 11-01-2018 | MOORE, DOUG          | 739243 | STUDENT        | 199-36-6499.00-001-999000 | MEAL MONEY/CARTHAGE            | 70.00           | N   |
| 110386    | 11-01-2018 | SWOR, KEVIN LEE      | 739244 | STUDENT        | 199-11-6395.71-001-922000 | MEAL MONEY                     | 110.00          | N   |
| 110402    | 11-06-2018 | ACE HARDWARE OF EA   | 738151 | 50376759       | 199-11-6395.78-001-922000 | SUPPLIES                       | 112.01          | N   |
|           |            |                      | 738151 | 50377040       | 199-11-6395.78-001-922000 | SUPPLIES                       | 3.15            | N   |
|           |            |                      | 738151 | 90081442       | 199-11-6395.78-001-922000 | SERVICE CHARGE                 | 3.05            | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 110402</b> | <b>118.21</b>   |     |
| 110403    | 11-06-2018 | AMAZON CAPTIAL       | 739092 | 1P7G-WFJD-     | 199-11-6395.00-104-911000 | LETTER FACTORY DVD'S           | 84.90           | N   |
|           |            |                      | 739175 | 1V4Q-RQWK-     | 865-11-6395.05-101-900000 | Christmas Party supplies       | 24.80           | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 110403</b> | <b>109.70</b>   |     |
| 110404    | 11-06-2018 | BERGMAN, JAMES       | 739257 | 2124           | 199-51-6399.00-999-999000 | ANNUAL RADIO TOWER RENTAL      | 5,700.00        | N   |
| 110405    | 11-06-2018 | BRADSHAW, EMILY      | 739247 | MILEAGE        | 199-11-6411.00-104-923000 | MILEAGE REIMBURSEMENT          | 67.80           | N   |
| 110406    | 11-06-2018 | CDW-GOVERNMENT, IN   | 739064 | PTC6457        | 199-13-6395.DH-999-999000 | Paul Cocklin                   | 601.18          | N   |
|           |            |                      | 739064 | PTF1864        | 199-13-6395.DH-999-999000 | Paul Cocklin                   | 25.00           | N   |
|           |            |                      | 738980 | PSG9715        | 199-53-6399.00-999-999120 | Quantity Control               | 66.73           | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 110406</b> | <b>692.91</b>   |     |
| 110407    | 11-06-2018 | CITIBANK             | 739271 | 30305170001609 | 199-13-6411.DH-999-930000 | Guide Math Workshop            | 115.50          | N   |
|           |            |                      | 739147 | 30360812235133 | 199-31-6334.AC-001-999000 | Junior Dec ACT                 | 50.50           | N   |
|           |            |                      | 739147 | 30360828135366 | 199-31-6334.AC-001-999000 | Junior Dec ACT                 | 67.00           | N   |
|           |            |                      | 739147 | 30360854141627 | 199-31-6334.AC-001-999000 | Junior Dec ACT                 | 67.00           | N   |
|           |            |                      | 739147 | 30360861235481 | 199-31-6334.AC-001-999000 | Junior Dec ACT                 | 50.50           | N   |
|           |            |                      | 739147 | 30360862135044 | 199-31-6334.AC-001-999000 | Junior Dec ACT                 | 67.00           | N   |
|           |            |                      | 739147 | 30360888235274 | 199-31-6334.AC-001-999000 | Junior Dec ACT                 | 67.00           | N   |
|           |            |                      | 739147 | 30360895235421 | 199-31-6334.AC-001-999000 | Junior Dec ACT                 | 67.00           | N   |
|           |            |                      | 739165 | 30206263143064 | 199-31-6334.AC-001-999000 | Junior SAT Registration        | 47.50           | N   |
|           |            |                      | 739165 | 30206263143067 | 199-31-6334.AC-001-999000 | Junior SAT Registration        | 47.50           | N   |
|           |            |                      | 739165 | 30306267083607 | 199-31-6334.AC-001-999000 | Junior SAT Registration        | 47.50           | N   |
|           |            |                      | 739165 | 30406271572762 | 199-31-6334.AC-001-999000 | Junior SAT Registration        | 47.50           | N   |
|           |            |                      | 738999 | 29820655930009 | 199-34-6319.00-999-999000 | DIAGNOSTIC SOFTWARE            | 815.41          | N   |
|           |            |                      |        | 29820655930009 | 199-34-6319.00-999-999000 | CREDIT MEMO                    | -62.15          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 110407</b> | <b>1,494.76</b> |     |
| 110408    | 11-06-2018 | CITY OF CENTER       | 738006 | M-0001         | 199-51-6255.00-999-999000 | WATER/SEWER/GARBAGE            | 7,861.53        | N   |
| 110409    | 11-06-2018 | COMDATA              | 738011 | XY74911042018  | 199-34-6311.34-999-999000 | FUEL                           | 123.39          | N   |
| 110410    | 11-06-2018 | COVINGTON LUMBER C   | 739094 | 50208945       | 199-11-6395.78-001-922000 | SUPPLIES                       | 266.08          | N   |
|           |            |                      | 739094 | 50208946       | 199-11-6395.78-001-922000 | SUPPLIES                       | 8.80            | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 110410</b> | <b>274.88</b>   |     |
| 110411    | 11-06-2018 | CYNERGY TECHNOLOG    | 738969 | TY48430        | 199-11-6398.00-102-923000 | Additional comm lines          | 393.28          | N   |
|           |            |                      | 738969 | TY48430        | 199-11-6398.00-104-923000 | Additional comm lines          | 393.28          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 110411</b> | <b>786.56</b>   |     |



| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|--------------------------------|------------------|-----|
| 110412                         | 11-06-2018 | DISCOUNT SCHOOL SU    | 739057 | P37627680101 | 199-11-6395.00-104-911000 | SUPPLIES                       | 140.71           | N   |
|                                |            |                       | 739082 | P37625790101 | 199-61-6395.00-999-9990DC | CRIB MATTRESSES                | 227.21           | N   |
| <b>Totals for Check 110412</b> |            |                       |        |              |                           |                                | <b>367.92</b>    |     |
| 110413                         | 11-06-2018 | FIRMIN'S OFFICE CITY  | 738108 | 116648-0     | 199-11-6395.DH-041-930000 | BOY Supplies                   | 777.31           | N   |
|                                |            |                       | 738128 | 116659-0     | 199-11-6395.DH-101-930000 | BOY Supplies                   | 140.45           | N   |
| <b>Totals for Check 110413</b> |            |                       |        |              |                           |                                | <b>917.76</b>    |     |
| 110414                         | 11-06-2018 | GLADEWATER HIGH SC    | 739072 | BB ENTRY FEE | 199-36-6499.01-001-991500 | ENTRY FEE                      | 250.00           | N   |
| 110415                         | 11-06-2018 | HILTON AUSTIN         | 739299 | 3498504045   | 199-13-6411.DH-999-930000 | Assessment Conf Lodging        | 547.44           | N   |
| 110416                         | 11-06-2018 | LAKESHORE LEARNING    | 739056 | 5454311018   | 199-11-6395.00-104-911000 | SUPPLIES                       | 34.16            | N   |
| 110417                         | 11-06-2018 | LOCKE, JASON          | 739253 | PRESS BOX    | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 60.00            | N   |
| 110418                         | 11-06-2018 | MOORE, DOUG           | 739314 | STUDENT      | 199-36-6499.00-001-999000 | CHIRENO UIL MEAL MONEY         | 50.00            | N   |
| 110419                         | 11-06-2018 | QUILL CORPORATION     | 738923 | 2252123      | 199-23-6395.00-101-999000 | Office supplies needed         | 122.56           | N   |
|                                |            |                       | 739051 | 2178165      | 865-11-6395.05-104-900000 | OFFICE SUPPLIES                | 179.29           | N   |
|                                |            |                       | 739051 | 2170434      | 865-11-6395.05-104-900000 | OFFICE SUPPLIES                | 38.24            | N   |
| <b>Totals for Check 110419</b> |            |                       |        |              |                           |                                | <b>340.09</b>    |     |
| 110420                         | 11-06-2018 | R & D DISTRIBUTING LT | 738018 | 217754       | 199-34-6311.34-999-999000 | GASOLINE/DIESEL                | 6,796.88         | N   |
|                                |            |                       | 738018 | 225211       | 199-34-6311.34-999-999000 | GASOLINE/DIESEL                | 10,333.30        | N   |
| <b>Totals for Check 110420</b> |            |                       |        |              |                           |                                | <b>17,130.18</b> |     |
| 110421                         | 11-06-2018 | REGION VII ESC        | 738220 | 073774       | 199-13-6411.DX-999-930000 | Session 071653 504 Fall Update | 75.00            | N   |
| 110422                         | 11-06-2018 | SANFORD & SONS INC    | 738017 | 2829         | 199-51-6249.02-999-999000 | GROUNDS MAINTENANCE            | 4,000.00         | N   |
| 110423                         | 11-06-2018 | SASSY RED'S BAKERY    | 739192 | TEACHER      | 865-11-6395.08-001-900000 | MEALS FOR TEACHERS             | 160.00           | N   |
| 110424                         | 11-06-2018 | SCHOLASTIC BOOK FAI   | 739164 | W3877104BF   | 865-12-6395.28-101-900000 | Scholastic Book Fair           | 2,301.93         | N   |
| 110425                         | 11-06-2018 | CLASSROOM DIRECT / S  | 738760 | 308103211177 | 199-11-6395.00-104-911000 | SUPPLIES FOR CLASSROOMS        | 413.66           | N   |
|                                |            |                       | 738047 | 208121948899 | 199-11-6395.DH-041-930000 | 8th Grade Science              | 102.57           | N   |
|                                |            |                       | 738047 | 208121605819 | 199-11-6395.DH-041-930000 | 8th Grade Science              | 28.93            | N   |
| <b>Totals for Check 110425</b> |            |                       |        |              |                           |                                | <b>545.16</b>    |     |
| 110426                         | 11-06-2018 | SECURITY SHREDDING    | 739258 | 47034        | 199-41-6219.02-750-999000 | RECORDS DESTRUCTION            | 1,367.65         | N   |
| 110427                         | 11-06-2018 | SFA PERFORMING ARTS   | 739306 | THEATRE      | 865-11-6395.54-001-900000 | THEATRE PRODUCTION             | 300.00           | N   |
| 110428                         | 11-06-2018 | SONIC                 | 739198 | TEAM MEALS   | 199-36-6412.00-001-991500 | TEAM MEALS                     | 309.00           | N   |
| 110429                         | 11-06-2018 | SONIC DRIVE-IN        | 739295 | STAFF        | 865-11-6395.05-104-900000 | STAFF INCENTIVE                | 73.70            | N   |
| 110430                         | 11-06-2018 | STAPLES ADVANTAGE     | 739077 | 3394426431   | 199-11-6395.DH-041-930000 | Instructional Supplies         | 1,120.87         | N   |
| 110431                         | 11-06-2018 | SUBWAY - CENTER       | 739194 | OFFICIALS    | 199-36-6412.00-001-991500 | MEALS FOR OFFICIALS            | 43.29            | N   |
| 110432                         | 11-06-2018 | TEXAS DOCUMENT SOL    | 739312 | INV592158    | 199-11-6269.00-001-911000 | HS COPIER RENTAL - COPIES      | 2,534.37         | N   |
|                                |            |                       | 739256 | INV590062    | 199-41-6269.00-750-999000 | CANON COPIER RENTAL            | 113.00           | N   |
| <b>Totals for Check 110432</b> |            |                       |        |              |                           |                                | <b>2,647.37</b>  |     |
| 110433                         | 11-06-2018 | THE LITTLE FOX MARKE  | 738531 | 84260102     | 865-11-6395.NP-001-900000 | JOURNALISM SHIRTS              | 240.00           | N   |
| 110434                         | 11-06-2018 | TIMPSON ISD           | 739215 | VISITOR      | 199-36-6299.00-999-999000 | GAME PROFIT                    | 1,324.00         | N   |

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 110435    | 11-06-2018 | TRAHAN, KIRSTIN       | 739265 | MEAL           | 199-13-6411.DH-999-930000 | Meal Reimbursement             | 57.52           | N   |
| 110436    | 11-06-2018 | TRIMBLE, DAVID        | 739208 | OFFICIAL 10/26 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 130.00          | N   |
| 110437    | 11-06-2018 | TYLER JUNIOR COLLEG   | 739167 | ONE ACT        | 199-36-6499.00-001-999000 | ONE-ACT PLAY WORKSHOP          | 150.00          | N   |
| 110438    | 11-06-2018 | US GAMES              | 739030 | 903443004      | 199-11-6395.00-102-911000 | SUPPLIES FOR GYM               | 472.83          | N   |
| 110439    | 11-06-2018 | WAL-MART STORES INC   | 739249 | 00826          | 199-11-6395.00-041-923000 | SPED SUPPLIES                  | 301.33          | N   |
|           |            |                       | 738291 | 00566          | 199-11-6395.00-104-911000 | SUPPLIES FOR CLASSROOMS/OF     | 199.00          | N   |
|           |            |                       | 738291 | 03784          | 199-11-6395.00-104-911000 | SUPPLIES FOR CLASSROOMS/OF     | 27.99           | N   |
|           |            |                       | 738291 | 07127          | 199-11-6395.00-104-911000 | SUPPLIES FOR CLASSROOMS/OF     | 23.24           | N   |
|           |            |                       | 738223 | 09772          | 212-11-6399.00-699-930000 | Migrant Supplies               | 11.64           | N   |
|           |            |                       | 738223 | 09055          | 212-11-6399.00-699-930000 | Migrant Supplies               | 76.53           | N   |
|           |            |                       | 738223 | 09780          | 212-11-6399.00-699-930000 | Migrant Supplies               | 29.88           | N   |
|           |            |                       | 738223 | 09053          | 212-11-6399.00-699-930000 | Migrant Supplies               | 164.21          | N   |
|           |            |                       | 738223 | 09051          | 212-11-6399.00-699-930000 | Migrant Supplies               | 241.01          | N   |
|           |            |                       | 738223 | 09056          | 212-11-6399.00-699-930000 | Migrant Supplies               | 229.79          | N   |
|           |            |                       | 738223 | 09050          | 212-11-6399.00-699-930000 | Migrant Supplies               | 240.21          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110439</b> | <b>1,544.83</b> |     |
| 110440    | 11-06-2018 | WHATABURGER - ATHE    | 739254 | VB TEAM        | 199-36-6412.00-001-991500 | TEAM MEALS                     | 128.25          | N   |
| 110441    | 11-06-2018 | WIGGINS, SUSAN        | 739248 | MILEAGE        | 199-31-6411.00-041-923000 | MILEAGE REIMBURSEMENT          | 86.12           | N   |
| 110442    | 11-06-2018 | WILF & HENDERSON PC   | 739316 | 30222          | 199-41-6212.00-750-999000 | AUDIT FY 8/31/2018             | 2,857.00        | N   |
| 110443    | 11-06-2018 | WULF, MICKEY          | 739251 | TRAVEL         | 199-21-6411.00-999-923000 | TRAVEL REIMBURSEMENT           | 979.56          | N   |
| 110444    | 11-06-2018 | XEROX CORPORATION     | 738070 | 094997546      | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM            | 533.64          | N   |
|           |            |                       | 738070 | 094997533      | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM            | 433.53          | N   |
|           |            |                       | 738070 | 094997545      | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM            | 433.53          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110444</b> | <b>1,400.70</b> |     |
| 110445    | 11-07-2018 | ALLEN, FRED J         | 739158 | BAND CLINIC-   | 199-36-6219.15-001-999400 | CLINIC MS BAND                 | 300.00          | N   |
| 110446    | 11-07-2018 | AMAZON CAPTIAL        | 739085 | 1PWF-YR31-     | 199-34-6319.00-999-999000 | SUPPLIES                       | 501.80          | N   |
|           |            |                       | 739245 | 1PXT-CCVF-     | 199-36-6395.00-001-999554 | CHAP SUPPLIES                  | 17.18           | N   |
|           |            |                       | 739154 | 17LY-QCHC-     | 865-11-6395.NP-001-900000 | STUDENT PUBLICATION SUPPLIE    | 111.97          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110446</b> | <b>630.95</b>   |     |
| 110447    | 11-07-2018 | CDW-GOVERNMENT, IN    | 738813 | PTB7914        | 199-53-6395.00-999-999120 | USB TO SERIAL CONVERTER        | 37.30           | N   |
|           |            |                       | 738813 | PQQ7055        | 199-53-6395.00-999-999120 | USB TO SERIAL CONVERTER        | 18.65           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110447</b> | <b>55.95</b>    |     |
| 110448    | 11-07-2018 | TIFFANY GROVE         | 739155 | 459            | 199-36-6219.00-001-999554 | CHAPARRAL STREAMER ROUTIN      | 380.00          | N   |
| 110449    | 11-07-2018 | CHIRENO ISD           | 739231 | ENTRY FEES     | 199-36-6499.00-001-999000 | UIL CONGRESS INV. ENTRY FEES   | 72.00           | N   |
| 110450    | 11-07-2018 | DESPINO'S TIRE SERVIC | 739161 | 3711           | 199-34-6299.00-999-999000 | TIRE SERVICE                   | 60.00           | N   |
| 110451    | 11-07-2018 | HARDY'S MACHINE & W   | 739159 | 194286         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 40.00           | N   |
| 110452    | 11-07-2018 | NACOGDOCHES SHEET     | 739160 | 82094A         | 199-51-6399.00-999-999000 | AC COMPRESSOR                  | 1,153.20        | N   |
| 110453    | 11-07-2018 | QUILL CORPORATION     | 738731 | 1793672        | 199-11-6395.00-001-911000 | HS SUPPLIES                    | 86.68           | N   |
|           |            |                       | 738731 | 1826481        | 199-11-6395.00-001-911000 | HS SUPPLIES                    | 24.99           | N   |
|           |            |                       | 738731 | 1850250        | 199-11-6395.00-001-911000 | HS SUPPLIES                    | 114.74          | N   |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                      | 738731 | 1815622        | 199-11-6395.00-001-911000 | HS SUPPLIES                    | 964.70          | N   |
|           |            |                      | 738731 | 1815622        | 199-11-6395.00-001-922000 | HS SUPPLIES                    | 447.86          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 110453</b> | <b>1,638.97</b> |     |
| 110454    | 11-07-2018 | RAYMOND GMC, LLC     | 739163 | 100658         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 149.93          | N   |
| 110455    | 11-07-2018 | SFA PERFORMING ARTS  | 739259 | ORDER#10792    | 865-11-6395.05-101-900000 | THIRD GRADE FIELD TRIP         | 1,140.00        | N   |
| 110456    | 11-07-2018 | TEXAS EDUCATION AGE  | 739157 | GE6160030      | 199-23-6395.00-001-999000 | 2018 TEXAS SCHOOL LAW BOOK     | 65.00           | N   |
| 110457    | 11-07-2018 | TF HARPER & ASSOCIAT | 739022 | L11-101        | 199-11-6397.FR-001-911000 | HS FURNITURE/TABLES            | 3,306.00        | N   |
| 110458    | 11-07-2018 | TYLER TRUCK CENTER   | 739162 | X520002371:01  | 199-34-6319.00-999-999000 | AUTO PARTS                     | 86.04           | N   |
|           |            |                      | 739162 | x520002396:01  | 199-34-6319.00-999-999000 | AUTO PARTS                     | 845.82          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 110458</b> | <b>931.86</b>   |     |
| 110459    | 11-07-2018 | WAL-MART STORES INC  | 739153 | 07789          | 199-33-6395.00-001-999000 | HS NURSE SUPPLIES              | 161.38          | N   |
|           |            |                      | 738764 | 00867          | 199-36-6395.00-101-999000 | UIL SUPPLIES                   | 37.91           | N   |
|           |            |                      | 738250 | 01556          | 199-36-6499.01-001-991500 | OFFICE SUPPLY                  | 146.25          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 110459</b> | <b>345.54</b>   |     |
| 110460    | 11-07-2018 | WORLD'S FINEST CHOC  | 739301 | 91145977       | 865-11-6395.05-041-900000 | CANDY FUNDRAISER               | 1,595.00        | N   |
| 110461    | 11-09-2018 | AMAZON CAPTIAL       | 738446 | 1F1D-R6YP-     | 865-11-6395.17-001-900000 | SUPPLIES                       | 10.27           | N   |
|           |            |                      | 738446 | 1F1D-R6YP-     | 865-11-6395.17-001-900000 | SUPPLIES                       | 19.07           | N   |
|           |            |                      | 738446 | 1P1Q-DGH6-     | 865-11-6395.17-001-900000 | SUPPLIES                       | 297.42          | N   |
|           |            |                      | 738446 | 1C47-FCG1-     | 865-11-6395.17-001-900000 | SUPPLIES                       | 20.29           | N   |
|           |            |                      | 738446 | 1P1Q-DGH6-     | 865-11-6395.17-001-900000 | SUPPLIES                       | 54.14           | N   |
|           |            |                      | 738446 | 1C47-FCG1-     | 865-11-6395.17-001-900000 | SUPPLIES                       | 30.20           | N   |
|           |            |                      | 738446 | 1NM4-V77C-     | 865-11-6395.17-001-900000 | SUPPLIES                       | 60.40           | N   |
|           |            |                      | 738446 | 1YHX-6QFD-     | 865-11-6395.17-001-900000 | SUPPLIES                       | 37.98           | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 110461</b> | <b>529.77</b>   |     |
| 110462    | 11-09-2018 | BALLARD, MARILYN V.  | 739334 | OCT. 2018 BILL | 199-11-6216.00-101-923000 | EDUCATIONAL DIAGNOSTIC SER     | 3,087.50        | N   |
|           |            |                      | 739334 | OCT. 2018 BILL | 199-11-6216.00-102-923000 | EDUCATIONAL DIAGNOSTIC SER     | 3,087.50        | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 110462</b> | <b>6,175.00</b> |     |
| 110463    | 11-09-2018 | BARBEE, ANGELA LEE   | 739344 | TMEA           | 199-13-6411.00-101-911000 | PROFESSIONAL MEMBERSHIP R      | 50.00           | N   |
| 110464    | 11-09-2018 | BOWMAN, BARRON (BA   | 739291 | COACHES        | 865-11-6395.08-001-900000 | COACHES MEALS                  | 80.02           | N   |
| 110465    | 11-09-2018 | CARL, CARLENE        | 739333 | SPEECH OCT.    | 224-11-6216.00-001-923000 | SPEECH THERAPY - OCT. 2018     | 887.50          | N   |
|           |            |                      | 739333 | SPEECH OCT.    | 224-11-6216.00-041-923000 | SPEECH THERAPY - OCT. 2018     | 887.50          | N   |
|           |            |                      | 739333 | SPEECH OCT.    | 224-11-6216.00-104-923000 | SPEECH THERAPY - OCT. 2018     | 887.50          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 110465</b> | <b>2,662.50</b> |     |
| 110466    | 11-09-2018 | CDW-GOVERNMENT, IN   | 739176 | PVS1511        | 199-11-6399.15-001-911400 | Replacement                    | 252.18          | N   |
|           |            |                      | 739151 | PTT5593        | 199-53-6399.00-999-999120 | replacements /onhand           | 110.20          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 110466</b> | <b>362.38</b>   |     |
| 110467    | 11-09-2018 | CITY OF CENTER       | 738006 | 06-3525-01     | 199-51-6255.00-999-999000 | WATER/SEWER/GARBAGE            | 55.47           | N   |
| 110468    | 11-09-2018 | EAST TEXAS AWARDS &  | 739342 | 7306           | 199-41-6499.02-702-999000 | New Board Member               | 8.95            | N   |
| 110469    | 11-09-2018 | ESTRELLA             | 739374 | 49943          | 865-11-6395.05-001-900000 | HS BREAKFAST                   | 318.67          | N   |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount           | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|------------------------------|------------------|-----|
| 110470                         | 11-09-2018 | FIRMIN'S OFFICE CITY | 739332 | 117639-0      | 199-11-6395.DH-101-925000 | BILINGUAL PARENT NIGHT       | 22.58            | N   |
|                                |            |                      | 739332 | 117639-0      | 199-11-6395.DH-104-925000 | BILINGUAL PARENT NIGHT       | 22.58            | N   |
| <b>Totals for Check 110470</b> |            |                      |        |               |                           |                              | <b>45.16</b>     |     |
| 110471                         | 11-09-2018 | GANDY INK            | 739252 | 621402        | 199-36-6499.00-001-991500 | PLAYOFF T-SHIRTS             | 134.40           | N   |
|                                |            |                      | 739252 | 621390        | 199-36-6499.00-001-991500 | PLAYOFF T-SHIRTS             | 1,336.80         | N   |
| <b>Totals for Check 110471</b> |            |                      |        |               |                           |                              | <b>1,471.20</b>  |     |
| 110472                         | 11-09-2018 | HER OWN WORDS        | 739349 | 13890         | 199-31-6395.00-001-922000 | POSTERS NON TRAD CAREERS     | 143.70           | N   |
| 110473                         | 11-09-2018 | LEARNING FORWARD     | 739303 | MEMB. #184084 | 199-13-6411.DH-999-930000 | Annual Conference            | 980.00           | N   |
| 110474                         | 11-09-2018 | LIGHT & CHAMPION NE  | 739375 | 104312        | 199-41-6395.00-701-999000 | JUST SAY NO                  | 300.00           | N   |
|                                |            |                      | 739376 | 104739        | 199-41-6395.00-750-999000 | NOTIC OF REQUEST-            | 37.13            | N   |
| <b>Totals for Check 110474</b> |            |                      |        |               |                           |                              | <b>337.13</b>    |     |
| 110475                         | 11-09-2018 | PEDIATRIC REHABILITA | 739337 | 35-1018       | 199-11-6216.00-041-923000 | PHYSICAL THERAPY-OCT. '18    | 473.19           | N   |
|                                |            |                      | 739337 | 35-1018       | 199-11-6216.00-101-923000 | PHYSICAL THERAPY-OCT. '18    | 473.19           | N   |
|                                |            |                      | 739337 | 35-1018       | 199-11-6216.00-102-923000 | PHYSICAL THERAPY-OCT.'18     | 473.20           | N   |
|                                |            |                      | 739337 | 35-1018       | 199-11-6216.00-104-923000 | PHYSICAL THERAPY-OCT. 18     | 473.20           | N   |
| <b>Totals for Check 110475</b> |            |                      |        |               |                           |                              | <b>1,892.78</b>  |     |
| 110476                         | 11-09-2018 | PENNING, CHRISTI M   | 739336 | 132           | 224-11-6216.00-041-923000 | VISION SERVICES              | 612.50           | N   |
|                                |            |                      | 739336 | 132           | 224-11-6216.00-101-923000 | VISION SERVICES              | 612.50           | N   |
| <b>Totals for Check 110476</b> |            |                      |        |               |                           |                              | <b>1,225.00</b>  |     |
| 110477                         | 11-09-2018 | PRODUCTIVE SOLUTION  | 738728 | 181108CNISD   | 199-53-6398.02-999-999120 | Fiber Testing                | 11,932.00        | N   |
|                                |            |                      | 738229 | 180906CNISD   | 199-53-6399.00-999-999000 | Fiber Testing & Repair       | 1,800.00         | N   |
| <b>Totals for Check 110477</b> |            |                      |        |               |                           |                              | <b>13,732.00</b> |     |
| 110478                         | 11-09-2018 | QUILL CORPORATION    | 739127 | 2332576       | 199-53-6399.00-999-999120 | Department Name Banner       | 42.49            | N   |
| 110479                         | 11-09-2018 | ROGERS, BECKY        | 739318 | MEAL          | 199-13-6411.DH-999-930000 | Meal Reimbursement           | 76.00            | N   |
| 110480                         | 11-09-2018 | CLASSROOM DIRECT / S | 738971 | 208121942490  | 199-61-6395.00-999-9990DC | TODDLER TABLE                | 774.36           | N   |
| 110481                         | 11-09-2018 | SKYLINE EQUIPMENT IN | 739293 | 72650         | 199-36-6219.01-001-991500 | LAUNDRY SUPPLIES             | 282.44           | N   |
| 110482                         | 11-09-2018 | CYNTHIA D. STONE     | 739335 | OCT. '18 BILL | 199-11-6216.00-104-923000 | OCCUPATIONAL SERVICES        | 1,800.00         | N   |
| 110483                         | 11-09-2018 | SWOR, KEVIN LEE      | 739351 | STUDENT       | 199-11-6411.78-001-922000 | MEAL MONEY                   | 40.00            | N   |
| 110484                         | 11-09-2018 | TEXAS DOCUMENT SOL   | 738227 | INV594277     | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL - COPIES | 26.50            | N   |
|                                |            |                      | 738074 | INV594276     | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL - COPIES | 18.28            | N   |
|                                |            |                      | 739369 | INV592160     | 199-11-6269.00-101-911000 | CES COPIER RENTAL - COPIES   | 2,493.54         | N   |
|                                |            |                      | 739368 | INV592159     | 199-11-6269.00-102-911000 | CIS COPIER RENTAL - COPIES   | 2,050.03         | N   |
|                                |            |                      | 738076 | INV593186     | 199-36-6219.01-001-991500 | HS ATH - COPIER RENTAL-COPIE | 90.15            | N   |
| <b>Totals for Check 110484</b> |            |                      |        |               |                           |                              | <b>4,678.50</b>  |     |
| 110485                         | 11-09-2018 | WAL-MART STORES INC  | 739133 | 07094         | 199-11-6395.DH-101-930000 | 3rd Grade Science            | 121.52           | N   |
|                                |            |                      | 739133 | 01789         | 199-11-6395.DH-101-930000 | 3rd Grade Science            | 38.20            | N   |
| <b>Totals for Check 110485</b> |            |                      |        |               |                           |                              | <b>159.72</b>    |     |
| 110486                         | 11-09-2018 | WALSH, GALLEGOS, TR  | 739372 | 549767        | 199-41-6211.00-702-999000 | PROFESSIONAL SERVICES        | 826.00           | N   |
| 110487                         | 11-12-2018 | BIMBO BAKERIES USA   | 739276 | 84021101031   | 240-35-6341.90-101-999000 | BREAD/BUNS                   | 134.78           | N   |
|                                |            |                      | 739276 | 84021101035   | 240-35-6341.90-102-999000 | BREAD/BUNS                   | 131.60           | N   |
|                                |            |                      | 739276 | 84021101032   | 240-35-6341.90-104-999000 | BREAD/BUNS                   | 131.60           | N   |
| <b>Totals for Check 110487</b> |            |                      |        |               |                           |                              | <b>397.98</b>    |     |

| Check Nbr                      | Check Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount          | EFT |
|--------------------------------|------------|---------------------|--------|-------------|---------------------------|---------------------------|-----------------|-----|
| 110488                         | 11-12-2018 | BORDEN DAIRY COMPA  | 739275 | 348940956   | 240-35-6341.90-001-999000 | MILK                      | 375.21          | N   |
|                                |            |                     | 739275 | 348940955   | 240-35-6341.90-101-999000 | MILK                      | 473.32          | N   |
|                                |            |                     | 739275 | 348940953   | 240-35-6341.90-102-999000 | MILK                      | 489.78          | N   |
|                                |            |                     | 739275 | 348940957   | 240-35-6341.90-104-999000 | MILK                      | 635.85          | N   |
| <b>Totals for Check 110488</b> |            |                     |        |             |                           |                           | <b>1,974.16</b> |     |
| 110489                         | 11-12-2018 | CENTRAL RESTAURANT  | 739298 | 30577672    | 240-35-6349.90-001-999000 | KITCHEN APPLIANCES        | 349.25          | N   |
|                                |            |                     | 739298 | 30577672    | 240-35-6349.90-101-999000 | KITCHEN APPLIANCES        | 349.25          | N   |
|                                |            |                     | 739298 | 30577672    | 240-35-6349.90-102-999000 | KITCHEN APPLIANCES        | 349.25          | N   |
|                                |            |                     | 739298 | 30577672    | 240-35-6349.90-104-999000 | KITCHEN APPLIANCES        | 349.25          | N   |
| <b>Totals for Check 110489</b> |            |                     |        |             |                           |                           | <b>1,397.00</b> |     |
| 110490                         | 11-12-2018 | COCA-COLA           | 739277 | 7889202094  | 240-35-6341.90-001-999000 | SOFT DRINKS/JUICE         | 427.45          | N   |
| 110491                         | 11-12-2018 | COLORADO BOXED BEE  | 739297 | 8694499     | 240-35-6344.01-999-999000 | COMMODITY FREIGHT         | 759.15          | N   |
| 110492                         | 11-12-2018 | FOLLETT SCHOOL SOLU | 738435 | 320528      | 199-12-6329.00-101-999000 | Library books for Library | 1,814.04        | N   |
|                                |            |                     | 738435 | 320528A     | 199-12-6329.00-101-999000 | Library books for Library | 471.92          | N   |
|                                |            |                     | 738435 | 320528B     | 199-12-6329.00-101-999000 | Library books for Library | 1,004.06        | N   |
| <b>Totals for Check 110492</b> |            |                     |        |             |                           |                           | <b>3,290.02</b> |     |
| 110493                         | 11-12-2018 | GOPHER              | 739260 | 9532634     | 199-11-6395.00-101-911000 | CLASSROOM SUPPLIES NEEDED | 722.92          | N   |
|                                |            |                     | 739260 | 9532634     | 199-11-6395.00-101-923000 | CLASSROOM SUPPLIES NEEDED | 722.91          | N   |
| <b>Totals for Check 110493</b> |            |                     |        |             |                           |                           | <b>1,445.83</b> |     |
| 110494                         | 11-12-2018 | LABATT FOOD SERVICE | 739286 | 10010442    | 240-35-6341.90-001-999000 | FOOD                      | 76.74           | N   |
|                                |            |                     | 739284 | 10176776    | 240-35-6341.90-001-999000 | FOOD / PAPER              | 801.93          | N   |
|                                |            |                     | 739283 | 10228575    | 240-35-6341.90-001-999000 | FOOD                      | 37.66           | N   |
|                                |            |                     | 739282 | 10298928    | 240-35-6341.90-001-999000 | FOOD / PAPER              | 380.69          | N   |
|                                |            |                     | 739281 | 10298930    | 240-35-6341.90-001-999000 | FOOD / CHEMICALS          | 91.21           | N   |
|                                |            |                     | 739280 | 10298929    | 240-35-6341.90-001-999000 | FOOD/PAPER PRODUCTS       | 50.30           | N   |
|                                |            |                     | 739279 | 10298932    | 240-35-6341.90-001-999000 | FOOD                      | 55.68           | N   |
|                                |            |                     | 739278 | 10298931    | 240-35-6341.90-001-999000 | FOOD/PAPER PRODUCTS       | 2,684.73        | N   |
|                                |            |                     | 739144 | 10228576    | 240-35-6341.90-001-999000 | FOOD                      | 268.89          | N   |
|                                |            |                     | 739143 | 10228579    | 240-35-6341.90-001-999000 | FOOD                      | 78.63           | N   |
|                                |            |                     | 739142 | 10228581    | 240-35-6341.90-001-999000 | THANKSGIVING              | 943.12          | N   |
|                                |            |                     | 739141 | 10228577    | 240-35-6341.90-001-999000 | FOOD                      | 2,272.46        | N   |
|                                |            |                     | 739285 | 10010443    | 240-35-6341.90-001-999000 | FOOD / PAPER              | 703.42          | N   |
|                                |            |                     | 739280 | 10298925    | 240-35-6341.90-101-999000 | FOOD/PAPER PRODUCTS       | 548.82          | N   |
|                                |            |                     | 739279 | 10298927    | 240-35-6341.90-101-999000 | FOOD                      | 165.66          | N   |
|                                |            |                     | 739278 | 10298926    | 240-35-6341.90-101-999000 | FOOD/PAPER PRODUCTS       | 1,794.87        | N   |
|                                |            |                     | 739143 | 10228571    | 240-35-6341.90-101-999000 | FOOD                      | 123.37          | N   |
|                                |            |                     | 739142 | 10228572    | 240-35-6341.90-101-999000 | THANKSGIVING              | 943.12          | N   |
|                                |            |                     | 739141 | 10228574    | 240-35-6341.90-101-999000 | FOOD                      | 1,997.36        | N   |
|                                |            |                     | 739279 | 10298924    | 240-35-6341.90-102-999000 | FOOD                      | 215.59          | N   |
|                                |            |                     | 739278 | 10298923    | 240-35-6341.90-102-999000 | FOOD/PAPER PRODUCTS       | 2,632.04        | N   |
|                                |            |                     | 739145 | 10228568    | 240-35-6341.90-102-999000 | FOOD                      | 1,025.43        | N   |
|                                |            |                     | 739144 | 10228569    | 240-35-6341.90-102-999000 | FOOD                      | 102.30          | N   |
|                                |            |                     | 739143 | 10228566    | 240-35-6341.90-102-999000 | FOOD                      | 645.15          | N   |
|                                |            |                     | 739141 | 10228570    | 240-35-6341.90-102-999000 | FOOD                      | 2,756.62        | N   |

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|-----------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
|           |            |                      | 739278 | 10298933      | 240-35-6341.90-104-999000 | FOOD/PAPER PRODUCTS            | 1,614.25         | N   |
|           |            |                      | 739142 | 10228578      | 240-35-6341.90-104-999000 | THANKSGIVING                   | 943.12           | N   |
|           |            |                      | 739141 | 10228580      | 240-35-6341.90-104-999000 | FOOD                           | 2,478.57         | N   |
|           |            |                      | 739284 | 10176776      | 240-35-6342.90-001-999000 | FOOD / PAPER                   | 64.02            | N   |
|           |            |                      | 739282 | 10298928      | 240-35-6342.90-001-999000 | FOOD / PAPER                   | 278.15           | N   |
|           |            |                      | 739278 | 10298931      | 240-35-6342.90-001-999000 | FOOD/PAPER PRODUCTS            | 194.09           | N   |
|           |            |                      | 739141 | 10228577      | 240-35-6342.90-001-999000 | PAPER                          | 329.06           | N   |
|           |            |                      | 739285 | 10010443      | 240-35-6342.90-001-999000 | FOOD / PAPER                   | 62.09            | N   |
|           |            |                      | 739280 | 10298925      | 240-35-6342.90-101-999000 | FOOD/PAPER PRODUCTS            | 213.54           | N   |
|           |            |                      | 739278 | 10298926      | 240-35-6342.90-101-999000 | FOOD/PAPER PRODUCTS            | 279.78           | N   |
|           |            |                      | 739141 | 10228574      | 240-35-6342.90-101-999000 | PAPER                          | 161.65           | N   |
|           |            |                      | 739278 | 10298923      | 240-35-6342.90-102-999000 | FOOD/PAPER PRODUCTS            | 318.96           | N   |
|           |            |                      | 739143 | 10228566      | 240-35-6342.90-102-999000 | PAPER                          | 275.08           | N   |
|           |            |                      | 739142 | 10228567      | 240-35-6342.90-102-999000 | PAPER                          | 261.23           | N   |
|           |            |                      | 739141 | 10228570      | 240-35-6342.90-102-999000 | PAPER                          | 246.25           | N   |
|           |            |                      | 739278 | 10298933      | 240-35-6342.90-104-999000 | FOOD/PAPER PRODUCTS            | 233.88           | N   |
|           |            |                      | 739141 | 10228580      | 240-35-6342.90-104-999000 | PAPER                          | 435.61           | N   |
|           |            |                      | 739281 | 10228573      | 240-35-6349.90-101-999000 | FOOD / CHEMICALS               | 100.51           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 110494</b> | <b>29,885.63</b> |     |
| 110495    | 11-12-2018 | QUILL CORPORATION    | 739188 | 2426250       | 199-11-6395.00-041-923000 | TONER                          | 144.59           | N   |
| 110496    | 11-12-2018 | REGION VII ESC       | 738937 | SESSION#07904 | 199-41-6411.00-750-999000 | INVESTMENT TRAINING            | 100.00           | N   |
| 110497    | 11-12-2018 | CLASSROOM DIRECT / S | 739378 | 308103214251  | 199-11-6395.00-102-911000 | INV. 308103214251-SUPPLIES     | 164.32           | N   |
| 110498    | 11-12-2018 | STAPLES ADVANTAGE    | 739123 | 3396117528    | 199-53-6399.00-999-999120 | General Supplies               | 24.99            | N   |
|           |            |                      | 739123 | 3394426432    | 199-53-6399.00-999-999120 | General Supplies               | 54.79            | N   |
|           |            |                      | 739123 | 3395429800    | 199-53-6399.00-999-999120 | General Supplies               | 4.99             | N   |
|           |            |                      | 739123 | 3395429805    | 199-53-6399.00-999-999120 | General Supplies               | 70.00            | N   |
|           |            |                      | 739340 | 3396117530    | 240-35-6395.00-999-999000 | PAPER SHREDDER                 | 199.99           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 110498</b> | <b>354.76</b>    |     |
| 110499    | 11-12-2018 | WAL-MART STORES INC  | 739347 | 03104         | 199-11-6395.00-001-923000 | LIFE SKILLS SUPPLIES           | 137.48           | N   |
|           |            |                      | 739348 | 06070         | 199-11-6395.00-101-923000 | LIFE SKILLS SUPPLIES           | 183.92           | N   |
|           |            |                      | 738551 | 00005         | 199-11-6395.76-001-922000 | Oct Week 4 supplies            | 242.75           | N   |
|           |            |                      | 738551 | 01048         | 199-11-6395.76-001-922000 | Oct Week 4 supplies            | 91.06            | N   |
|           |            |                      | 738551 | 08934         | 199-11-6395.76-001-922000 | Oct Week 4 supplies            | 65.34            | N   |
|           |            |                      | 739024 | 03675         | 865-11-6395.17-001-900000 | Culinary catering and Freezer  | 232.69           | N   |
|           |            |                      | 739024 | 09851         | 865-11-6395.17-001-900000 | Culinary catering and Freezer  | 21.46            | N   |
|           |            |                      | 739024 | 00003         | 865-11-6395.17-001-900000 | Culinary catering and Freezer  | 344.28           | N   |
|           |            |                      | 738715 | 06829         | 865-11-6395.17-001-900000 | Catering for school board      | 61.48            | N   |
|           |            |                      | 738715 | 02529         | 865-11-6395.17-001-900000 | Catering for school board      | 79.95            | N   |
|           |            |                      | 738715 | 00004         | 865-11-6395.17-001-900000 | Catering for school board      | 142.21           | N   |
|           |            |                      | 738715 | 09982         | 865-11-6395.17-001-900000 | Catering for school board      | 264.69           | N   |
|           |            |                      | 738715 | 02530         | 865-11-6395.17-001-900000 | Catering for school board      | 56.80            | N   |
|           |            |                      | 738715 | 06067         | 865-11-6395.17-001-900000 | Catering for school board      | 163.53           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 110499</b> | <b>2,087.64</b>  |     |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|----------------------|--------|-----------------|---------------------------|--------------------------------|-----------------|-----|
| 110500    | 11-13-2018 | ACE HARDWARE OF EA   | 739322 | 50378978        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 20.76           | N   |
|           |            |                      | 739322 | 50378996        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 86.11           | N   |
|           |            |                      | 739322 | 50379211        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 47.09           | N   |
|           |            |                      | 739322 | 50379279        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 23.26           | N   |
|           |            |                      | 739322 | 50379388        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 44.41           | N   |
|           |            |                      | 739322 | 50379409        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 195.49          | N   |
|           |            |                      | 739322 | 50379613        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 4.02            | N   |
|           |            |                      | 739322 | 50379794        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 12.13           | N   |
|           |            |                      | 739322 | 50379881        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 64.61           | N   |
|           |            |                      | 739322 | 50379904        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 9.70            | N   |
|           |            |                      | 739322 | 50379940        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 21.09           | N   |
|           |            |                      | 739322 | 50380037        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 8.09            | N   |
|           |            |                      | 739322 | 50380134        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 51.98           | N   |
|           |            |                      | 739322 | 50380175        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 26.18           | N   |
|           |            |                      | 739322 | 50380191        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 144.00          | N   |
|           |            |                      | 739322 | 50380349        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 118.94          | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 110500</b> | <b>877.86</b>   |     |
| 110501    | 11-13-2018 | AMAZON CAPTIAL       | 739067 | 1GTH-1PDJ-      | 199-11-6395.00-102-911000 | Camera for yearbook            | 159.00          | N   |
|           |            |                      | 739066 | 1TJQ-WLWC-      | 199-11-6397.FR-102-911000 | OFFICE FURNITURE               | 251.99          | N   |
|           |            |                      | 739067 | 1GTH-1PDJ-      | 199-12-6249.00-102-999000 | Camera for yearbook            | 200.00          | N   |
|           |            |                      | 739067 | 1GTH-1PDJ-      | 199-31-6395.00-102-999000 | Camera for yearbook            | 90.00           | N   |
|           |            |                      | 738868 | 1HJQ-TP4D-      | 199-34-6319.00-999-999000 | LED TRAILER LIGHT              | 24.99           | N   |
|           |            |                      | 739315 | 14NR-W741-      | 199-51-6399.00-999-999000 | FAN MOTOR FOR WHIRLPOOL        | 60.12           | N   |
|           |            |                      | 739272 | 1WGX-9VHN-      | 199-61-6395.00-999-9990DC | SHELVING UNITS                 | 759.95          | N   |
|           |            |                      | 739309 | 1R9L-H3DL-      | 865-11-6395.05-102-900000 | SUPPLIES FOR MATH CARNIVAL     | 171.09          | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 110501</b> | <b>1,717.14</b> |     |
| 110502    | 11-13-2018 | BAKER, RICKEY J      | 739262 | TRAVEL REIMB.   | 199-34-6411.00-999-999000 | REIMBURSEMENT                  | 46.54           | N   |
| 110503    | 11-13-2018 | CDW-GOVERNMENT, IN   | 738086 | PWZ1576         | 199-53-6399.01-999-999120 | Microsoft Licenses             | 24,127.44       | N   |
| 110504    | 11-13-2018 | CENTERPOINT ENERGY   | 738004 | 2640665-2       | 199-51-6258.00-999-999000 | NATURAL GAS                    | 392.32          | N   |
|           |            |                      | 738004 | 2640676-9       | 199-51-6258.00-999-999000 | NATURAL GAS                    | 47.01           | N   |
|           |            |                      | 738004 | 7254436-4       | 199-51-6258.00-999-999000 | NATURAL GAS                    | 40.37           | N   |
|           |            |                      | 738004 | 8094187-5       | 199-51-6258.00-999-999000 | NATURAL GAS                    | 219.60          | N   |
|           |            |                      | 738004 | 8248877-6       | 199-51-6258.00-999-999000 | NATURAL GAS                    | 81.42           | N   |
|           |            |                      | 738004 | 9675390-0       | 199-51-6258.00-999-999000 | NATURAL GAS                    | 39.26           | N   |
|           |            |                      | 738004 | 6401168262-8    | 199-51-6258.00-999-999000 | NATURAL GAS                    | 39.99           | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 110504</b> | <b>859.97</b>   |     |
| 110505    | 11-13-2018 | CHANCE, WENDELL REA  | 739359 | CHAIN CR. 10/26 | 199-36-6219.01-001-991000 | CHAIN CREW WORKER              | 60.00           | N   |
| 110506    | 11-13-2018 | CINTAS CORPORATION   | 739324 | 4011835664      | 199-34-6319.00-999-999000 | SHOP RAGS                      | 54.92           | N   |
| 110507    | 11-13-2018 | CISD - TRANSPORTATIO | 739296 | 739296          | 199-11-6411.00-001-923000 | REQUEST FOR TRANSPORTATIO      | 78.48           | N   |
|           |            |                      | 739184 | 739184          | 199-11-6411.71-001-922000 | REQUEST FOR TRANSPORTATIO      | 180.00          | N   |
|           |            |                      | 739218 | 739218          | 199-11-6499.34-001-911000 | REQUEST FOR TRANSPORTATIO      | 50.69           | N   |
|           |            |                      | 738780 | 738780          | 199-11-6499.34-041-911000 | REQUEST FOR TRANSPORTATIO      | 184.00          | N   |
|           |            |                      | 739269 | 739269          | 199-13-6411.DH-999-930000 | REQUEST FOR TRANSPORTATIO      | 168.95          | N   |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount | EFT |
|-----------|------------|-------|--------|-------------|---------------------------|---------------------------|--------|-----|
|           |            |       | 739203 | 739203      | 199-13-6411.DH-999-930000 | REQUEST FOR TRANSPORTATIO | 76.30  | N   |
|           |            |       | 739183 | 739183      | 199-21-6411.00-999-923000 | REQUEST FOR TRANSPORTATIO | 79.57  | N   |
|           |            |       | 738341 | 738341      | 199-33-6411.00-041-999000 | TRANSPORTATION REQUEST    | 90.84  | N   |
|           |            |       | 738341 | 738341      | 199-33-6411.00-102-999000 | TRANSPORTATION REQUEST    | 90.83  | N   |
|           |            |       | 738341 | 738341      | 199-33-6411.00-104-999000 | TRANSPORTATION REQUEST    | 90.83  | N   |
|           |            |       | 738701 | 738701      | 199-36-6412.00-001-999554 | REQUEST FOR TRANSPORTATIO | 308.00 | N   |
|           |            |       | 738692 | 738692      | 199-36-6412.00-001-999555 | REQUEST FOR TRANSPORTATIO | 488.00 | N   |
|           |            |       | 738967 | 738967      | 199-36-6412.00-001-999555 | REQUEST FOR TRANSPORTATIO | 357.50 | N   |
|           |            |       | 738702 | 738702      | 199-36-6412.00-001-999555 | REQUEST FOR TRANSPORTATIO | 308.00 | N   |
|           |            |       | 738778 | 738778      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 135.16 | N   |
|           |            |       | 739300 | 739300      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 86.00  | N   |
|           |            |       | 739267 | 739267      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 76.00  | N   |
|           |            |       | 739266 | 739266      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 170.00 | N   |
|           |            |       | 739205 | 739205      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 258.00 | N   |
|           |            |       | 739130 | 739130      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 328.00 | N   |
|           |            |       | 739052 | 739052      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 81.75  | N   |
|           |            |       | 738974 | 738974      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 77.94  | N   |
|           |            |       | 738973 | 738973      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 286.00 | N   |
|           |            |       | 738964 | 738964      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 294.00 | N   |
|           |            |       | 738954 | 738954      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 764.00 | N   |
|           |            |       | 738951 | 738951      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 760.00 | N   |
|           |            |       | 738950 | 738950      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 244.00 | N   |
|           |            |       | 738707 | 738707      | 199-36-6499.34-001-991500 | TRANSPORTATION REQUEST    | 70.30  | N   |
|           |            |       | 738705 | 738705      | 199-36-6499.34-001-991500 | TRANSPORTATION REQUEST    | 258.00 | N   |
|           |            |       | 738704 | 738704      | 199-36-6499.34-001-991500 | TRANSPORTATION REQUEST    | 256.00 | N   |
|           |            |       | 738703 | 738703      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 70.30  | N   |
|           |            |       | 738695 | 738695      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 492.00 | N   |
|           |            |       | 738714 | 738714      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 300.00 | N   |
|           |            |       | 738693 | 738693      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 292.00 | N   |
|           |            |       | 738691 | 738691      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 500.00 | N   |
|           |            |       | 738690 | 738690      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 298.00 | N   |
|           |            |       | 739036 | 739036      | 199-36-6499.34-001-999000 | REQUEST FOR TRANSPORTATIO | 141.70 | N   |
|           |            |       | 739034 | 739034      | 199-36-6499.34-001-999000 | REQUEST FOR TRANSPORTATIO | 35.42  | N   |
|           |            |       | 739032 | 739032      | 199-36-6499.34-001-999000 | REQUEST FOR TRANSPORTATIO | 37.06  | N   |
|           |            |       | 739226 | 739226      | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO | 465.00 | N   |
|           |            |       | 739225 | 739225      | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO | 465.00 | N   |
|           |            |       | 739224 | 739224      | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO | 465.00 | N   |
|           |            |       | 739223 | 739223      | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO | 465.00 | N   |
|           |            |       | 739222 | 739222      | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO | 465.00 | N   |
|           |            |       | 739221 | 739221      | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO | 465.00 | N   |
|           |            |       | 739220 | 739220      | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO | 465.00 | N   |
|           |            |       | 739219 | 739219      | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO | 232.50 | N   |
|           |            |       | 739174 | 739174      | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO | 385.00 | N   |
|           |            |       | 739173 | 739173      | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO | 385.00 | N   |
|           |            |       | 739172 | 739172      | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO | 385.00 | N   |



| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
|           |            |                       | 739171 | 739171         | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO      | 385.00           | N   |
|           |            |                       | 739170 | 739170         | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO      | 385.00           | N   |
|           |            |                       | 739169 | 739169         | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO      | 385.00           | N   |
|           |            |                       | 739204 | 739204         | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO      | 385.00           | N   |
|           |            |                       | 739168 | 739168         | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO      | 83.93            | N   |
|           |            |                       | 739053 | 739053         | 865-11-6395.05-041-900000 | REQUEST FOR TRANSPORTATIO      | 360.00           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110507</b> | <b>15,490.05</b> |     |
| 110508    | 11-13-2018 | COBURN SUPPLY COMP    | 739330 | 101667742      | 199-51-6399.00-999-999000 | AC FILTERS                     | 868.80           | N   |
|           |            |                       | 739330 | 101655458      | 199-51-6399.00-999-999000 | AC FILTERS                     | 121.68           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110508</b> | <b>990.48</b>    |     |
| 110509    | 11-13-2018 | CONSOLIDATED COMM     | 738014 | 936-598-1500/0 | 199-51-6256.00-999-999000 | TELEPHONE SERVICES             | 268.61           | N   |
| 110510    | 11-13-2018 | COVINGTON LUMBER C    | 739323 | 50208761       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 160.35           | N   |
| 110511    | 11-13-2018 | DANIEL, WILLIAM DEE   | 739354 | OFFICIAL 9/20  | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 225.00           | N   |
| 110512    | 11-13-2018 | DE LAGE LANDEN PUBLI  | 738789 | 61301022       | 199-11-6269.00-001-911000 | HS - COPIER RENTAL             | 830.68           | N   |
|           |            |                       | 738800 | 61301087       | 199-11-6269.00-101-911000 | CES - COPIER RENTAL            | 1,064.47         | N   |
|           |            |                       | 738799 | 61300992       | 199-11-6269.00-102-911000 | CIS - COPIER RENTAL            | 771.00           | N   |
|           |            |                       | 738791 | 61301047       | 199-13-6249.DH-999-999000 | ADM - COPIER RENTAL            | 360.29           | N   |
|           |            |                       | 738791 | 61301047       | 199-41-6269.00-750-999000 | ADM - COPIER RENTAL            | 465.42           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110512</b> | <b>3,491.86</b>  |     |
| 110513    | 11-13-2018 | DESPINO'S TIRE SERVIC | 739320 | 3892           | 199-34-6249.00-999-999000 | TIRE SERVICE / ALIGNMENT       | 69.95            | N   |
|           |            |                       | 739320 | 3893           | 199-34-6311.01-999-999000 | TIRE SERVICE / ALIGNMENT       | 273.90           | N   |
|           |            |                       | 739329 | 3848           | 199-34-6319.00-999-999000 | TIRE SERVICE                   | 180.00           | N   |
|           |            |                       | 739329 | 3849           | 199-34-6319.00-999-999000 | TIRE SERVICE                   | 80.00            | N   |
|           |            |                       | 739329 | 3852           | 199-34-6319.00-999-999000 | TIRE SERVICE                   | 125.90           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110513</b> | <b>729.75</b>    |     |
| 110514    | 11-13-2018 | J.W. PEPPER & SON,    | 738884 | 05B32448       | 199-11-6395.15-001-911400 | MUSIC                          | 217.99           | N   |
|           |            |                       | 738884 | 05B32833       | 199-11-6395.15-001-911400 | MUSIC                          | 108.00           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110514</b> | <b>325.99</b>    |     |
| 110515    | 11-13-2018 | KILGORE COLLEGE       | 739261 | TWIRL ENTRY    | 199-36-6499.15-041-999400 | TWIRLING ENTRY FEE             | 208.00           | N   |
| 110516    | 11-13-2018 | LIKER, JASON          | 739355 | OFFICIAL 9/20  | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 225.00           | N   |
| 110517    | 11-13-2018 | MARRETT, BRANDON C    | 739360 | OFFICIAL 9/20  | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 225.00           | N   |
| 110518    | 11-13-2018 | MARSHALL HIGH SCHO    | 739358 | ENTRY          | 199-36-6499.01-001-991500 | ENTRY FEE                      | 325.00           | N   |
| 110519    | 11-13-2018 | PERFORMANCE           | 738541 | IN90705823     | 199-36-6399.12-001-991500 | INV#IN90705823                 | 609.42           | N   |
|           |            |                       | 739292 | IN90785285     | 199-36-6399.12-001-991500 | SPORTS MEDICINE SUPPLIES       | 152.52           | N   |
|           |            |                       |        | CM1082055      | 199-36-6399.12-001-991500 | CREDIT MEMO                    | -609.42          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110519</b> | <b>152.52</b>    |     |
| 110520    | 11-13-2018 | NACOGDOCHES SHEET     | 739302 | 0000009723     | 199-51-6249.00-999-999000 | AC / PLUMBING REPAIR           | 1,134.09         | N   |
|           |            |                       | 739302 | 0000009099     | 199-51-6249.00-999-999000 | AC / PLUMBING REPAIR           | 6,300.00         | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110520</b> | <b>7,434.09</b>  |     |
| 110521    | 11-13-2018 | NARDIS PUBLIC SAFETY  | 739325 | 0153740-IN     | 199-52-6398.00-999-999120 | UNIFORMS                       | 339.96           | N   |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|-----------------------------|-----------------|-----|
| 110522                         | 11-13-2018 | OLMSTED-KIRK PAPER    | 739311 | 4119534       | 199-51-6315.00-999-999000 | CLEANING SUPPLIES           | 312.72          | N   |
|                                |            |                       | 739311 | 4119533       | 199-51-6315.00-999-999000 | CLEANING SUPPLIES           | 236.80          | N   |
| <b>Totals for Check 110522</b> |            |                       |        |               |                           |                             | <b>549.52</b>   |     |
| 110523                         | 11-13-2018 | ORIENTAL TRADING CO   | 739236 | 692863196-01  | 199-11-6395.DH-101-925000 | BILINGUAL PARENT NIGHT      | 31.60           | N   |
|                                |            |                       | 739236 | 692863196-01  | 199-11-6395.DH-104-925000 | BILINGUAL PARENT NIGHT      | 31.60           | N   |
| <b>Totals for Check 110523</b> |            |                       |        |               |                           |                             | <b>63.20</b>    |     |
| 110524                         | 11-13-2018 | OTICON INC            | 739371 | INV6521268    | 199-11-6398.00-101-923000 | AMIGO TRANSMITTER & RECEIVE | 1,472.00        | N   |
| 110525                         | 11-13-2018 | PINEY WOODS COMMU     | 739096 | ENTRY FEE     | 199-36-6499.01-001-991500 | ENTRY FEE                   | 250.00          | N   |
| 110526                         | 11-13-2018 | PIZZA HUT -           | 739357 | ACCT.#5642    | 199-36-6412.00-001-991500 | TEAM MEALS                  | 318.25          | N   |
| 110527                         | 11-13-2018 | TWIN STATE TRUCKS IN  | 739327 | 1049955       | 199-34-6319.00-999-999000 | AUTO PARTS                  | 131.49          | N   |
|                                |            |                       | 739326 | 1050581       | 199-34-6319.00-999-999000 | AUTO PARTS                  | 308.90          | N   |
|                                |            |                       | 739326 | 1050646       | 199-34-6319.00-999-999000 | AUTO PARTS                  | 10.09           | N   |
|                                |            |                       | 739326 | 1050622       | 199-34-6319.00-999-999000 | AUTO PARTS                  | 806.62          | N   |
|                                |            |                       |        | 1050700       | 199-51-6399.00-999-999000 | CREDIT MEMO                 | -404.40         | N   |
| <b>Totals for Check 110527</b> |            |                       |        |               |                           |                             | <b>852.70</b>   |     |
| 110528                         | 11-13-2018 | PRICE INTERNATIONAL I | 739328 | 327729F       | 199-34-6319.00-999-999000 | AUTO PARTS                  | 62.89           | N   |
| 110529                         | 11-13-2018 | QUILL CORPORATION     | 738590 | 1827627       | 199-11-6395.00-001-922000 | REPLACEMENT-PANHEAD TRI PO  | 22.59           | N   |
|                                |            |                       | 739179 | 2393194       | 199-11-6395.DH-102-930000 | Classroom Supplies          | 1,397.61        | N   |
|                                |            |                       | 739031 | 2332007       | 199-11-6397.FR-102-911000 | BULLETIN BOARD              | 164.49          | N   |
| <b>Totals for Check 110529</b> |            |                       |        |               |                           |                             | <b>1,584.69</b> |     |
| 110530                         | 11-13-2018 | RAYMOND GMC, LLC      | 739331 | 100667        | 199-34-6319.00-999-999000 | AUTO PARTS                  | 35.56           | N   |
| 110531                         | 11-13-2018 | SELPH, BRUCE          | 739353 | OFFICIAL 9/20 | 199-36-6219.01-001-991000 | OFFICIALS FEE               | 225.00          | N   |
| 110532                         | 11-13-2018 | SONIC - HUNTINGTON    | 739356 | FB TEAM       | 199-36-6412.00-001-991500 | TEAM MEALS                  | 426.30          | N   |
| 110533                         | 11-13-2018 | SOUTHWEST FOODSER     | 738026 | 17427         | 240-35-6299.00-999-999000 | NUTRITIONAL SERVICES        | 77,234.58       | N   |
| 110534                         | 11-13-2018 | SPRING HILL ISD -HIGH | 739074 | ENTRY FEE     | 199-36-6499.01-001-991500 | ENTRY FEE                   | 250.00          | N   |
| 110535                         | 11-13-2018 | STANDARD COFFEE SE    | 738021 | 183176667002  | 199-34-6319.00-999-999000 | COFFEE SUPPLIES             | 177.30          | N   |
|                                |            |                       | 738021 | 183176667002  | 199-41-6395.00-750-999000 | COFFEE SUPPLIES             | 92.24           | N   |
| <b>Totals for Check 110535</b> |            |                       |        |               |                           |                             | <b>269.54</b>   |     |
| 110536                         | 11-13-2018 | STAPLES ADVANTAGE     | 739321 | 3396117529    | 199-61-6395.00-999-9990DC | DISPOSABLE GLOVES           | 78.06           | N   |
| 110537                         | 11-13-2018 | TEXAS COUNSELING AS   | 739288 | TCA-L.        | 199-31-6411.00-104-999000 | FEB 10-12 COUNSELOR CONFER  | 325.00          | N   |
| 110538                         | 11-13-2018 | UNIVERSITY INTERSCH   | 738900 | ORDER#35792   | 199-36-6499.00-102-999000 | UIL MATERIALS               | 15.00           | N   |
|                                |            |                       | 738902 | ORDER#35793   | 199-36-6499.00-102-999000 | UIL MATERIAL FOR CHESS      | 16.00           | N   |
| <b>Totals for Check 110538</b> |            |                       |        |               |                           |                             | <b>31.00</b>    |     |
| 110539                         | 11-13-2018 | UNIVERSAL TIME EQUIP  | 739310 | 52856         | 199-51-6219.00-999-999000 | INTERCOM REPAIRS            | 1,265.00        | N   |
| 110540                         | 11-13-2018 | WAL-MART STORES INC   | 739361 | 06745         | 199-11-6395.DH-104-930000 | SS Thanksgiving Unit        | 53.46           | N   |
| 110541                         | 11-15-2018 | AMAZON CAPTIAL        | 739370 | 1XG1-FJFF-    | 199-11-6395.00-041-923000 | CALCULATORS                 | 300.36          | N   |
|                                |            |                       | 739362 | 1P6W-HNXV-    | 199-11-6395.00-104-911000 | SUPPLIES                    | 54.93           | N   |
|                                |            |                       | 739264 | 19RD-TDYW-    | 199-11-6395.76-001-922000 | CATERING SUPPLIES           | 117.62          | N   |
| <b>Totals for Check 110541</b> |            |                       |        |               |                           |                             | <b>472.91</b>   |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|-------------------------------|-----------------|-----|
| 110542                         | 11-15-2018 | AUTO-CHLOR SERVICES   | 739497 | 5892506        | 240-35-6341.90-102-999000 | CHEMICALS/ CLEANER            | 73.50           | N   |
|                                |            |                       | 739486 | 5892503        | 240-35-6349.90-001-999000 | CHEMICALS/CLEANERS            | 172.95          | N   |
|                                |            |                       | 739486 | 5892505        | 240-35-6349.90-101-999000 | CHEMICALS/CLEANERS            | 153.45          | N   |
|                                |            |                       | 739486 | 5892504        | 240-35-6349.90-104-999000 | CHEMICALS/CLEANERS            | 87.45           | N   |
| <b>Totals for Check 110542</b> |            |                       |        |                |                           |                               | <b>487.35</b>   |     |
| 110543                         | 11-15-2018 | BIMBO BAKERIES USA    | 739496 | 84021101174    | 240-35-6341.90-001-999000 | BREAD/BUNS                    | 83.28           | N   |
|                                |            |                       | 739485 | 84021101102    | 240-35-6341.90-001-999000 | BREAD/BUNS                    | 249.84          | N   |
|                                |            |                       | 739485 | 84021101101    | 240-35-6341.90-101-999000 | BREAD/BUNS                    | 83.92           | N   |
|                                |            |                       | 739496 | 84021101178    | 240-35-6341.90-102-999000 | BREAD/BUNS                    | 151.24          | N   |
|                                |            |                       | 739485 | 84021101106    | 240-35-6341.90-102-999000 | BREAD/BUNS                    | 153.45          | N   |
|                                |            |                       | 739496 | 84021101175    | 240-35-6341.90-104-999000 | BREAD/BUNS                    | 83.92           | N   |
|                                |            |                       | 739485 | 84021101103    | 240-35-6341.90-104-999000 | BREAD/BUNS                    | 30.20           | N   |
| <b>Totals for Check 110543</b> |            |                       |        |                |                           |                               | <b>835.85</b>   |     |
| 110544                         | 11-15-2018 | BORDEN DAIRY COMPA    | 739495 | 350451581      | 240-35-6341.90-001-999000 | MILK                          | 249.19          | N   |
|                                |            |                       | 739484 | 350112479      | 240-35-6341.90-001-999000 | MILK                          | 160.38          | N   |
|                                |            |                       | 739483 | 349696314      | 240-35-6341.90-001-999000 | MILK                          | 356.11          | N   |
|                                |            |                       | 739482 | 349357498      | 240-35-6341.90-001-999000 | MILK                          | 160.38          | N   |
|                                |            |                       | 739495 | 350451580      | 240-35-6341.90-101-999000 | MILK                          | 503.12          | N   |
|                                |            |                       | 739484 | 350112478      | 240-35-6341.90-101-999000 | MILK                          | 360.87          | N   |
|                                |            |                       | 739483 | 349696313      | 240-35-6341.90-101-999000 | MILK                          | 516.49          | N   |
|                                |            |                       | 739482 | 349357497      | 240-35-6341.90-101-999000 | MILK                          | 320.76          | N   |
|                                |            |                       | 739495 | 350451578      | 240-35-6341.90-102-999000 | MILK                          | 529.86          | N   |
|                                |            |                       | 739484 | 350112474      | 240-35-6341.90-102-999000 | MILK                          | 400.98          | N   |
|                                |            |                       | 739483 | 349696311      | 240-35-6341.90-102-999000 | MILK                          | 529.86          | N   |
|                                |            |                       | 739482 | 349357493      | 240-35-6341.90-102-999000 | MILK                          | 400.98          | N   |
|                                |            |                       | 739495 | 350451582      | 240-35-6341.90-104-999000 | MILK                          | 560.50          | N   |
|                                |            |                       | 739484 | 350112480      | 240-35-6341.90-104-999000 | MILK                          | 320.85          | N   |
|                                |            |                       | 739483 | 349696315      | 240-35-6341.90-104-999000 | MILK                          | 627.33          | N   |
|                                |            |                       | 739482 | 349357499      | 240-35-6341.90-104-999000 | MILK                          | 320.85          | N   |
| <b>Totals for Check 110544</b> |            |                       |        |                |                           |                               | <b>6,318.51</b> |     |
| 110545                         | 11-15-2018 | BUTLER, KAYLEIGH      | 739389 | UIL JUDGE      | 199-36-6499.00-001-999000 | UIL JUDGE/FALL/11/10/18       | 100.00          | N   |
| 110546                         | 11-15-2018 | CAREER UNIFORMS       | 739016 | 175086         | 199-11-6398.73-001-922120 | SUPPLIES                      | 1,289.00        | N   |
| 110547                         | 11-15-2018 | CENTER GLASS & TINTI  | 739479 | 018383         | 199-31-6395.AC-999-999000 | CRC EVENT SUPPLIES            | 480.00          | N   |
| 110548                         | 11-15-2018 | CISD - STUDENT ACTIVT | 739313 | BAKED POTA.    | 865-11-6395.13-001-900000 | CHEER BAKED POTATO BAR        | 76.50           | N   |
| 110549                         | 11-15-2018 | CISD - STUDENT ACTIVT | 739478 | SPEC. COFFEE   | 199-31-6395.AC-999-999000 | CULINARY SPEC DRINKS COLLE    | 136.00          | N   |
| 110550                         | 11-15-2018 | CISD - STUDENT ACTIVT | 739532 | BOARD LUNCH    | 199-41-6499.02-702-999000 | Board Meeting                 | 200.00          | N   |
| 110551                         | 11-15-2018 | CISD - TRANSPORTATIO  | 739491 | 739491/738694  | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO     | 302.00          | N   |
| 110552                         | 11-15-2018 | CITIBANK              | 739289 | 31690001650030 | 199-31-6411.00-104-999000 | TCA GROWTH CONFERENCE         | 125.00          | N   |
| 110553                         | 11-15-2018 | COURTYARD/TOWNEPL     | 739510 | 97463041       | 199-13-6411.DH-999-930000 | Lodging Learning Forward Conf | 344.66          | N   |
| 110554                         | 11-15-2018 | COVINGTON LUMBER C    | 739094 | 50209353       | 199-11-6395.78-001-922000 | SUPPLIES                      | 244.38          | N   |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|----------------------------|-----------------|-----|
| 110555                         | 11-15-2018 | EDPUZZLE, INC.       | 739438 | 2287        | 410-11-6398.00-001-911000 | Instructional resource     | 390.00          | N   |
| 110556                         | 11-15-2018 | ESGI, LLC            | 739177 | 21112       | 410-11-6398.00-104-911000 | Assessment Softward        | 1,343.25        | N   |
| 110557                         | 11-15-2018 | FIRMIN'S OFFICE CITY | 738928 | 117580-0    | 199-11-6395.00-001-911000 | HS ENVELOPES               | 450.00          | N   |
|                                |            |                      | 739382 | 117729-0    | 199-11-6395.00-002-930000 | Supplies                   | 24.95           | N   |
| <b>Totals for Check 110557</b> |            |                      |        |             |                           |                            | <b>474.95</b>   |     |
| 110558                         | 11-15-2018 | FOLLETT SCHOOL SOLU  | 738298 | 317641      | 199-12-6329.00-001-999000 | Library Books              | 239.42          | N   |
|                                |            |                      | 738298 | 317641F     | 199-12-6329.00-001-999000 | Library Books              | 488.42          | N   |
|                                |            |                      | 738435 | 320528F     | 199-12-6329.00-101-999000 | INVOICE # 320528F          | 46.84           | N   |
| <b>Totals for Check 110558</b> |            |                      |        |             |                           |                            | <b>774.68</b>   |     |
| 110559                         | 11-15-2018 | GANDY INK            | 739366 | 622592      | 865-11-6395.05-001-900000 | FB PLAYOFF SHIRTS          | 2,550.00        | N   |
|                                |            |                      | 739363 | 622460      | 865-11-6395.07-001-900000 | ART CLUB SHIRTS            | 375.00          | N   |
| <b>Totals for Check 110559</b> |            |                      |        |             |                           |                            | <b>2,925.00</b> |     |
| 110560                         | 11-15-2018 | GARCIA, YVETTE       | 739391 | UIL JUDGE   | 199-36-6499.00-001-999000 | UIL JUDGE/FALL/11/10/18    | 100.00          | N   |
| 110561                         | 11-15-2018 | HEINEMANN            | 738635 | 6995055     | 199-13-6411.DH-999-930000 | Webinar                    | 338.00          | N   |
| 110562                         | 11-15-2018 | HOBART SERVICE       | 739488 | 33795537    | 240-35-6349.90-101-999000 | HOLD SWITCH                | 560.15          | N   |
| 110563                         | 11-15-2018 | HOCKENBERRY, JAMES   | 739437 | MILEAGE     | 199-41-6411.00-701-999000 | MILEAGE FOR DR. HOCKENBERR | 566.80          | N   |
| 110564                         | 11-15-2018 | HOUGHTON MIFFLIN HA  | 739019 | 710133631   | 199-11-6395.RD-001-923000 | IREAD SUBSCRIPTION         | 715.90          | N   |
|                                |            |                      | 739019 | 710133361   | 199-11-6395.RD-001-923000 | IREAD SUBSCRIPTION         | 737.50          | N   |
|                                |            |                      | 739019 | 710133360   | 199-11-6395.RD-001-923000 | IREAD SUBSCRIPTION         | 337.50          | N   |
|                                |            |                      | 739019 | 710133631   | 199-11-6395.RD-041-923000 | IREAD SUBSCRIPTION         | 715.90          | N   |
|                                |            |                      | 739019 | 710133361   | 199-11-6395.RD-041-923000 | IREAD SUBSCRIPTION         | 737.50          | N   |
|                                |            |                      | 739019 | 710133360   | 199-11-6395.RD-041-923000 | IREAD SUBSCRIPTION         | 337.50          | N   |
|                                |            |                      | 739019 | 710133631   | 199-11-6395.RD-101-923000 | IREAD SUBSCRIPTION         | 715.90          | N   |
|                                |            |                      | 739019 | 710133361   | 199-11-6395.RD-101-923000 | IREAD SUBSCRIPTION         | 737.50          | N   |
|                                |            |                      | 739019 | 710133360   | 199-11-6395.RD-101-923000 | IREAD SUBSCRIPTION         | 337.50          | N   |
|                                |            |                      | 739019 | 710133631   | 199-11-6395.RD-102-923000 | IREAD SUBSCRIPTION         | 715.90          | N   |
|                                |            |                      | 739019 | 710133361   | 199-11-6395.RD-102-923000 | IREAD SUBSCRIPTION         | 737.50          | N   |
|                                |            |                      | 739019 | 710133360   | 199-11-6395.RD-102-923000 | IREAD SUBSCRIPTION         | 337.50          | N   |
| <b>Totals for Check 110564</b> |            |                      |        |             |                           |                            | <b>7,163.60</b> |     |
| 110565                         | 11-15-2018 | HUGHES, INEZ R.      | 739385 | REIMBURS.   | 865-11-6395.05-104-900000 | REIMBURSEMENT FOR DONUTS   | 105.00          | N   |
| 110566                         | 11-15-2018 | SCHOOL LIFE          | 738940 | 200016888   | 865-11-6395.05-104-900000 | BRAG TAGS                  | 94.95           | N   |
| 110567                         | 11-15-2018 | LABATT FOOD SERVICE  | 739490 | 11059740    | 240-35-6341.90-001-999000 | FOOD                       | 50.30           | N   |
|                                |            |                      | 739489 | 11059739    | 240-35-6341.90-001-999000 | FOOD / PAPER PRODUCTS      | 2,148.24        | N   |
|                                |            |                      | 739499 | 11120073    | 240-35-6341.90-101-999000 | FOOD                       | 159.62          | N   |
|                                |            |                      | 739498 | 11120074    | 240-35-6341.90-101-999000 | FOOD/ PAPER PRODUCTS       | 1,768.06        | N   |
|                                |            |                      | 739492 | 11059738    | 240-35-6341.90-101-999000 | FOOD                       | 115.15          | N   |
|                                |            |                      | 739490 | 11059736    | 240-35-6341.90-101-999000 | FOOD                       | 105.64          | N   |
|                                |            |                      | 739489 | 11059737    | 240-35-6341.90-101-999000 | FOOD / PAPER PRODUCTS      | 1,341.14        | N   |
|                                |            |                      | 739499 | 11120071    | 240-35-6341.90-102-999000 | FOOD                       | 231.17          | N   |
|                                |            |                      | 739498 | 11120072    | 240-35-6341.90-102-999000 | FOOD/ PAPER PRODUCTS       | 2,553.59        | N   |
|                                |            |                      | 739490 | 11059734    | 240-35-6341.90-102-999000 | FOOD                       | 204.91          | N   |
|                                |            |                      | 739489 | 11059735    | 240-35-6341.90-102-999000 | FOOD / PAPER PRODUCTS      | 2,423.91        | N   |

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|--------------------------------|------------|----------------------|--------|-------------|---------------------------|-----------------------------|------------------|-----|
|                                |            |                      | 739489 | 11059741    | 240-35-6341.90-104-999000 | FOOD / PAPER PRODUCTS       | 1,468.55         | N   |
|                                |            |                      | 739489 | 11059739    | 240-35-6342.90-001-999000 | FOOD / PAPER PRODUCTS       | 369.97           | N   |
|                                |            |                      | 739498 | 11120074    | 240-35-6342.90-101-999000 | FOOD/ PAPER PRODUCTS        | 246.58           | N   |
|                                |            |                      | 739489 | 11059737    | 240-35-6342.90-101-999000 | FOOD / PAPER PRODUCTS       | 216.34           | N   |
|                                |            |                      | 739498 | 11120072    | 240-35-6342.90-102-999000 | FOOD/ PAPER PRODUCTS        | 386.17           | N   |
|                                |            |                      | 739489 | 11059735    | 240-35-6342.90-102-999000 | FOOD / PAPER PRODUCTS       | 383.33           | N   |
|                                |            |                      | 739489 | 11059741    | 240-35-6342.90-104-999000 | FOOD / PAPER PRODUCTS       | 303.63           | N   |
| <b>Totals for Check 110567</b> |            |                      |        |             |                           |                             | <b>14,476.30</b> |     |
| 110568                         | 11-15-2018 | LAWRENCE, BRITTANY   | 739390 | UIL JUDGE   | 199-36-6499.00-001-999000 | UIL JUDGE/FALL/11/10/18     | 100.00           | N   |
| 110569                         | 11-15-2018 | LIGHT & CHAMPION NE  | 739399 | 104310      | 199-11-6395.CR-001-923000 | NOTICE OF DESTRUCTION OF RE | 13.20            | N   |
|                                |            |                      | 739399 | 104309      | 199-11-6395.CR-001-923000 | NOTICE OF DESTRUCTION OF RE | 13.20            | N   |
|                                |            |                      | 739399 | 104310      | 199-11-6395.CR-041-923000 | NOTICE OF DESTRUCTION OF RE | 13.20            | N   |
|                                |            |                      | 739399 | 104309      | 199-11-6395.CR-041-923000 | NOTICE OF DESTRUCTION OF RE | 13.20            | N   |
|                                |            |                      | 739399 | 104310      | 199-11-6395.CR-101-923000 | NOTICE OF DESTRUCTION OF RE | 13.20            | N   |
|                                |            |                      | 739399 | 104309      | 199-11-6395.CR-101-923000 | NOTICE OF DESTRUCTION OF RE | 13.20            | N   |
|                                |            |                      | 739399 | 104310      | 199-11-6395.CR-102-923000 | NOTICE OF DESTRUCTION OF RE | 13.20            | N   |
|                                |            |                      | 739399 | 104309      | 199-11-6395.CR-102-923000 | NOTICE OF DESTRUCTION OF RE | 13.20            | N   |
|                                |            |                      | 739399 | 104310      | 199-11-6395.CR-104-923000 | NOTICE OF DESTRUCTION OF RE | 13.20            | N   |
|                                |            |                      | 739399 | 104309      | 199-11-6395.CR-104-923000 | NOTICE OF DESTRUCTION OF RE | 13.20            | N   |
| <b>Totals for Check 110569</b> |            |                      |        |             |                           |                             | <b>132.00</b>    |     |
| 110570                         | 11-15-2018 | MIGHTY MUSIC PUBLISH | 739345 | 2004543     | 199-36-6499.00-101-999000 | UIL MUSIC MEMORY SUPPLIES N | 144.99           | N   |
|                                |            |                      | 738765 | 2004376     | 199-36-6499.00-101-999000 | UIL SUPPLIES                | 124.99           | N   |
| <b>Totals for Check 110570</b> |            |                      |        |             |                           |                             | <b>269.98</b>    |     |
| 110571                         | 11-15-2018 | MOORE, DOUG          | 739386 | STUDENT     | 199-36-6499.00-001-999000 | MEAL MONEY/UIL REGIONAL CO  | 50.00            | N   |
| 110572                         | 11-15-2018 | MORRISON, CONNOR     | 739387 | UIL JUDGE   | 199-36-6499.00-001-999000 | JUDGE UIL FALL 11/10/18     | 100.00           | N   |
| 110573                         | 11-15-2018 | NCS PEARSON INC      | 739181 | 11864136    | 199-11-6395.DX-001-930000 | Dyslexia Testing            | 58.20            | N   |
|                                |            |                      | 739181 | 11864136    | 199-11-6395.DX-041-930000 | Dyslexia Testing            | 58.17            | N   |
|                                |            |                      | 739181 | 11864136    | 199-11-6395.DX-101-930000 | Dyslexia Testing            | 58.20            | N   |
|                                |            |                      | 739181 | 11864136    | 199-11-6395.DX-102-930000 | Dyslexia Testing            | 58.20            | N   |
|                                |            |                      | 739181 | 11864136    | 199-11-6395.DX-104-930000 | Dyslexia Testing            | 58.20            | N   |
|                                |            |                      | 739191 | 11863734    | 199-31-6334.00-001-923000 | TESTING MATERIALS           | 12.00            | N   |
|                                |            |                      | 739191 | 11866807    | 199-31-6334.00-001-923000 | TESTING MATERIALS           | 96.25            | N   |
|                                |            |                      | 739191 | 11863734    | 199-31-6334.00-041-923000 | TESTING MATERIALS           | 12.00            | N   |
|                                |            |                      | 739191 | 11866807    | 199-31-6334.00-041-923000 | TESTING MATERIALS           | 96.25            | N   |
|                                |            |                      | 739191 | 11863734    | 199-31-6334.00-101-923000 | TESTING MATERIALS           | 12.00            | N   |
|                                |            |                      | 739191 | 11866807    | 199-31-6334.00-101-923000 | TESTING MATERIALS           | 96.25            | N   |
|                                |            |                      | 739191 | 11863734    | 199-31-6334.00-102-923000 | TESTING MATERIALS           | 12.00            | N   |
|                                |            |                      | 739191 | 11866807    | 199-31-6334.00-102-923000 | TESTING MATERIALS           | 96.25            | N   |
|                                |            |                      | 739191 | 11863734    | 199-31-6334.00-104-923000 | TESTING MATERIALS           | 12.00            | N   |
|                                |            |                      | 739191 | 11866807    | 199-31-6334.00-104-923000 | TESTING MATERIALS           | 96.25            | N   |
| <b>Totals for Check 110573</b> |            |                      |        |             |                           |                             | <b>832.22</b>    |     |
| 110574                         | 11-15-2018 | PERMENTER, JOYCE A   | 739527 | REIMB. BD.  | 199-41-6499.02-702-999000 | LUNCH                       | 47.85            | N   |

| Check Nbr                      | Check Date | Payee                  | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
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| 110575                         | 11-15-2018 | PITNEY BOWES GLOBAL    | 738067 | 3307492768   | 199-11-6395.00-102-911000 | METER RENTAL               | 92.10           | N   |
| 110576                         | 11-15-2018 | QUILL CORPORATION      | 738876 | 2008826      | 199-12-6399.00-001-999000 | Library Supplies/Equipment | 88.98           | N   |
|                                |            |                        | 738876 | 2008740      | 199-12-6399.00-001-999000 | Library Supplies/Equipment | 11.04           | N   |
|                                |            |                        | 739304 | 2531293      | 199-36-6395.00-001-999555 | CHEER SUPPLIES             | 25.99           | N   |
| <b>Totals for Check 110576</b> |            |                        |        |              |                           |                            | <b>126.01</b>   |     |
| 110577                         | 11-15-2018 | SALAZAR, KALETH        | 739392 | UIL JUDGE    | 199-36-6499.00-001-999000 | UIL JUDGE/FALL/11/10/18    | 100.00          | N   |
| 110578                         | 11-15-2018 | SALAZAR, KAREN VALE    | 739388 | UIL JUDGE    | 199-36-6499.00-001-999000 | UIL JUDGE/FALL/11/10/18    | 100.00          | N   |
| 110579                         | 11-15-2018 | SASSY RED'S BAKERY     | 739401 | 054875       | 865-11-6395.05-101-900000 | CHRISTMAS PARTY            | 168.00          | N   |
| 110580                         | 11-15-2018 | SCHOLASTIC BOOK FAI    | 739343 | W3928072BF   | 865-12-6395.28-041-900000 | CMS BOOK FAIR              | 2,017.64        | N   |
| 110581                         | 11-15-2018 | SCHOOL HEALTH CORP     | 738153 | 3500672-00   | 199-11-6395.77-001-922000 | SUPPLIES                   | 902.63          | N   |
|                                |            |                        | 738908 | 3515501-00   | 199-33-6395.00-104-999000 | SUPPLIES                   | 454.38          | N   |
| <b>Totals for Check 110581</b> |            |                        |        |              |                           |                            | <b>1,357.01</b> |     |
| 110582                         | 11-15-2018 | SCHOOLHOUSE OUTFIT     | 738488 | INV12988306  | 199-11-6395.00-041-911000 | LAMINATING FILM            | 145.47          | N   |
| 110583                         | 11-15-2018 | CLASSROOM DIRECT / S   | 739250 | 208122000191 | 199-11-6398.00-001-923000 | HEADPHONES                 | 148.36          | N   |
|                                |            |                        | 739250 | 208122000191 | 199-11-6398.00-041-923000 | HEADPHONES                 | 148.35          | N   |
|                                |            |                        | 739250 | 208122000191 | 199-11-6398.00-101-923000 | HEADPHONES                 | 148.35          | N   |
|                                |            |                        | 739250 | 208122000191 | 199-11-6398.00-102-923000 | HEADPHONES                 | 148.35          | N   |
|                                |            |                        | 739250 | 208122000191 | 199-11-6398.00-104-923000 | HEADPHONES                 | 148.35          | N   |
| <b>Totals for Check 110583</b> |            |                        |        |              |                           |                            | <b>741.76</b>   |     |
| 110584                         | 11-15-2018 | STAFF DEVELOPMENT F    | 738279 | 13820-15021  | 199-13-6411.DH-999-930000 | Math PD                    | 325.00          | N   |
|                                |            |                        | 738279 | 13757-14951  | 199-13-6411.DH-999-930000 | Math PD                    | 325.00          | N   |
|                                |            |                        | 738285 | 13758-14952  | 199-13-6411.DH-999-930000 | Math PD                    | 325.00          | N   |
|                                |            |                        | 738285 | 13759-14953  | 199-13-6411.DH-999-930000 | Math PD                    | 325.00          | N   |
| <b>Totals for Check 110584</b> |            |                        |        |              |                           |                            | <b>1,300.00</b> |     |
| 110585                         | 11-15-2018 | T & G MEDICAL BILLING, | 739398 | SHARS OCT.   | 199-11-6216.00-102-923000 | SHARS REIMBURSEMENT        | 14.07           | N   |
| 110586                         | 11-15-2018 | TASBO                  | 739403 | MEMBER ID:   | 199-41-6411.00-750-999000 | MEMBERSHIP DUES 2018-2019  | 135.00          | N   |
| 110587                         | 11-15-2018 | TATUM MUSIC COMPAN     | 738465 | 284715       | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS           | 165.50          | N   |
|                                |            |                        | 738465 | 286139       | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS           | 79.50           | N   |
|                                |            |                        | 738465 | 286963       | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS           | 210.83          | N   |
|                                |            |                        | 738465 | 287583       | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS           | 19.50           | N   |
|                                |            |                        | 738465 | 287590       | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS           | 82.00           | N   |
|                                |            |                        | 738465 | 287623       | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS           | 99.50           | N   |
|                                |            |                        | 738466 | L284393      | 865-11-6395.09-001-900000 | SUPPLIES/REPAIRS           | 10.50           | N   |
|                                |            |                        | 738466 | 285121       | 865-11-6395.09-001-900000 | SUPPLIES/REPAIRS           | 24.50           | N   |
|                                |            |                        | 738466 | 285129       | 865-11-6395.09-001-900000 | SUPPLIES/REPAIRS           | 45.00           | N   |
|                                |            |                        | 738466 | 285313       | 865-11-6395.09-001-900000 | SUPPLIES/REPAIRS           | 40.65           | N   |
|                                |            |                        | 738466 | 285393       | 865-11-6395.09-001-900000 | SUPPLIES/REPAIRS           | 19.50           | N   |
|                                |            |                        | 738466 | 286821       | 865-11-6395.09-001-900000 | SUPPLIES/REPAIRS           | 39.50           | N   |
|                                |            |                        | 738466 | 287055       | 865-11-6395.09-001-900000 | SUPPLIES/REPAIRS           | 47.50           | N   |
|                                |            |                        | 738466 | 287469       | 865-11-6395.09-001-900000 | SUPPLIES/REPAIRS           | 90.00           | N   |
|                                |            |                        | 738466 | 287510       | 865-11-6395.09-001-900000 | SUPPLIES/REPAIRS           | 75.78           | N   |
|                                |            |                        | 738466 | 287517       | 865-11-6395.09-001-900000 | SUPPLIES/REPAIRS           | 29.50           | N   |

| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|---------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
|           |            |                     | 738466 | 288191         | 865-11-6395.09-001-900000 | SUPPLIES/REPAIRS               | 98.42            | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 110587</b> | <b>1,177.68</b>  |     |
| 110588    | 11-15-2018 | TEJAS               | 739088 | 992974         | 865-11-6395.FD-001-900000 | Food recovery containers       | 219.96           | N   |
|           |            |                     | 738872 | 992973         | 865-11-6395.FD-001-900000 | Food recovery containers       | 219.96           | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 110588</b> | <b>439.92</b>    |     |
| 110589    | 11-15-2018 | TEXAS DOCUMENT SOL  | 739377 | INV593066      | 199-11-6269.00-001-911000 | HS / ADM COPIER RENTAL COPIE   | 15.65            | N   |
|           |            |                     | 738994 | INV596362      | 199-11-6269.00-041-911000 | CMS - COPIER RENTAL - COPIES   | 1,451.21         | N   |
|           |            |                     | 739377 | INV593066      | 199-13-6249.DH-999-999000 | HS / ADM COPIER RENTAL COPIE   | 886.76           | N   |
|           |            |                     | 739377 | INV593066      | 199-41-6269.00-750-999000 | HS / ADM COPIER RENTAL COPIE   | 721.74           | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 110589</b> | <b>3,075.36</b>  |     |
| 110590    | 11-15-2018 | US POSTAL SERVICE   | 739493 | POSTAGE        | 865-11-6395.58-001-900000 | POSTAGE FLAG PGRM RENEWAL      | 300.00           | N   |
| 110591    | 11-15-2018 | WAL-MART STORES INC | 739305 | 02264          | 199-11-6395.00-001-911000 | HS SUPPLIES                    | 96.99            | N   |
|           |            |                     | 739238 | 02900          | 199-11-6395.DH-101-925000 | BILINGUAL PARENT NIGHT         | 7.46             | N   |
|           |            |                     | 739238 | 02900          | 199-11-6395.DH-104-925000 | BILINGUAL PARENT NIGHT         | 7.45             | N   |
|           |            |                     | 738250 | 02431          | 199-36-6499.01-001-991500 | OFFICE SUPPLY                  | 175.69           | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 110591</b> | <b>287.59</b>    |     |
| 110592    | 11-15-2018 | WALSH, GALLEGOS, TR | 739397 | 549766         | 199-21-6219.00-999-923000 | Legal Services                 | 442.50           | N   |
| 110593    | 11-15-2018 | WULF, MICKEY        | 739402 | OCT.2018 BILL  | 199-11-6216.00-001-923000 | EDUCATIONAL CONSULTANT         | 2,956.25         | N   |
|           |            |                     | 739402 |                | 199-11-6216.00-041-923000 | EDUCATIONAL CONSULTANT         | 2,956.25         | N   |
|           |            |                     | 739402 |                | 199-11-6216.00-101-923000 | EDUCATIONAL CONSULTANT         | 2,956.25         | N   |
|           |            |                     | 739402 |                | 199-11-6216.00-102-923000 | EDUCATIONAL CONSULTANT         | 2,959.25         | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 110593</b> | <b>11,828.00</b> |     |
| 110594    | 11-26-2018 | AMAZON CAPTIAL      | 739263 | 17RT-K9JF-F47X | 199-11-6395.76-001-922000 | CULINARY SUPPLIES              | 301.81           | N   |
|           |            |                     | 739365 | 1KD1-TKFF-     | 865-11-6395.05-101-900000 | OFFICE CHRISTMAS PARTY         | 26.94            | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 110594</b> | <b>328.75</b>    |     |
| 110595    | 11-26-2018 | AURORA CONCEPTS, LL | 739530 | FLU/PPD - HOSA | 199-11-6411.77-001-922000 | FLU / PPD FOR HOSA STUDENTS    | 390.00           | N   |
| 110596    | 11-26-2018 | AUTO-CHLOR SERVICES | 739531 | 5892507        | 199-11-6219.76-001-922000 | SERVICE                        | 479.50           | N   |
| 110597    | 11-26-2018 | BRESSMAN, BRENDA    | 739540 | TRAVEL         | 199-13-6411.DX-999-930000 | Take Flight Training           | 225.50           | N   |
| 110598    | 11-26-2018 | CADAN TECHNOLOGIES  | 738943 | 18-10010       | 199-11-6395.00-101-911000 | Replacement                    | 663.00           | N   |
|           |            |                     | 738277 | 18-09601       | 199-53-6398.00-999-999000 | HD65U                          | 62.00            | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 110598</b> | <b>725.00</b>    |     |
| 110599    | 11-26-2018 | CHAMBLEE, DONALD    | 739524 | OFFICIAL 11/13 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 100.00           | N   |
| 110600    | 11-26-2018 | CHANCE, WENDELL REA | 739523 | CHAIN CREW     | 199-36-6219.01-001-991000 | CHAIN CREW WORKER              | 60.00            | N   |
| 110601    | 11-26-2018 | COMPLETE BOOK AND   | 738649 | 1356180        | 199-11-6395.DH-102-930000 | Book                           | 6.62             | N   |
| 110602    | 11-26-2018 | COVINGTON LUMBER C  | 738150 | 50209685       | 199-11-6395.78-001-922000 | SUPPLIES                       | 88.39            | N   |
| 110603    | 11-26-2018 | CROMLEY, ROBERT     | 739514 | OFFICIAL 11/9  | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 135.00           | N   |
| 110604    | 11-26-2018 | DANIEL, WILLIAM DEE | 739520 | OFFICIAL 11/8  | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 225.00           | N   |
| 110605    | 11-26-2018 | DENAIS, ANDRE       | 739525 | OFFICIAL 11/13 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 100.00           | N   |

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| 110606                         | 11-26-2018 | DUNKLIN, ANDY         | 739518 | OFFICIAL 11/9  | 199-36-6219.01-001-991000 | OFFICIALS FEE               | 135.00        | N   |
| 110607                         | 11-26-2018 | ESTRELLA              | 739511 | COACHES        | 199-36-6412.00-001-991500 | COACHES MEALS               | 57.50         | N   |
| 110608                         | 11-26-2018 | GILBERT, JAMES        | 739516 | OFFICIAL 11/9  | 199-36-6219.01-001-991000 | OFFICIALS FEE               | 135.00        | N   |
| 110609                         | 11-26-2018 | GREGORY, MATTHEW      | 739548 | REIMBURSEME    | 199-23-6411.00-001-999000 | TRAVEL REIMB.               | 69.43         | N   |
|                                |            |                       | 739548 | REIMBURSEME    | 199-23-6411.00-001-999000 | TRAVEL REIMB.               | 90.25         | N   |
| <b>Totals for Check 110609</b> |            |                       |        |                |                           |                             | <b>159.68</b> |     |
| 110610                         | 11-26-2018 | GUNN, JON             | 739547 | REIMBURSEME    | 199-41-6499.02-702-999000 | FINGERPRINT REIMBURSEMENT   | 47.99         | N   |
| 110611                         | 11-26-2018 | HEXCO INC ACADEMIC    | 738080 | 24355          | 199-36-6499.00-001-999000 | UIL HOSTED MATERIALS        | 1,731.10      | N   |
| 110612                         | 11-26-2018 | HOCKENBERRY, JAMES    | 739543 | SOFTWARE       | 199-41-6411.00-701-999000 | GRAMMER SOFTWARE            | 59.95         | N   |
| 110613                         | 11-26-2018 | JOHNSEN'S WHOLESAL    | 739012 | 0001053006     | 199-11-6395.71-001-922000 | SUPPLIES                    | 147.00        | N   |
|                                |            |                       |        | 0001025595     | 865-11-6395.10-001-900000 | CREDIT MEMO                 | -14.50        | N   |
| <b>Totals for Check 110613</b> |            |                       |        |                |                           |                             | <b>132.50</b> |     |
| 110614                         | 11-26-2018 | LEGO EDUCATION        | 738924 | 1190333760     | 199-11-6395.DH-102-921000 | Robotics G/T                | 1,235.85      | N   |
| 110615                         | 11-26-2018 | LIKER, JASON          | 739521 | OFFICIAL 11/08 | 199-36-6219.01-001-991000 | OFFICIALS FEE               | 225.00        | N   |
| 110616                         | 11-26-2018 | MERRITT PECAN CO., IN | 739528 | 28830A         | 865-11-6395.23-001-900000 | FUNDRAISER                  | 6,975.00      | N   |
| 110617                         | 11-26-2018 | MOORE, DOUG           | 739545 | STUDENT        | 199-36-6499.00-001-999000 | MEAL MONEY/CAPITAL CONGRE   | 160.00        | N   |
| 110618                         | 11-26-2018 | NATIONAL HEALTH CAR   | 739122 | INV0619577     | 244-11-6395.00-001-922000 | MEDICAL ASSISTING MATERIALS | 1,145.00      | N   |
| 110619                         | 11-26-2018 | PIZZERIA              | 739513 | MS TEACHER     | 199-36-6412.00-001-991500 | MEALS FOR TEACHERS          | 264.75        | N   |
| 110620                         | 11-26-2018 | RIVERSTAR FARMS       | 739529 | 24731          | 865-11-6395.23-001-900000 | FUNDRAISER                  | 5,462.50      | N   |
| 110621                         | 11-26-2018 | SMITH, GREGORY        | 739515 | OFFICIAL 11/09 | 199-36-6219.01-001-991000 | OFFICIALS FEE               | 135.00        | N   |
| 110622                         | 11-26-2018 | SPECTER INC           | 739308 | 111318EPC      | 199-31-6395.AC-999-999000 | MEAL FOR COLLEGE FAIR       | 1,115.00      | N   |
| 110623                         | 11-26-2018 | STAPLES ADVANTAGE     | 738960 | 3396701821     | 199-11-6395.00-041-911000 | MATH TEACHERS               | 85.90         | N   |
| 110624                         | 11-26-2018 | SUBWAY - CENTER       | 739512 | OFFICIALS      | 199-36-6412.00-001-991500 | OFFICIALS MEALS             | 57.98         | N   |
| 110625                         | 11-26-2018 | THE CHILDREN'S HEALT  | 739043 | 38642          | 410-11-6321.00-101-911000 | PE curriculum               | 1,795.50      | N   |
| 110626                         | 11-26-2018 | THE MADE-RITE COMPA   | 739487 | W-2651255      | 240-35-6341.90-102-999000 | DRINKS                      | 712.00        | N   |
| 110627                         | 11-26-2018 | THE YELLOW ROSE DIS   | 739546 | ENTRY FEES     | 199-36-6499.00-001-999000 | ENTRY FEES                  | 285.00        | N   |
| 110628                         | 11-26-2018 | UTEACH SCIENCE PRO    | 739317 | UTPDCENTERIS   | 199-13-6299.00-999-999000 | UTPD                        | 4,000.00      | N   |
| 110629                         | 11-26-2018 | VISUAL TECHNIQUES IN  | 738216 | 39031          | 199-12-6399.00-101-999000 | Replacement                 | 640.00        | N   |
| 110630                         | 11-26-2018 | WAL-MART STORES INC   | 739350 | 03953          | 199-11-6395.00-001-922000 | SUPPLIES                    | 39.31         | N   |
|                                |            |                       | 739350 | 03953          | 199-11-6395.75-001-922000 | SUPPLIES                    | 39.31         | N   |
| <b>Totals for Check 110630</b> |            |                       |        |                |                           |                             | <b>78.62</b>  |     |
| 110631                         | 11-26-2018 | WILLIAMS, LADARIEN    | 739522 | OFFICIAL 11/8  | 199-36-6219.01-001-991000 | OFFICIALS FEE               | 225.00        | N   |
| 110632                         | 11-26-2018 | YOUNG, CHAD           | 739517 | OFFICIAL 11/9  | 199-36-6219.01-001-991000 | OFFICIALS FEE               | 135.00        | N   |
| 110633                         | 11-28-2018 | AT&T - INTERNET       | 738001 | 2091815406     | 199-51-6259.IN-999-999120 | INTERNET SERVICES           | 3,209.98      | N   |



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| 110634    | 11-28-2018 | CARL OWENS TRUCK &    | 739457 | 20239         | 199-34-6299.34-999-999000      | BUS REPAIR                | 7,008.75        | N   |
| 110635    | 11-28-2018 | CENTER GLASS & TINTI  | 739452 | 018322        | 199-34-6319.00-999-999000      | GLASS                     | 5.50            | N   |
| 110636    | 11-28-2018 | CHALK'S TRUCK PARTS   | 739456 | K11739/1      | 199-34-6319.00-999-999000      | BUS PARTS                 | 733.37          | N   |
| 110637    | 11-28-2018 | CISD - CAFETERIA FUND | 739591 | I110318       | 199-11-6399.SH-041-911000      | SHAC MEETING SNACKS       | 50.00           | N   |
|           |            |                       | 739590 | I110918       | 199-36-6395.00-999-999000      | SKYBOX                    | 90.00           | N   |
|           |            |                       | 739589 | I110518       | 199-41-6395.00-750-999000      | SNACKS FOR AUDITORS       | 150.00          | N   |
|           |            |                       | 739579 | I110818       | 263-11-6395.00-999-925000      | Cookies for Parents       | 50.00           | N   |
|           |            |                       |        |               | <b>Totals for Check 110637</b> |                           | <b>340.00</b>   |     |
| 110638    | 11-28-2018 | CITY OF CENTER        | 738006 | 06-3525-01    | 199-51-6255.00-999-999000      | WATER/SEWER/GARBAGE       | 5.56            | N   |
| 110639    | 11-28-2018 | CLOUSE, AMY           | 739570 | OT-OCT.       | 199-11-6216.00-041-923000      | OCCUPATIONAL THERAPY      | 933.33          | N   |
|           |            |                       | 739570 | OT-OCT.       | 199-11-6216.00-101-923000      | OCCUPATIONAL THERAPY      | 933.34          | N   |
|           |            |                       | 739570 | OT-OCT.       | 199-11-6216.00-102-923000      | OCCUPATIONAL THERAPY      | 933.33          | N   |
|           |            |                       |        |               | <b>Totals for Check 110639</b> |                           | <b>2,800.00</b> |     |
| 110640    | 11-28-2018 | COVINGTON LUMBER C    | 739094 | 50209933      | 199-11-6395.78-001-922000      | SUPPLIES                  | 46.56           | N   |
| 110641    | 11-28-2018 | DAVID'S AUTO & DIESEL | 739448 | 102136        | 199-34-6299.00-999-999000      | TOWING                    | 150.00          | N   |
| 110642    | 11-28-2018 | DECKER INC            | 739449 | 271474A       | 199-51-6399.00-999-999000      | STOOL CAP                 | 145.69          | N   |
| 110643    | 11-28-2018 | ERIC ARMIN INC.       | 739394 | INV0908768    | 199-11-6395.DH-041-930000      | 8th Grade Math            | 96.50           | N   |
|           |            |                       | 739319 | INV0907542    | 199-11-6395.DH-102-930000      | Math Resources            | 76.33           | N   |
|           |            |                       |        |               | <b>Totals for Check 110643</b> |                           | <b>172.83</b>   |     |
| 110644    | 11-28-2018 | EAST LAMAR WATER SU   | 738005 | 145           | 199-51-6255.00-999-999000      | WATER                     | 25.00           | N   |
|           |            |                       | 738005 | 158           | 199-51-6255.00-999-999000      | WATER                     | 30.00           | N   |
|           |            |                       |        |               | <b>Totals for Check 110644</b> |                           | <b>55.00</b>    |     |
| 110645    | 11-28-2018 | EAST TEXAS ASPHALT    | 739447 | INVETA0003012 | 199-51-6399.00-999-999000      | ROAD REPAIR               | 97.68           | N   |
| 110646    | 11-28-2018 | EAST TEXAS AWARDS &   | 739454 | 7303          | 199-51-6399.99-999-999000      | PLAQUE                    | 33.50           | N   |
| 110647    | 11-28-2018 | FORDE-FERRIER LLC     | 739178 | 6043          | 199-11-6395.DH-102-930000      | 4th Writing Assessments   | 500.00          | N   |
| 110648    | 11-28-2018 | HAGLER PAINTING       | 739458 | 044959        | 199-51-6219.00-999-999000      | PAINTING                  | 2,499.30        | N   |
| 110649    | 11-28-2018 | HAMPTON INN AND SUIT  | 739574 | FFA HOTEL     | 199-11-6411.71-001-922000      | HOTEL STAY                | 103.79          | N   |
|           |            |                       | 739574 | FFA HOTEL     | 244-11-6411.71-001-922000      | HOTEL STAY                | 207.58          | N   |
|           |            |                       |        |               | <b>Totals for Check 110649</b> |                           | <b>311.37</b>   |     |
| 110650    | 11-28-2018 | HARDY'S MACHINE & W   | 739455 | 194539        | 199-34-6249.00-999-999000      | BUS REPAIR                | 106.30          | N   |
| 110651    | 11-28-2018 | HOLIDAY INN EXPRESS   | 739587 | HOTEL STAY    | 199-52-6411.00-999-999000      | HOTEL RESERVATION         | 107.91          | N   |
| 110652    | 11-28-2018 | HONCICH, KATIE        | 739598 | MEAL          | 199-13-6411.DH-999-930000      | Guided Math Workshop      | 36.37           | N   |
| 110653    | 11-28-2018 | INNOVATIVE OFFICE SY  | 738049 | 209260        | 199-11-6269.15-001-911400      | BAND HALL COPIER - COPIES | 18.15           | N   |
| 110654    | 11-28-2018 | KIMBALL MIDWEST       | 739453 | 6590476       | 199-34-6319.00-999-999000      | SHOP SUPPLIES             | 573.65          | N   |
| 110655    | 11-28-2018 | KONICA MINOLTA        | 738241 | 61295217      | 199-21-6269.00-999-923000      | SPEC SVC - COPIER RENTAL  | 459.37          | N   |
|           |            |                       | 738241 | 61295217      | 199-31-6269.00-001-923000      | SPEC SVC - COPIER RENTAL  | 177.91          | N   |
|           |            |                       | 738241 | 61295217      | 199-31-6269.00-041-923000      | SPEC SVC - COPIER RENTAL  | 135.08          | N   |
|           |            |                       |        |               | <b>Totals for Check 110655</b> |                           | <b>772.36</b>   |     |

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| 110656    | 11-28-2018 | LENGL, MITZI GAYLE   | 738562 | REIMBURSEME     | 199-11-6395.DH-101-930000 | Reimbursement                  | 59.97           | N   |
| 110657    | 11-28-2018 | LIQUID ENVIRONMENTA  | 739451 | SVC0113004      | 199-51-6219.00-999-999000 | GREASE TRAP DISPOSAL           | 95.00           | N   |
|           |            |                      | 739451 | SVC0099786      | 199-51-6219.00-999-999000 | GREASE TRAP DISPOSAL           | 330.00          | N   |
|           |            |                      | 739451 | SVC0099782      | 199-51-6219.00-999-999000 | GREASE TRAP DISPOSAL           | 660.00          | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 110657</b> | <b>1,085.00</b> |     |
| 110658    | 11-28-2018 | MATHESON TRI-GAS     | 739121 | 18642462        | 199-11-6395.72-001-922000 | SUPPLIES                       | 273.41          | N   |
| 110659    | 11-28-2018 | NITEL INC            | 738013 | 243395          | 199-51-6256.00-999-999000 | TELEPHONE                      | 3,033.79        | N   |
| 110660    | 11-28-2018 | NORTH TEXAS TOLLWA   | 738071 | 802119127       | 199-34-6498.34-999-999000 | TOLLWAY FEES                   | 31.70           | N   |
|           |            |                      | 738071 | 789155230       | 199-34-6498.34-999-999000 | TOLLWAY FEES                   | 11.00           | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 110660</b> | <b>42.70</b>    |     |
| 110661    | 11-28-2018 | 806 TECHNOLOGIES     | 739352 | 6788            | 270-11-6395.00-001-930000 | Software District Imp. Plan    | 500.00          | N   |
|           |            |                      | 739352 | 6788            | 270-11-6395.00-002-930000 | Software District Imp. Plan    | 500.00          | N   |
|           |            |                      | 739352 | 6788            | 270-11-6395.00-041-930000 | Software District Imp. Plan    | 500.00          | N   |
|           |            |                      | 739352 | 6788            | 270-11-6395.00-101-930000 | Software District Imp. Plan    | 500.00          | N   |
|           |            |                      | 739352 | 6788            | 270-11-6395.00-102-930000 | Software District Imp. Plan    | 500.00          | N   |
|           |            |                      | 739352 | 6788            | 270-11-6395.00-104-930000 | Software District Imp. Plan    | 500.00          | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 110661</b> | <b>3,000.00</b> |     |
| 110662    | 11-28-2018 | QUILL CORPORATION    | 739379 | 2675046         | 199-11-6395.00-041-911000 | CAMPUS TONERS                  | 158.39          | N   |
|           |            |                      | 739379 | 2657220         | 199-11-6395.00-041-911000 | CAMPUS TONERS                  | 102.07          | N   |
|           |            |                      | 738365 | 1913809         | 199-12-6399.00-001-999000 | FILING CABINET                 | 249.29          | N   |
|           |            |                      |        | 1913809         | 199-12-6399.00-001-999000 | CREDIT MEMO                    | -235.44         | N   |
|           |            |                      | 739380 | 2674905         | 199-41-6395.00-701-999000 | SUPPLIES                       | 35.99           | N   |
|           |            |                      | 739380 | 2674905         | 199-41-6395.00-750-999000 | SUPPLIES                       | 295.63          | N   |
|           |            |                      | 739380 | 2681504         | 199-41-6395.00-750-999000 | SUPPLIES                       | 73.49           | N   |
|           |            |                      | 739395 | 2713739         | 199-41-6395.00-750-999000 | TONER/CARDSTOCK                | 258.15          | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 110662</b> | <b>937.57</b>   |     |
| 110663    | 11-28-2018 | SAM'S CLUB DIRECT    | 739339 | 4774            | 865-11-6395.05-102-900000 | SUPPLIES FOR MATH CARNIVAL     | 19.94           | N   |
|           |            |                      | 739339 | 4773            | 865-11-6395.05-102-900000 | SUPPLIES FOR MATH CARNIVAL     | 534.08          | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 110663</b> | <b>554.02</b>   |     |
| 110664    | 11-28-2018 | SANFORD, KELLI NICOL | 739601 | TRAVEL          | 199-13-6411.DH-999-930000 | Guided Math Conference         | 275.37          | N   |
| 110665    | 11-28-2018 | CLASSROOM DIRECT / S | 739346 | 208122012971    | 199-11-6395.00-104-923000 | SPED SUPPLIES                  | 56.42           | N   |
| 110666    | 11-28-2018 | DEBORA RILEY         | 738494 | INSPECTION      | 199-34-6319.00-999-999000 | VEHICLE INSPECTION FEES        | 74.50           | N   |
| 110667    | 11-28-2018 | STAPLES ADVANTAGE    | 739287 | 3396701826      | 199-11-6395.DH-104-930000 | Headphones                     | 675.00          | N   |
|           |            |                      | 739270 | 3396701823      | 199-53-6399.00-999-999120 | CHS Conference Room            | 31.99           | N   |
|           |            |                      | 739270 | 3396701824      | 199-53-6399.00-999-999120 | CHS Conference Room            | 23.55           | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 110667</b> | <b>730.54</b>   |     |
| 110668    | 11-28-2018 | SOUTHWESTERN         | 738010 | 964-469-473-1-7 | 199-51-6257.00-999-999000 | ELECTRICITY                    | 24,780.58       | N   |
| 110669    | 11-28-2018 | SWOR, KEVIN LEE      | 739573 | STUDENT         | 199-11-6411.71-001-922000 | MEAL MONEY                     | 100.00          | N   |
| 110670    | 11-28-2018 | TEXAS ASSN OF SCHOO  | 739599 | 554434          | 199-41-6499.02-702-999000 | 2019 TASB MEMBERSHIP FEE       | 5,342.88        | N   |
|           |            |                      | 739600 | 553408          | 199-41-6499.02-702-999000 | LEGAL ASSISTANCE FUND 2019     | 350.00          | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 110670</b> | <b>5,692.88</b> |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|-----------------------------|-----------------|-----|
| 110671                         | 11-28-2018 | TEXAS DEPT OF INFOR  | 738015 | 19101473N     | 199-51-6256.00-999-999000 | TELEPHONE SERVICES          | 4.36            | N   |
| 110672                         | 11-28-2018 | TEXAS DOCUMENT SOL   | 739312 | INV598923     | 199-11-6269.00-001-911000 | HS COPIER RENTAL - COPIES   | 1,084.86        | N   |
|                                |            |                      | 739368 | INV598572     | 199-11-6269.00-102-911000 | CIS COPIER RENTAL - COPIES  | 925.32          | N   |
| <b>Totals for Check 110672</b> |            |                      |        |               |                           |                             | <b>2,010.18</b> |     |
| 110673                         | 11-28-2018 | TEXAS DOCUMENT SOL   | 738242 | 61276145      | 199-11-6269.00-041-911000 | CMS - COPIER RENTAL         | 1,020.00        | N   |
|                                |            |                      | 738787 | 61301611      | 199-36-6219.01-001-991000 | HS ATH - COLOR COPIER RENTA | 300.00          | N   |
| <b>Totals for Check 110673</b> |            |                      |        |               |                           |                             | <b>1,320.00</b> |     |
| 110674                         | 11-28-2018 | TYLER TRUCK CENTER   | 739450 | X520003385:02 | 199-34-6319.00-999-999000 | AUTO PARTS                  | 162.54          | N   |
|                                |            |                      | 739450 | X520003385:01 | 199-34-6319.00-999-999000 | AUTO PARTS                  | 127.54          | N   |
|                                |            |                      | 739450 | X520003099:01 | 199-34-6319.00-999-999000 | AUTO PARTS                  | 714.85          | N   |
|                                |            |                      | 739450 | X520002677:01 | 199-34-6319.00-999-999000 | AUTO PARTS                  | 404.76          | N   |
| <b>Totals for Check 110674</b> |            |                      |        |               |                           |                             | <b>1,409.69</b> |     |
| 110675                         | 11-28-2018 | VISUAL TECHNIQUES IN | 739255 | 39168         | 199-11-6395.00-041-911000 | CLASSROOMS                  | 71.16           | N   |
|                                |            |                      | 739255 | 39168         | 199-11-6398.00-041-923000 | CLASSROOMS                  | 218.82          | N   |
|                                |            |                      | 739255 | 39168         | 199-11-6398.00-041-923120 | CLASSROOMS                  | 600.00          | N   |
| <b>Totals for Check 110675</b> |            |                      |        |               |                           |                             | <b>889.98</b>   |     |
| 110676                         | 11-28-2018 | WAL-MART STORES INC  | 738810 | 03196         | 240-35-6341.90-001-999000 | CATERING SUPPLIES           | 36.60           | N   |
|                                |            |                      | 738810 | 00734         | 240-35-6341.90-001-999000 | CATERING SUPPLIES           | 269.15          | N   |
|                                |            |                      | 738175 | 02974         | 240-35-6341.90-001-999000 | CATERING SUPPLIES           | 11.20           | N   |
|                                |            |                      | 738175 | 02734         | 240-35-6341.90-001-999000 | CATERING SUPPLIES           | 19.61           | N   |
|                                |            |                      | 738175 | 05183         | 240-35-6341.90-001-999000 | CATERING SUPPLIES           | 23.13           | N   |
|                                |            |                      | 739338 | 03173         | 865-11-6395.05-102-900000 | SUPPLIES FOR TEACHERS       | 104.60          | N   |
|                                |            |                      | 739338 | 03896         | 865-11-6395.05-102-900000 | SUPPLIES FOR TEACHERS       | 29.26           | N   |
|                                |            |                      | 739338 | 03090         | 865-11-6395.05-102-900000 | SUPPLIES FOR TEACHERS       | 10.38           | N   |
|                                |            |                      | 739608 | 04242         | 865-11-6395.05-102-900000 | SUPPLIES FOR STEM CARNIVAL  | 311.54          | N   |
| <b>Totals for Check 110676</b> |            |                      |        |               |                           |                             | <b>815.47</b>   |     |
| 110677                         | 11-29-2018 | ACE HARDWARE OF EA   | 739568 | 50381447      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | .42             | N   |
|                                |            |                      | 739568 | 50381462      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 29.16           | N   |
|                                |            |                      | 739568 | 50381483      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 140.47          | N   |
|                                |            |                      | 739568 | 50381592      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 9.53            | N   |
|                                |            |                      | 739568 | 50381616      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 140.94          | N   |
|                                |            |                      | 739568 | 50381663      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 36.69           | N   |
|                                |            |                      | 739568 | 50381675      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | .30             | N   |
|                                |            |                      | 739568 | 50381776      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 52.71           | N   |
|                                |            |                      | 739568 | 50381947      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 190.68          | N   |
|                                |            |                      | 739568 | 50382066      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 154.50          | N   |
|                                |            |                      | 739568 | 50382488      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 216.84          | N   |
|                                |            |                      | 739568 | 50382490      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 6.59            | N   |
| <b>Totals for Check 110677</b> |            |                      |        |               |                           |                             | <b>978.83</b>   |     |
| 110678                         | 11-29-2018 | ALLEN, FRED J        | 739588 | MS BAND       | 199-11-6216.15-001-911400 | MIDDLE SCHOOL BAND CLINIC   | 300.00          | N   |
| 110679                         | 11-29-2018 | ALLEN, WHITNEY       | 739464 | UIL JUDGE     | 199-36-6499.00-001-999000 | UIL JUDGE/FALL/11/10/18     | 100.00          | N   |

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
| 110680    | 11-29-2018 | AMERICAN              | 739562 | 11123563       | 199-51-6299.01-999-999000 | PEST CONTROL                   | 500.00           | N   |
| 110681    | 11-29-2018 | AT&T - SWB-REGULAR P  | 738000 | 936590-        | 199-51-6256.00-999-999000 | TELEPHONE SERVICE              | 1,381.59         | N   |
| 110682    | 11-29-2018 | BUCK'S WHEEL & EQUIP  | 739583 | 81790          | 199-34-6319.00-999-999000 | BUS PARTS                      | 626.87           | N   |
| 110683    | 11-29-2018 | BUCKHALTER, RICHARD   | 739557 | OFFICIAL 11/01 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 185.00           | N   |
| 110684    | 11-29-2018 | BURNS, JOHN           | 739559 | CHAIN CREW     | 199-36-6219.01-001-991000 | PA ANNOUNCER                   | 60.00            | N   |
| 110685    | 11-29-2018 | BUS AIR MANUFACTORI   | 739553 | 11059          | 199-34-6299.34-999-999000 | AC RETROFIT                    | 7,800.00         | N   |
|           |            |                       | 739553 | 11102          | 199-34-6299.34-999-999000 | AC RETROFIT                    | 7,800.00         | N   |
|           |            |                       | 739553 | 10225          | 199-34-6319.00-999-999000 | AC RETROFIT                    | 98.30            | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110685</b> | <b>15,698.30</b> |     |
| 110686    | 11-29-2018 | CAPITAL ONE, N. A.    |        | 27520088196093 | 199-41-6499.02-702-999000 | CREDIT MEMO                    | -27.84           | N   |
|           |            |                       | 739619 | XXXXXXXXXXXXX5 | 865-41-6395.03-999-900000 | UNPAID BALANCE                 | 59.56            | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110686</b> | <b>31.72</b>     |     |
| 110687    | 11-29-2018 | CENTER TIRE           | 739581 | 0072689        | 199-34-6249.00-999-999000 | TIRE REPAIR                    | 12.50            | N   |
| 110688    | 11-29-2018 | CENTERPOINT ENERGY    | 738004 | 2689440-2      | 199-51-6258.00-999-999000 | NATURAL GAS                    | 200.18           | N   |
|           |            |                       | 738004 | 3204722-7      | 199-51-6258.00-999-999000 | NATURAL GAS                    | 1,408.74         | N   |
|           |            |                       | 738004 | 8385125-3      | 199-51-6258.00-999-999000 | NATURAL GAS                    | 59.60            | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110688</b> | <b>1,668.52</b>  |     |
| 110689    | 11-29-2018 | CHALK'S TRUCK PARTS   | 739584 | 824657/1       | 199-34-6319.00-999-999000 | BUS CAMERA                     | 59.69            | N   |
|           |            |                       | 739584 | 815580/1       | 199-34-6319.00-999-999000 | BUS CAMERA                     | 2,413.44         | N   |
|           |            |                       | 739569 | 829800/1       | 199-34-6319.00-999-999000 | BUS PARTS                      | 564.35           | N   |
|           |            |                       | 739569 | 831146/1       | 199-34-6319.00-999-999000 | BUS PARTS                      | 1,612.70         | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110689</b> | <b>4,650.18</b>  |     |
| 110690    | 11-29-2018 | CINTAS CORPORATION    | 739552 | 4011255833     | 199-34-6319.00-999-999000 | SHOP TOWELS                    | 54.92            | N   |
|           |            |                       | 739552 | 4012457246     | 199-34-6319.00-999-999000 | SHOP TOWELS                    | 54.92            | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110690</b> | <b>109.84</b>    |     |
| 110691    | 11-29-2018 | CITIBANK              | 739563 | 32320071736281 | 199-51-6399.00-999-999000 | PART FOR SAW                   | 64.49            | N   |
| 110692    | 11-29-2018 | DANIEL, WILLIAM DEE   | 739555 | OFFICIAL 11/01 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 185.00           | N   |
| 110693    | 11-29-2018 | DAVID'S AUTO & DIESEL | 739582 | 39683          | 199-34-6249.00-999-999000 | BUS REPAIR                     | 1,103.84         | N   |
| 110694    | 11-29-2018 | DESPINO'S TIRE SERVIC | 739576 | 3951           | 199-34-6249.00-999-999000 | ALIGNMENT                      | 180.00           | N   |
|           |            |                       | 739576 | 3971           | 199-34-6249.00-999-999000 | ALIGNMENT                      | 234.00           | N   |
|           |            |                       | 739576 | 3426           | 199-34-6249.00-999-999000 | ALIGNMENT                      | 180.00           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110694</b> | <b>594.00</b>    |     |
| 110695    | 11-29-2018 | EAST TEXAS POULTRY    | 739586 | 70226228       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 125.83           | N   |
| 110696    | 11-29-2018 | ELLIOTT ELECTRIC SUP  | 739580 | 01-34649-01    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 255.37           | N   |
|           |            |                       | 739580 | 01-34673-01    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 260.68           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110696</b> | <b>516.05</b>    |     |
| 110697    | 11-29-2018 | ENCORE MUSIC          | 739578 | 168941         | 199-51-6249.00-999-999000 | SOUND SYSTEM REPAIR            | 850.00           | N   |
|           |            |                       | 739578 | 168944         | 199-51-6249.00-999-999000 | SOUND SYSTEM REPAIR            | 348.00           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110697</b> | <b>1,198.00</b>  |     |

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|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-------------------------------|------------------|-----|
| 110698                         | 11-29-2018 | FOUNTAIN ILETHA      | 739620 | MILEAGE REIMB  | 199-41-6411.00-750-999000 | MILEAGE REIMBURSEMENT         | 75.53            | N   |
| 110699                         | 11-29-2018 | GALLS, LLC           | 738743 | 011202536      | 199-52-6395.00-999-999000 | UNIFORMS                      | 162.50           | N   |
|                                |            |                      | 738743 | 011259210      | 199-52-6395.00-999-999000 | UNIFORMS                      | 157.50           | N   |
|                                |            |                      | 738743 | 010969253      | 199-52-6395.00-999-999000 | UNIFORMS                      | 282.50           | N   |
|                                |            |                      | 738743 | 011068396      | 199-52-6395.00-999-999000 | UNIFORMS                      | 247.50           | N   |
|                                |            |                      | 738743 | 011020481      | 199-52-6395.00-999-999000 | UNIFORMS                      | 90.00            | N   |
|                                |            |                      | 738743 | 011094756      | 199-52-6395.00-999-999000 | UNIFORMS                      | 45.00            | N   |
|                                |            |                      | 738743 | 011084162      | 199-52-6395.00-999-999000 | UNIFORMS                      | 47.50            | N   |
|                                |            |                      |        | 011259210      | 199-52-6395.00-999-999000 | CREDIT MEMO                   | -105.00          | N   |
|                                |            |                      |        | 011152686      | 199-52-6395.00-999-999000 | CREDIT MEMO                   | -631.68          | N   |
| <b>Totals for Check 110699</b> |            |                      |        |                |                           |                               | <b>295.82</b>    |     |
| 110700                         | 11-29-2018 | HERNDON, WARD ERIC   | 739558 | CHAIN CREW     | 199-36-6219.01-001-991000 | PA ANNOUNCER                  | 60.00            | N   |
| 110701                         | 11-29-2018 | KONICA MINOLTA       | 738237 | 61366671       | 199-11-6398.73-001-922120 | CTE - COPIER LEASE            | 305.06           | N   |
| 110702                         | 11-29-2018 | KONICA MINOTLA BUSIN | 738238 | 255136327      | 199-11-6398.73-001-922120 | CATE - COPIER RENTAL - COPIES | 67.68            | N   |
| 110703                         | 11-29-2018 | LIKER, JASON         | 739556 | OFFICIAL 11/01 | 199-36-6219.01-001-991000 | OFFICIALS FEE                 | 185.00           | N   |
| 110704                         | 11-29-2018 | LOCKE, JASON         | 739560 | CHAIN CREW     | 199-36-6219.01-001-991000 | PA ANNOUNCER                  | 60.00            | N   |
| 110705                         | 11-29-2018 | NATIONAL FFA         | 739615 | MDS-153011     | 865-11-6395.23-001-900000 | SUPPLIES                      | 1,161.00         | N   |
| 110706                         | 11-29-2018 | PARW/CC              | 739538 | A.             | 199-31-6395.AC-999-999000 | RENEWAL                       | 150.00           | N   |
| 110707                         | 11-29-2018 | PAUL, JAMES S.       | 739467 | UIL JUDGE      | 199-36-6499.00-001-999000 | UIL JUDGE/FALL/11/10/18       | 100.00           | N   |
| 110708                         | 11-29-2018 | QUILL CORPORATION    | 739436 | 2750598        | 199-23-6395.00-101-999000 | OFFICE SUPPLIES NEEDED        | 243.72           | N   |
|                                |            |                      | 739436 | 2789777        | 199-23-6395.00-101-999000 | OFFICE SUPPLIES NEEDED        | 16.82            | N   |
|                                |            |                      | 739549 | 2530696        | 199-51-6315.00-999-999000 | CUSTODIAL SUPPLIES            | 127.01           | N   |
|                                |            |                      | 739549 | 1119149        | 199-51-6315.00-999-999000 | CUSTODIAL SUPPLIES            | 91.68            | N   |
|                                |            |                      | 739549 | 1119149        | 199-52-6398.00-999-999120 | CUSTODIAL SUPPLIES            | 522.30           | N   |
| <b>Totals for Check 110708</b> |            |                      |        |                |                           |                               | <b>1,001.53</b>  |     |
| 110709                         | 11-29-2018 | RED BALL OXYGEN CO   | 739585 | T102653        | 199-34-6319.00-999-999000 | OXYGEN / ACETYLENE            | 110.96           | N   |
|                                |            |                      | 739585 | T102652        | 199-51-6399.00-999-999000 | OXYGEN / ACETYLENE            | 67.35            | N   |
| <b>Totals for Check 110709</b> |            |                      |        |                |                           |                               | <b>178.31</b>    |     |
| 110710                         | 11-29-2018 | REGION VII ESC       | 739648 | 074073         | 199-13-6239.00-999-921000 | G/T                           | 6,323.60         | N   |
|                                |            |                      | 739648 | 074073         | 199-13-6239.00-999-999000 | DMAC/DIGITAL LEARNING BASIC   | 5,294.40         | N   |
|                                |            |                      | 739648 | 074073         | 199-13-6239.00-999-999000 | PERSONNEL COOPERATIVE         | 910.00           | N   |
|                                |            |                      | 739648 | 074073         | 199-13-6239.00-999-999000 | SUPERINTENDENT ACADEMY        | 320.00           | N   |
|                                |            |                      | 739648 | 074073         | 199-21-6219.00-999-923000 | SPECIAL EDUCATION LEGAL CO    | 100.00           | N   |
|                                |            |                      | 739648 | 074073         | 211-13-6239.00-999-930000 | PROFESSIONAL SCHOOL COUNS     | 652.00           | N   |
|                                |            |                      | 739648 | 074073         | 211-13-6239.00-999-930000 | TEKS RESOURCES SYSTEM         | 5,466.00         | N   |
|                                |            |                      | 739648 | 074073         | 211-13-6239.00-999-930000 | TITLE I PART A COMP. SERV.    | 5,412.42         | N   |
|                                |            |                      | 739642 | 073968         | 211-13-6239.00-999-930000 | BRAINPOP                      | 7,207.00         | N   |
|                                |            |                      | 739642 | 073968         | 211-13-6239.00-999-930000 | BRAINPOP ESL                  | 127.50           | N   |
|                                |            |                      | 739642 | 073968         | 211-13-6239.00-999-930000 | LEGAL CONSULTING SERVICES     | 250.00           | N   |
|                                |            |                      | 739642 | 073968         | 211-13-6239.00-999-930000 | PURCHASING COOPERATIVE        | 1,786.00         | N   |
|                                |            |                      | 739642 | 073968         | 263-11-6239.00-999-925000 | ROSETTA STONE                 | 8,160.00         | N   |
|                                |            |                      | 739648 | 074073         | 263-13-6239.00-999-925000 | TITLE III BILINGUAL/ESL       | 3,361.60         | N   |
| <b>Totals for Check 110710</b> |            |                      |        |                |                           |                               | <b>45,370.52</b> |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-----------------------------|-----------------|-----|
| 110711                         | 11-29-2018 | SASSY RED'S BAKERY   | 739566 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                  | 200.00          | N   |
| 110712                         | 11-29-2018 | SHELBY COUNTY TAX O  | 739640 | 10844          | 699-81-6629.00-999-999000 | HOUSE PURCHASE TAXES        | 659.51          | N   |
| 110713                         | 11-29-2018 | SHREVEPORT TRUCK C   | 739554 | R540000479:01  | 199-34-6249.00-999-999000 | BUS REPAIR                  | 1,100.00        | N   |
| 110714                         | 11-29-2018 | STEPHEN F. AUSTIN ST | 739470 | FALL 2018      | 199-11-6223.00-001-931000 | FALL TUITION 2018           | 23,577.00       | N   |
| 110715                         | 11-29-2018 | TATUM MUSIC COMPAN   | 739460 | 287392         | 865-11-6395.09-001-900000 | WOODWIND SUPPLY             | 140.80          | N   |
|                                |            |                      | 739460 | 289591         | 865-11-6395.09-001-900000 | WOODWIND SUPPLY             | 70.40           | N   |
|                                |            |                      | 739460 | 289591         | 865-11-6395.09-001-900000 | WOODWIND SUPPLY             | 55.80           | N   |
|                                |            |                      | 739460 | 289591         | 865-11-6395.09-001-900000 | WOODWIND SUPPLY             | 88.00           | N   |
| <b>Totals for Check 110715</b> |            |                      |        |                |                           |                             | <b>355.00</b>   |     |
| 110716                         | 11-29-2018 | MCADAMS GROUP, LLC   | 739577 | 5000410        | 199-34-6319.00-999-999000 | ALTERNATORS                 | 782.82          | N   |
|                                |            |                      | 739577 | 5000423        | 199-34-6319.00-999-999000 | ALTERNATORS                 | 562.85          | N   |
|                                |            |                      |        | 5000410&500042 | 199-34-6319.00-999-999000 | CREDIT MEMO                 | -90.97          | N   |
| <b>Totals for Check 110716</b> |            |                      |        |                |                           |                             | <b>1,254.70</b> |     |
| 110717                         | 11-29-2018 | TEXAS DOCUMENT SOL   | 738225 | INV599455      | 199-51-6269.01-999-999000 | COPIER RENTAL - COPIES      | 88.64           | N   |
| 110718                         | 11-29-2018 | TEXAS DOCUMENT SOL   | 738296 | 61301588       | 199-51-6269.01-999-999000 | MAINTENANCE - COPIER RENTAL | 290.00          | N   |
| 110719                         | 11-29-2018 | TOLEDO AUTOMOTIVE S  | 739551 | 636969         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 213.14          | N   |
|                                |            |                      | 739551 | 636974         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 9.86            | N   |
|                                |            |                      | 739551 | 637292         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 2.42            | N   |
|                                |            |                      | 739551 | 637300         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 237.60          | N   |
|                                |            |                      | 739551 | 637383         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 114.86          | N   |
|                                |            |                      | 739551 | 637409         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 14.61           | N   |
|                                |            |                      | 739551 | 637564         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 68.40           | N   |
|                                |            |                      | 739551 | 639724         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 156.13          | N   |
|                                |            |                      | 739551 | 637788         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 63.56           | N   |
|                                |            |                      | 739551 | 638006         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 64.04           | N   |
|                                |            |                      | 739551 | 638323         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 29.88           | N   |
|                                |            |                      | 739551 | 638325         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 222.28          | N   |
|                                |            |                      | 739551 | 638591         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 40.25           | N   |
|                                |            |                      | 739551 | 638709         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 140.28          | N   |
|                                |            |                      | 739551 | 638767         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 84.24           | N   |
|                                |            |                      | 739551 | 639333         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 9.93            | N   |
|                                |            |                      | 739551 | 639582         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 348.90          | N   |
|                                |            |                      | 739551 | 639791         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 1.80            | N   |
|                                |            |                      | 739551 | 639939         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 30.98           | N   |
|                                |            |                      |        | 629382         | 199-51-6399.00-999-999000 | CREDIT MEMO                 | -334.49         | N   |
| <b>Totals for Check 110719</b> |            |                      |        |                |                           |                             | <b>1,518.67</b> |     |
| 110720                         | 11-29-2018 | TYLER TRUCK CENTER   | 739561 | X520003673:01  | 199-34-6319.00-999-999000 | AUTO PARTS                  | 630.37          | N   |
|                                |            |                      | 739561 | X520004156:02  | 199-34-6319.00-999-999000 | AUTO PARTS                  | 289.55          | N   |
|                                |            |                      | 739561 | X520003673:02  | 199-34-6319.00-999-999000 | AUTO PARTS                  | 386.51          | N   |
|                                |            |                      | 739561 | X520004156:01  | 199-34-6319.00-999-999000 | AUTO PARTS                  | 391.79          | N   |
|                                |            |                      | 739561 | X520004226:01  | 199-34-6319.00-999-999000 | AUTO PARTS                  | 143.02          | N   |
| <b>Totals for Check 110720</b> |            |                      |        |                |                           |                             | <b>1,841.24</b> |     |

For the Month of November

| Check Nbr                                | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount            | EFT |
|--|------------|----------------------|--------|-------------|---------------------------|--------------------------------|-------------------|-----|
| 110721                                   | 11-29-2018 | VISUAL TECHNIQUES IN | 739152 | 39225       | 199-11-6395.00-101-911000 | DOCUMENT CAMERA                | 444.99            | N   |
| 110722                                   | 11-29-2018 | WAL-MART STORES INC  | 739593 | 07125       | 199-11-6395.00-101-911000 | ART SUPPLIES FOR FINE ART CL   | 125.95            | N   |
|  |            |                      | 738550 | 00507       | 199-11-6395.76-001-922000 | Oct Week 3 supplies            | 179.98            | N   |
|  |            |                      | 738550 | 02767       | 199-11-6395.76-001-922000 | Oct Week 3 supplies            | 23.76             | N   |
|  |            |                      | 738550 | 03674       | 199-11-6395.76-001-922000 | Oct Week 3 supplies            | 64.60             | N   |
|  |            |                      | 738550 | 01225       | 199-11-6395.76-001-922000 | Oct Week 3 supplies            | 231.15            | N   |
|  |            |                      | 738554 | 08935       | 199-11-6395.76-001-922000 | Oct Week 3 - Into Cul supplies | 58.10             | N   |
|  |            |                      | 738554 | 02768       | 199-11-6395.76-001-922000 | Oct Week 3 - Into Cul supplies | 91.85             | N   |
|  |            |                      | 739462 | 07186       | 199-36-6395.00-001-999554 | CHAPS SUPPLIES                 | 41.36             | N   |
|  |            |                      | 738810 | 06686       | 240-35-6341.90-001-999000 | CATERING SUPPLIES              | 62.30             | N   |
|  |            |                      | 739592 | 01495       | 240-35-6341.90-001-999000 | CATERING SUPPLIES              | 238.73            | N   |
|  |            |                      | 738566 | 09832       | 865-11-6395.17-001-900000 | SUPPLIES                       | 6.02              | N   |
|  |            |                      | 738566 | 04799       | 865-11-6395.17-001-900000 | SUPPLIES                       | 15.41             | N   |
|  |            |                      | 738566 | 01226       | 865-11-6395.17-001-900000 | SUPPLIES                       | 37.27             | N   |
|  |            |                      | 738566 | 02041       | 865-11-6395.17-001-900000 | SUPPLIES                       | 88.24             | N   |
|  |            |                      | 738566 | 08933       | 865-11-6395.17-001-900000 | SUPPLIES                       | 140.83            | N   |
|  |            |                      | 738566 | 08937       | 865-11-6395.17-001-900000 | SUPPLIES                       | 7.96              | N   |
|  |            |                      | 739384 | 06504       | 865-11-6395.55-001-900000 | YEARBOOK SUPPLIES              | 64.90             | N   |
| <b>Totals for Check 110722</b>           |            |                      |        |             |                           |                                | <b>1,478.41</b>   |     |
| 110723                                   | 11-29-2018 | WATSON, CAMERON      | 739466 | UIL JUDGE   | 199-36-6499.00-001-999000 | UIL JUDGE/FALL/11/10/18        | 75.00             | N   |
| 110724                                   | 11-29-2018 | WHATABURGER - CENT   | 739564 | FB TEAM     | 199-36-6499.00-001-991500 | TEAM MEALS                     | 526.36            | N   |
| 110725                                   | 11-29-2018 | WILBOURN, VANESSA A  | 739465 | UIL JUDGE   | 199-36-6499.00-001-999000 | UIL JUDGE/FALL/11/10/18        | 100.00            | N   |
| <b>Total For Computer Written Checks</b> |            |                      |        |             |                           |                                | <b>570,118.65</b> |     |
| <b>Total Checks</b>                      |            |                      |        |             |                           |                                | <b>610,603.43</b> |     |

End of Report

| Check Nbr                                | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                   | Amount           | EFT |
|--|------------|----------------------|--------|-------------|---------------------------|--------------------------|------------------|-----|
| 025749                                   | 12-18-2018 | REGION VII EDUCATION | DEDCH  |             | 163-00-2159.00-011-900000 | DEC DED MISCELLANEOUS    | 675.00           | N   |
| 025750                                   | 12-18-2018 | TEXAS TEACHERS       | DEDCH  |             | 163-00-2159.00-003-900000 | DEC DED MISCELLANEOUS    | 1,180.00         | N   |
| 025751                                   | 12-18-2018 | ASSN OF TEXAS PROF E | DEDCH  |             | 163-00-2159.00-006-900000 | DEC DED MISCELLANEOUS    | 451.16           | N   |
| 025752                                   | 12-18-2018 | U.S. DEPARTMENT OF E | DEDCH  |             | 163-00-2159.00-091-900000 | DEC DED MISCELLANEOUS    | 585.98           | N   |
| 025753                                   | 12-18-2018 | ALLENDALE, INC       | DEDCH  |             | 163-00-2153.00-013-900000 | DEC DED LIFE INSURANCE   | 253.50           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-130-900000 | DEC DED HEALTH INSURANCE | 4,375.00         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-131-900000 | DEC DED HEALTH INSURANCE | 514.40           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-132-900000 | DEC DED HEALTH INSURANCE | 616.85           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-133-900000 | DEC DED HEALTH INSURANCE | 1,448.38         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-134-900000 | DEC DED HEALTH INSURANCE | 5,590.14         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-135-900000 | DEC DED HEALTH INSURANCE | 394.39           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-136-900000 | DEC DED HEALTH INSURANCE | 3,303.25         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-137-900000 | DEC DED LIFE INSURANCE   | 1,058.19         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-138-900000 | DEC DED LIFE INSURANCE   | 260.64           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-139-900000 | DEC DED LIFE INSURANCE   | 61.88            | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-140-900000 | DEC DED LIFE INSURANCE   | 7,305.47         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-141-900000 | DEC DED LIFE INSURANCE   | 1,801.95         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-142-900000 | DEC DED LIFE INSURANCE   | 700.75           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-144-900000 | DEC DED HEALTH INSURANCE | 532.00           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-145-900000 | DEC DED HEALTH INSURANCE | 1,055.95         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-146-900000 | DEC DED HEALTH INSURANCE | 448.83           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-147-900000 | DEC DED HEALTH INSURANCE | 584.48           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-148-900000 | DEC DED HEALTH INSURANCE | 347.55           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-149-900000 | DEC DED HEALTH INSURANCE | 2,097.48         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-150-900000 | DEC DED HEALTH INSURANCE | 588.00           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-151-900000 | DEC DED HEALTH INSURANCE | 1,963.98         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-152-900000 | DEC DED HEALTH INSURANCE | 2,430.56         | N   |
|  |            |                      | DEDCH  |             | 163-00-2159.00-143-900000 | DEC DED MISCELLANEOUS    | 33.00            | N   |
| <b>Totals for Check 025753</b>           |            |                      |        |             |                           |                          | <b>37,766.62</b> |     |
| 025754                                   | 12-18-2018 | GRAHAM, STEPHANIE    | DEDCH  |             | 163-00-2159.00-154-900000 | DEC DED MISCELLANEOUS    | 1,200.00         | N   |
| 025755                                   | 12-18-2018 | TEXAS AFT/PEG        | DEDCH  |             | 163-00-2159.00-007-900000 | DEC DED MISCELLANEOUS    | 132.00           | N   |
| <b>Total For District Written Checks</b> |            |                      |        |             |                           |                          | <b>41,990.76</b> |     |



| Check Nbr                      | Trans Date | Payee                 | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|-----------------|---------------------------|----------------------------|-----------------|-----|
|                                |            | BUS AIR MANUFACTORI   |        | 905594          | 199-51-6399.00-999-999000 | CREDIT MEMO                | -7,800.00       | N   |
|                                |            | COVINGTON LUMBER C    |        | 50210796        | 199-11-6395.78-001-922000 | CREDIT MEMO                | -71.54          | N   |
| 110726                         | 12-03-2018 | AMAZON CAPTIAL        | 739567 | 1FL1-7XTF-L7K1  | 865-11-6395.05-101-900000 | SCHOOL BOARD GIFTS         | 84.74           | N   |
| 110727                         | 12-03-2018 | AT&T - SWB-REGULAR P  | 738000 | 936598-         | 199-51-6256.00-999-999000 | TELEPHONE SERVICE          | 65.87           | N   |
| 110728                         | 12-03-2018 | ATSSB REGION 21- C/O  | 739603 | ALL REG.        | 199-36-6499.15-001-999400 | ALL REGION ENTRY FEE       | 576.00          | N   |
| 110729                         | 12-03-2018 | BALLARD, MARILYN V.   | 739663 | NOV.'18 BILLING | 199-11-6216.00-101-923000 | NOVEMBER BILLING           | 2,112.50        | N   |
|                                |            |                       | 739663 | NOV.'18 BILLING | 199-11-6216.00-102-923000 | NOVEMBER BILLING           | 2,112.50        | N   |
| <b>Totals for Check 110729</b> |            |                       |        |                 |                           |                            | <b>4,225.00</b> |     |
| 110730                         | 12-03-2018 | BIMBO BAKERIES USA    | 739624 | 84021101300     | 240-35-6341.90-001-999000 | BREAD/BUNS                 | 54.04           | N   |
|                                |            |                       | 739624 | 84021101173     | 240-35-6341.90-101-999000 | BREAD/BUNS                 | 140.50          | N   |
|                                |            |                       | 739646 | 84021101299     | 240-35-6341.90-101-999000 | BREAD/BUNS                 | 113.16          | N   |
|                                |            |                       | 739646 | 84021101303     | 240-35-6341.90-102-999000 | BREAD/BUNS                 | 182.15          | N   |
| <b>Totals for Check 110730</b> |            |                       |        |                 |                           |                            | <b>489.85</b>   |     |
| 110731                         | 12-03-2018 | BORDEN DAIRY COMPA    | 739623 | 351833485       | 240-35-6341.90-001-999000 | MILK                       | 367.09          | N   |
|                                |            |                       | 739622 | 351208978       | 240-35-6341.90-001-999000 | MILK                       | 133.67          | N   |
|                                |            |                       | 739643 | 352251213       | 240-35-6341.90-001-999000 | MILK                       | 213.86          | N   |
|                                |            |                       | 739641 | 350869334       | 240-35-6341.90-001-999000 | MILK                       | 133.67          | N   |
|                                |            |                       | 739622 | 350869333       | 240-35-6341.90-101-999000 | MILK                       | 267.31          | N   |
|                                |            |                       | 739644 | 351833484       | 240-35-6341.90-101-999000 | MILK                       | 503.12          | N   |
|                                |            |                       | 739643 | 351208977       | 240-35-6341.90-101-999000 | MILK                       | 187.12          | N   |
|                                |            |                       | 739622 | 350869329       | 240-35-6341.90-102-999000 | MILK                       | 240.60          | N   |
|                                |            |                       | 739644 | 352251210       | 240-35-6341.90-102-999000 | MILK                       | 400.98          | N   |
|                                |            |                       | 739643 | 351833481       | 240-35-6341.90-102-999000 | MILK                       | 554.21          | N   |
|                                |            |                       | 739645 | 351833486       | 240-35-6341.90-104-999000 | MILK                       | 627.33          | N   |
|                                |            |                       | 739644 | 352251214       | 240-35-6341.90-104-999000 | MILK                       | 320.85          | N   |
|                                |            |                       | 739643 | 351208979       | 240-35-6341.90-104-999000 | MILK                       | 240.63          | N   |
|                                |            |                       | 739641 | 350869335       | 240-35-6341.90-104-999000 | MILK                       | 227.26          | N   |
| <b>Totals for Check 110731</b> |            |                       |        |                 |                           |                            | <b>4,417.70</b> |     |
| 110732                         | 12-03-2018 | CHEM-SERV INC         | 739627 | 117477          | 240-35-6342.90-001-999000 | CLEANER/ DETERGENT/PAPER T | 112.45          | N   |
|                                |            |                       | 739627 | 117476          | 240-35-6342.90-101-999000 | CLEANER/ DETERGENT/PAPER T | 190.75          | N   |
|                                |            |                       | 739627 | 117479          | 240-35-6342.90-102-999000 | CLEANER/ DETERGENT/PAPER T | 89.00           | N   |
|                                |            |                       | 739627 | 117478          | 240-35-6342.90-104-999000 | CLEANER/ DETERGENT/PAPER T | 155.30          | N   |
| <b>Totals for Check 110732</b> |            |                       |        |                 |                           |                            | <b>547.50</b>   |     |
| 110733                         | 12-03-2018 | CISD - CAFETERIA FUND | 739654 | 1112918         | 199-41-6499.02-702-999000 | LUNCH FOR BOARD MEETING    | 95.00           | N   |
| 110734                         | 12-03-2018 | COCA-COLA             | 739625 | 7889202155      | 240-35-6341.90-001-999000 | SODAS/JUICES               | 612.65          | N   |
| 110735                         | 12-03-2018 | COLORADO BOXED BEE    | 739626 | 8739398         | 240-35-6344.01-999-999000 | COMMODITY DELIVERY         | 616.92          | N   |
| 110736                         | 12-03-2018 | COVINGTON LUMBER C    | 739639 | 50210023        | 199-11-6395.78-001-922000 | SUPPLIES                   | 190.33          | N   |
| 110737                         | 12-03-2018 | D & C CLEANING , INC  | 738019 | 43401           | 199-51-6219.DC-999-999000 | JANITORIAL SERVICES        | 61,957.08       | N   |
| 110738                         | 12-03-2018 | DEEP EAST TEXAS ELE   | 738008 | 1168151001      | 199-51-6257.00-999-999000 | ELECTRICITY                | 5,204.39        | N   |
|                                |            |                       | 738008 | 1168151003      | 199-51-6257.00-999-999000 | ELECTRICITY                | 199.35          | N   |
|                                |            |                       | 738008 | 1168151004      | 199-51-6257.00-999-999000 | ELECTRICITY                | 56.56           | N   |

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
|           |            |                       | 738008 | 1168151005     | 199-51-6257.00-999-999000 | ELECTRICITY                    | 1,701.44         | N   |
|           |            |                       | 738008 | 1168151006     | 199-51-6257.00-999-999000 | ELECTRICITY                    | 68.11            | N   |
|           |            |                       | 738008 | 1168151007     | 199-51-6257.00-999-999000 | ELECTRICITY                    | 39.21            | N   |
|           |            |                       | 738008 | 1168151008     | 199-51-6257.00-999-999000 | ELECTRICITY                    | 21.00            | N   |
|           |            |                       | 738008 | 1168151009     | 199-51-6257.00-999-999000 | ELECTRICITY                    | 628.50           | N   |
|           |            |                       | 738008 | 1168151010     | 199-51-6257.00-999-999000 | ELECTRICITY                    | 39.25            | N   |
|           |            |                       | 738009 | 1168151002     | 458-51-6257.00-751-924000 | ELECTRICITY                    | 193.47           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110738</b> | <b>8,151.28</b>  |     |
| 110739    | 12-03-2018 | NEWTON, CECIL         | 739604 | GRASS FOR      | 199-36-6249.01-001-991500 | BASEBALL EQUIPMENT             | 1,958.00         | N   |
| 110740    | 12-03-2018 | GILLIAM, BRENDA Ph.D. | 739662 | 100186         | 199-11-6216.00-101-923000 | ASSESSMENTS                    | 932.06           | N   |
|           |            |                       | 739662 | 100186         | 199-11-6216.00-102-923000 | ASSESSMENTS                    | 932.07           | N   |
|           |            |                       | 739662 | 100186         | 199-11-6216.00-104-923000 | ASSESSMENTS                    | 932.07           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110740</b> | <b>2,796.20</b>  |     |
| 110741    | 12-03-2018 | HORTON, NORRELL       | 739571 | OFFICIAL 11/15 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 145.00           | N   |
| 110742    | 12-03-2018 | HUDSPETH, SHELLY      | 739539 | MEAL           | 199-33-6411.00-041-999000 | MEAL REINBURSMENT              | 49.84            | N   |
| 110743    | 12-03-2018 | INNOVATIVE LEASING    | 738563 | 5005532488     | 199-11-6269.15-001-911400 | BAND COPIER RENTAL             | 169.95           | N   |
|           |            |                       | 738563 | 5005532489     | 199-11-6269.15-001-911400 | BAND COPIER RENTAL             | 169.95           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110743</b> | <b>339.90</b>    |     |
| 110744    | 12-03-2018 | LABATT FOOD SERVICE   | 739632 | 11120076       | 240-35-6341.90-001-999000 | PAPER                          | 30.80            | N   |
|           |            |                       | 739631 | 11120077       | 240-35-6341.90-001-999000 | FOOD                           | 165.03           | N   |
|           |            |                       | 739630 | 11120078       | 240-35-6341.90-001-999000 | FOOD                           | 24.78            | N   |
|           |            |                       | 739629 | 09240912       | 240-35-6341.90-001-999000 | FOOD                           | 109.56           | N   |
|           |            |                       | 739628 | 11120075       | 240-35-6341.90-001-999000 | FOOD / PAPER                   | 2,015.30         | N   |
|           |            |                       | 739653 | 11268527       | 240-35-6341.90-001-999000 | FOOD                           | 184.56           | N   |
|           |            |                       | 739651 | 11268525       | 240-35-6341.90-001-999000 | FOOD                           | 256.15           | N   |
|           |            |                       | 739650 | 11268526       | 240-35-6341.90-001-999000 | FOOD/PAPER                     | 1,840.68         | N   |
|           |            |                       | 739651 | 11268522       | 240-35-6341.90-101-999000 | FOOD                           | 189.84           | N   |
|           |            |                       | 739650 | 11268523       | 240-35-6341.90-101-999000 | FOOD/PAPER                     | 1,963.24         | N   |
|           |            |                       | 739629 | 11268520       | 240-35-6341.90-102-999000 | FOOD                           | 311.30           | N   |
|           |            |                       | 739628 | 11268521       | 240-35-6341.90-102-999000 | FOOD / PAPER                   | 2,783.18         | N   |
|           |            |                       | 739628 | 11120079       | 240-35-6341.90-104-999000 | FOOD / PAPER                   | 1,657.39         | N   |
|           |            |                       | 739650 | 11268528       | 240-35-6341.90-104-999000 | FOOD/PAPER                     | 1,889.79         | N   |
|           |            |                       | 739628 | 11120075       | 240-35-6342.90-001-999000 | FOOD / PAPER                   | 286.20           | N   |
|           |            |                       | 739652 | 11268524       | 240-35-6342.90-001-999000 | PAPER                          | 15.48            | N   |
|           |            |                       | 739650 | 11268526       | 240-35-6342.90-001-999000 | FOOD/PAPER                     | 344.99           | N   |
|           |            |                       | 739650 | 11268523       | 240-35-6342.90-101-999000 | FOOD/PAPER                     | 231.84           | N   |
|           |            |                       | 739628 | 11268521       | 240-35-6342.90-102-999000 | FOOD / PAPER                   | 286.56           | N   |
|           |            |                       | 739628 | 11120079       | 240-35-6342.90-104-999000 | FOOD / PAPER                   | 214.35           | N   |
|           |            |                       | 739650 | 11268528       | 240-35-6342.90-104-999000 | FOOD/PAPER                     | 215.95           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110744</b> | <b>15,016.97</b> |     |
| 110745    | 12-03-2018 | MT. ENTERPRISE ISD    | 739684 | ENTRY FEE      | 199-36-6499.01-001-991500 | ENTRY FEE                      | 250.00           | N   |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                  | Amount            | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-------------------------|-------------------|-----|
| 110746                         | 12-03-2018 | NUTT5 CATERING       | 739216 | CES STAFF      | 865-11-6395.05-101-900000 | OFFICE CHRISTMAS PARTY  | 520.00            | N   |
| 110747                         | 12-03-2018 | PEACOCK LAKE INVEST  | 738016 | 01-2926-DEC    | 458-51-6255.00-751-924000 | AEP BUILDING            | 30.00             | N   |
|                                |            |                      | 738016 | 01-2926-DEC    | 458-51-6269.00-751-924000 | AEP BUILDING            | 1,150.00          | N   |
| <b>Totals for Check 110747</b> |            |                      |        |                |                           |                         | <b>1,180.00</b>   |     |
| 110748                         | 12-03-2018 | QUILL CORPORATION    | 739526 | 2872893        | 199-11-6395.DH-101-930000 | Teaching Supplies       | 58.12             | N   |
|                                |            |                      | 739526 | 2838550        | 199-11-6395.DH-101-930000 | Teaching Supplies       | 19.50             | N   |
| <b>Totals for Check 110748</b> |            |                      |        |                |                           |                         | <b>77.62</b>      |     |
| 110749                         | 12-03-2018 | TASB RISK MANAGEME   | 739669 | 48757          | 199-34-6425.00-999-999000 | AUTO LIABILITY          | 18,726.00         | N   |
|                                |            |                      | 739669 | 48757          | 199-34-6425.00-999-999000 | AUTO PHYSICAL DAMAGE    | 6,526.00          | N   |
|                                |            |                      | 739669 | 48757          | 199-41-6425.00-702-999000 | SCHOOL LIABILITY        | 9,466.00          | N   |
|                                |            |                      | 739669 | 48757          | 199-51-6425.00-999-999000 | PROPERTY                | 92,113.00         | N   |
|                                |            |                      | 739669 | 48757          | 199-51-6425.00-999-999000 | EARTHQUAKE              | 1,450.00          | N   |
|                                |            |                      | 739668 | 48756          | 458-41-6425.00-751-924000 | SCHOOL LIABILITY        | 4,720.00          | N   |
|                                |            |                      | 739668 | 48756          | 458-41-6425.00-751-924000 | PROPERTY                | 850.00            | N   |
| <b>Totals for Check 110749</b> |            |                      |        |                |                           |                         | <b>133,851.00</b> |     |
| 110750                         | 12-03-2018 | TEXAS DEPT OF PUBLIC | 738022 | CRS2018101559  | 199-41-6499.02-702-999000 | CRIME RECORD SERVICE    | 15.00             | N   |
| 110751                         | 12-03-2018 | THE MADE-RITE COMPA  | 739647 | W-2668265      | 240-35-6341.90-102-999000 | SLUSHIES                | 712.00            | N   |
| 110752                         | 12-03-2018 | WAL-MART STORES INC  | 739055 | 02132          | 199-11-6395.00-002-930000 | SUPPLIES                | 125.06            | N   |
|                                |            |                      | 739055 | 06226          | 199-11-6395.00-002-930000 | SUPPLIES                | 72.06             | N   |
| <b>Totals for Check 110752</b> |            |                      |        |                |                           |                         | <b>197.12</b>     |     |
| 110753                         | 12-05-2018 | AMAZON CAPTIAL       | 739613 | 1917-4JKH-TJKH | 199-11-6395.DH-101-921000 | G/T Project             | 16.46             | N   |
| 110754                         | 12-05-2018 | AT&T                 | 738003 | 72634334311251 | 458-51-6256.02-751-924000 | TELEPHONE SERVICE - AEP | 943.90            | N   |
| 110755                         | 12-05-2018 | AT&T MOBILITY        | 738002 | 825117020      | 199-51-6256.01-999-999000 | CELL PHONE SERVICES     | 91.44             | N   |
| 110756                         | 12-05-2018 | ATHLETIC SUPPLY      | 739692 | 167511         | 199-41-6499.02-702-999000 | NEW BOARD MEMBER        | 47.00             | N   |
| 110757                         | 12-05-2018 | BOLTON, TRACY L      | 739686 | OFFICIAL 11/27 | 199-36-6219.01-001-991000 | OFFICIALS FEE           | 130.00            | N   |
| 110758                         | 12-05-2018 | CARL, CARLENE        | 739689 | SPEECH NOV'18  | 224-11-6216.00-001-923000 | NOVEMBER BILLING        | 1,025.00          | N   |
|                                |            |                      | 739689 | SPEECH NOV'18  | 224-11-6216.00-041-923000 | NOVEMBER BILLING        | 1,025.00          | N   |
|                                |            |                      | 739689 | SPEECH NOV'18  | 224-11-6216.00-104-923000 | NOVEMBER BILLING        | 1,025.00          | N   |
| <b>Totals for Check 110758</b> |            |                      |        |                |                           |                         | <b>3,075.00</b>   |     |
| 110759                         | 12-05-2018 | CHAMPIONSHIP BASKET  | 739676 | CISD ENTRY     | 199-36-6499.01-001-991500 | ENTRY FEE               | 150.00            | N   |
| 110760                         | 12-05-2018 | CHICKEN EXPRESS OF   | 739675 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS              | 61.00             | N   |
| 110761                         | 12-05-2018 | CITY OF CENTER       | 738006 | M-0001         | 199-51-6255.00-999-999000 | WATER/SEWER/GARBAGE     | 7,662.74          | N   |
| 110762                         | 12-05-2018 | COMDATA              | 738011 | XY74912042018  | 199-34-6311.34-999-999000 | FUEL                    | 389.10            | N   |
| 110763                         | 12-05-2018 | CONNER, RICKY        | 739683 | OFFICIAL 11/27 | 199-36-6219.01-001-991000 | OFFICIALS FEE           | 100.00            | N   |
| 110764                         | 12-05-2018 | COVINGTON LUMBER C   | 739639 | 50210228       | 199-11-6395.78-001-922000 | SUPPLIES                | 154.87            | N   |
| 110765                         | 12-05-2018 | FIRMIN'S OFFICE CITY | 739534 | 117919-1       | 199-11-6395.DH-101-930000 | Teaching supplies       | 63.97             | N   |
|                                |            |                      | 739534 | 117919-0       | 199-11-6395.DH-101-930000 | Teaching supplies       | 501.37            | N   |
|                                |            |                      | 739393 | 117730-0       | 199-11-6395.DH-104-930000 | Teaching Supplies       | 255.88            | N   |
| <b>Totals for Check 110765</b> |            |                      |        |                |                           |                         | <b>821.22</b>     |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|-----------------|---------------------------|----------------------------|-----------------|-----|
| 110766                         | 12-05-2018 | HOUSTON LIVESTOCK S  | 739670 | HLSR FEES       | 865-11-6395.23-001-900000 | ENTRIES                    | 438.00          | N   |
| 110767                         | 12-05-2018 | KNOWLTON, BRENDA     | 739681 | OFFICIAL 11/15  | 199-36-6219.01-001-991000 | OFFICIALS FEE              | 145.00          | N   |
|                                |            |                      | 739685 | OFFICIAL 11/29  | 199-36-6219.01-001-991000 | OFFICIALS FEE              | 170.00          | N   |
| <b>Totals for Check 110767</b> |            |                      |        |                 |                           |                            | <b>315.00</b>   |     |
| 110768                         | 12-05-2018 | KONICA MINOTLA BUSIN | 738656 | 255342989       | 199-21-6269.00-999-923000 | MONTHLY COPIES             | 163.84          | N   |
|                                |            |                      | 738656 | 255343077       | 199-21-6269.00-999-923000 | MONTHLY COPIES             | 20.21           | N   |
|                                |            |                      | 738656 | 255342771       | 199-21-6269.00-999-923000 | MONTHLY COPIES             | 4.48            | N   |
|                                |            |                      | 738656 | 255343075       | 199-21-6269.00-999-923000 | MONTHLY COPIES             | 15.64           | N   |
|                                |            |                      | 738656 | 255343293       | 199-21-6269.00-999-923000 | MONTHLY COPIES             | 17.41           | N   |
|                                |            |                      | 738657 | 255343072       | 199-31-6269.00-001-923000 | MONTHLY COPIES             | 73.00           | N   |
|                                |            |                      | 738654 | 255342769       | 199-31-6269.00-041-923000 | MONTHLY COPIES             | 16.55           | N   |
|                                |            |                      | 738654 | 255342588       | 199-31-6269.00-041-923000 | MONTHLY COPIES             | 7.05            | N   |
| <b>Totals for Check 110768</b> |            |                      |        |                 |                           |                            | <b>318.18</b>   |     |
| 110769                         | 12-05-2018 | LAWSON, ANGELA       | 739707 | NOV.'18 BILLING | 199-11-6216.00-104-923000 | ARD FACILITATOR SERVICES   | 2,762.50        | N   |
| 110770                         | 12-05-2018 | MAZZIO'S             | 739672 | 47272           | 199-36-6412.00-001-991500 | TEAM MEALS                 | 150.00          | N   |
| 110771                         | 12-05-2018 | MCDONALD'S - GLADEW  | 739674 | TEAM MEALS      | 199-36-6412.00-001-991500 | TEAM MEALS                 | 67.37           | N   |
| 110772                         | 12-05-2018 | PITNEY BOWES GLOBAL  | 738066 | 3307626139      | 199-11-6395.00-041-911000 | METER RENTAL               | 157.68          | N   |
|                                |            |                      | 738068 | 3307616520      | 199-11-6395.00-101-911000 | METER RENTAL               | 151.38          | N   |
|                                |            |                      | 738067 | 3307627398      | 199-11-6395.00-102-911000 | METER RENTAL               | 116.22          | N   |
|                                |            |                      | 738065 | 3307615955      | 199-41-6395.00-750-999000 | METER RENTAL               | 158.52          | N   |
| <b>Totals for Check 110772</b> |            |                      |        |                 |                           |                            | <b>583.80</b>   |     |
| 110773                         | 12-05-2018 | RENAISSANCE HOTEL    | 739656 | CONF            | 199-23-6411.00-041-999000 | HOTEL STAY                 | 182.92          | N   |
| 110774                         | 12-05-2018 | RUSK ISD - ATHLETICS | 739687 | ENTRY FEE       | 199-36-6499.01-001-991500 | ENTRY FEE                  | 650.00          | N   |
| 110775                         | 12-05-2018 | SAN ANTONIO LIVESTO  | 739694 | 2019 FFA        | 865-11-6395.23-001-900000 | ENTRIES                    | 170.00          | N   |
| 110776                         | 12-05-2018 | SANFORD & SONS INC   | 738017 | 2898            | 199-51-6249.02-999-999000 | GROUNDS MAINTENANCE        | 4,000.00        | N   |
| 110777                         | 12-05-2018 | SHELBY COUNTY TAX O  | 738494 | INSPECTION      | 199-34-6319.00-999-999000 | VEHICLE INSPECTION FEES    | 44.00           | N   |
| 110778                         | 12-05-2018 | SOLIS, SANDRA        | 739677 | TEAM MEALS      | 199-36-6412.00-001-991500 | TEAM MEALS                 | 768.00          | N   |
| 110779                         | 12-05-2018 | SOUTHWEST FOODSER    | 738026 | 17551           | 240-35-6299.00-999-999000 | NUTRITIONAL SERVICES       | 76,871.69       | N   |
| 110780                         | 12-05-2018 | CYNTHIA D. STONE     | 739696 | OT NOV.'18 BILL | 199-11-6216.00-104-923000 | OCCUPATIONAL THERAPY       | 1,275.00        | N   |
| 110781                         | 12-05-2018 | TATUM HIGH SCHOOL J  | 739671 | CISD ENTRY      | 199-36-6499.01-001-991500 | ENTRY FEE                  | 450.00          | N   |
| 110782                         | 12-05-2018 | TEXAS DOCUMENT SOL   | 739710 | INV600334       | 199-11-6269.00-001-911000 | HS COPIER RENTAL COPIES    | 12.02           | N   |
|                                |            |                      | 739369 | INV600028       | 199-11-6269.00-101-911000 | CES COPIER RENTAL - COPIES | 1,208.27        | N   |
|                                |            |                      | 739710 | INV600334       | 199-13-6249.DH-999-999000 | ADM COPIER RENTAL COPIES   | 453.54          | N   |
|                                |            |                      | 739710 | INV600334       | 199-41-6269.00-750-999000 | ADM COPIER RENTAL COPIES   | 466.21          | N   |
| <b>Totals for Check 110782</b> |            |                      |        |                 |                           |                            | <b>2,140.04</b> |     |
| 110783                         | 12-05-2018 | TEXAS DOCUMENT SOL   | 738788 | 61540165        | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL        | 205.00          | N   |
| 110784                         | 12-05-2018 | THSPA                | 739678 | 2019 T.MARKS    | 199-36-6499.01-001-991500 | MEMBERSHIP FEE             | 75.00           | N   |
| 110785                         | 12-05-2018 | THSWPA               | 739679 | MEMBERSHIP      | 199-36-6412.00-001-991500 | MEMBERSHIP FEE             | 75.00           | N   |

| Check Nbr                      | Check Date | Payee               | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
|--------------------------------|------------|---------------------|--------|-----------------|---------------------------|-----------------------------|-----------------|-----|
| 110786                         | 12-05-2018 | TEXAS MUSIC EDUCATO | 739634 | TMEA            | 199-13-6411.00-101-911000 | TMEA CONFERENCE             | 60.00           | N   |
| 110787                         | 12-05-2018 | UNIVERSITY OF TEXAS | 734240 | 48454 12/12/17  | 211-13-6499.HQ-999-930000 | REGISTRA FEE REPLACE CK#106 | 250.00          | N   |
| 110788                         | 12-05-2018 | WAL-MART STORES INC | 739611 | 08680           | 199-11-6395.00-001-923000 | SUPPLIES NEEDED             | 166.44          | N   |
|                                |            |                     | 739240 | 05115           | 199-11-6395.76-001-922000 | GROCERIES WK 1              | 139.53          | N   |
|                                |            |                     | 739240 | 04591           | 199-11-6395.76-001-922000 | GROCERIES WK 1              | 66.30           | N   |
|                                |            |                     | 739240 | 02042           | 199-11-6395.76-001-922000 | GROCERIES WK 1              | 71.83           | N   |
|                                |            |                     | 739240 | 03857           | 199-11-6395.76-001-922000 | GROCERIES WK 1              | 135.45          | N   |
|                                |            |                     | 739240 | 04346           | 199-11-6395.76-001-922000 | GROCERIES WK 1              | 86.41           | N   |
|                                |            |                     | 739239 | 04807           | 199-11-6395.76-001-922000 | GROCERIES WK 2-3            | 23.59           | N   |
|                                |            |                     | 739239 | 03858           | 199-11-6395.76-001-922000 | GROCERIES WK 2-3            | 196.96          | N   |
|                                |            |                     | 739239 | 06432           | 199-11-6395.76-001-922000 | GROCERIES WK 2-3            | 248.96          | N   |
|                                |            |                     | 739241 | 07507           | 865-11-6395.17-001-900000 | CATERING                    | 106.52          | N   |
|                                |            |                     | 739241 | 03859           | 865-11-6395.17-001-900000 | CATERING                    | 45.85           | N   |
|                                |            |                     | 739241 | 02769           | 865-11-6395.17-001-900000 | CATERING                    | 25.48           | N   |
|                                |            |                     | 739241 | 05114           | 865-11-6395.17-001-900000 | CATERING                    | 165.48          | N   |
|                                |            |                     | 739241 | 05444           | 865-11-6395.17-001-900000 | CATERING                    | 209.57          | N   |
|                                |            |                     | 739241 | 04592           | 865-11-6395.17-001-900000 | CATERING                    | 243.03          | N   |
|                                |            |                     |        | 02093           | 865-11-6395.17-001-900000 | CREDIT MEMO                 | -22.87          | N   |
| <b>Totals for Check 110788</b> |            |                     |        |                 |                           |                             | <b>1,908.53</b> |     |
| 110789                         | 12-05-2018 | WALSH, GALLEGOS, TR | 739713 | 551504          | 199-41-6211.00-702-999000 | PROFESSIONAL SERVICES       | 147.50          | N   |
|                                |            |                     | 739713 | 551505          | 199-41-6211.00-702-999000 | PROFESSIONAL SERVICES       | 3,095.00        | N   |
| <b>Totals for Check 110789</b> |            |                     |        |                 |                           |                             | <b>3,242.50</b> |     |
| 110790                         | 12-05-2018 | WHATABURGER - CENT  | 739673 | TEAM MEALS      | 199-36-6412.00-001-991500 | TEAM MEALS                  | 64.52           | N   |
| 110791                         | 12-05-2018 | WULF, MICKEY        | 739706 | NOV.'18 BILLING | 199-11-6216.00-001-923000 | SPECIAL ED SERVICES         | 1,787.50        | N   |
|                                |            |                     | 739706 | NOV.'18 BILLING | 199-11-6216.00-041-923000 | SPECIAL ED SERVICES         | 1,787.50        | N   |
|                                |            |                     | 739706 | NOV.'18 BILLING | 199-11-6216.00-101-923000 | SPECIAL ED SERVICES         | 1,787.50        | N   |
|                                |            |                     | 739706 | NOV.'18 BILLING | 199-11-6216.00-102-923000 | SPECIAL ED SERVICES         | 1,787.50        | N   |
| <b>Totals for Check 110791</b> |            |                     |        |                 |                           |                             | <b>7,150.00</b> |     |
| 110792                         | 12-05-2018 | WYATT, JAY          | 739682 | OFFICIAL 11/27  | 199-36-6219.01-001-991000 | OFFICIALS FEE               | 100.00          | N   |
| 110793                         | 12-06-2018 | ACE HARDWARE OF EA  | 739746 | 50380531        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 24.84           | N   |
|                                |            |                     | 739746 | 50380542        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 2.38            | N   |
|                                |            |                     | 739746 | 50380609        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 92.35           | N   |
|                                |            |                     | 739746 | 50380610        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 89.09           | N   |
|                                |            |                     | 739746 | 50380671        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 8.64            | N   |
|                                |            |                     | 739746 | 50380682        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 16.07           | N   |
|                                |            |                     | 739746 | 50380733        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 2.99            | N   |
|                                |            |                     | 739746 | 50380754        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 65.51           | N   |
|                                |            |                     | 739746 | 50380806        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 17.00           | N   |
|                                |            |                     | 739746 | 50382622        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 38.87           | N   |
|                                |            |                     | 739746 | 50382518        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 24.30           | N   |
|                                |            |                     | 739746 | 50382553        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 56.74           | N   |
|                                |            |                     | 739746 | 50382634        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 81.28           | N   |
|                                |            |                     | 739746 | 50382635        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 6.60            | N   |
| <b>Totals for Check 110793</b> |            |                     |        |                 |                           |                             | <b>526.66</b>   |     |

| Check Nbr                      | Check Date | Payee                  | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount           | EFT |
|--------------------------------|------------|------------------------|--------|----------------|---------------------------|------------------------------|------------------|-----|
| 110794                         | 12-06-2018 | AMAZON CAPTIAL         | 739612 | 1G7F-J6JF-     | 865-11-6395.05-041-900000 | CONCESSION STAND             | 459.62           | N   |
|                                |            |                        | 739618 | 14D1-XX1Q-     | 865-11-6395.05-101-900000 | OFFICE CHRISTMAS PARTY       | 29.98            | N   |
| <b>Totals for Check 110794</b> |            |                        |        |                |                           |                              | <b>489.60</b>    |     |
| 110795                         | 12-06-2018 | APPLE INC              | 739509 | 6771467606     | 199-11-6398.73-001-922120 | Mission Essential            | 183.00           | N   |
|                                |            |                        | 739509 | 6772058700     | 199-11-6398.73-001-922120 | Mission Essential            | 2,818.00         | N   |
| <b>Totals for Check 110795</b> |            |                        |        |                |                           |                              | <b>3,001.00</b>  |     |
| 110796                         | 12-06-2018 | AURORA CONCEPTS, LL    | 739752 | DOT PHYSICAL   | 199-34-6219.00-999-999000 | DOT PHYSICAL                 | 75.00            | N   |
| 110797                         | 12-06-2018 | AUTOMOTIVE COLLISIO    | 739750 | P-828          | 199-34-6249.00-999-999000 | AUTO REPAIR                  | 2,913.46         | N   |
| 110798                         | 12-06-2018 | BEST WESTERN - BELL    | 738862 | CONF#53913     | 199-36-6499.00-001-991500 | HOTEL STAY                   | 248.52           | N   |
| 110799                         | 12-06-2018 | BODACIOUS BAR-B-Q - T  | 739705 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                   | 98.20            | N   |
| 110800                         | 12-06-2018 | BUS AIR MANUFACTORI    | 739747 | 11338          | 199-34-6299.34-999-999000 | AC RETROFIT                  | 7,800.00         | N   |
|                                |            |                        | 739747 | 11337          | 199-34-6299.34-999-999000 | AC RETROFIT                  | 7,800.00         | N   |
| <b>Totals for Check 110800</b> |            |                        |        |                |                           |                              | <b>15,600.00</b> |     |
| 110801                         | 12-06-2018 | BUTLER, JUSTIN         | 739711 | OFFICIAL 11/27 | 199-36-6219.01-001-991000 | OFFICIALS FEE                | 130.00           | N   |
| 110802                         | 12-06-2018 | CAPSTONE PRESS, INC    | 739537 | 140814         | 199-12-6329.00-104-999000 | EBOOKS                       | 923.26           | N   |
| 110803                         | 12-06-2018 | CENTER GLASS & TINTI   | 739753 | 018266         | 199-51-6249.00-999-999000 | WINDOW REPAIRS               | 345.00           | N   |
| 110804                         | 12-06-2018 | CENTRAL HEIGHTS HIG    | 739075 | ENTRY FEE      | 199-36-6499.01-001-991500 | ENTRY FEE                    | 350.00           | N   |
| 110805                         | 12-06-2018 | CHICK-FIL-A SOUTH LO   | 739695 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                   | 84.79            | N   |
| 110806                         | 12-06-2018 | CINTAS CORPORATION     | 739751 | 4013081421     | 199-34-6319.00-999-999000 | SHOP TOWELS                  | 54.92            | N   |
| 110807                         | 12-06-2018 | CITIBANK               | 739519 | 33850024528429 | 199-36-6411.00-001-991500 | F.A.S.T. CLINIC REGISTRATION | 400.00           | N   |
|                                |            |                        | 739715 | 33800045671633 | 199-41-6411.00-750-999000 | MEMBERSHIP DUES              | 57.73            | N   |
|                                |            |                        | 739715 | 33950025007480 | 199-41-6411.00-750-999000 | MEMBERSHIP DUES              | 70.00            | N   |
| <b>Totals for Check 110807</b> |            |                        |        |                |                           |                              | <b>527.73</b>    |     |
| 110808                         | 12-06-2018 | COVINGTON LUMBER C     | 739745 | 50209303       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 46.05            | N   |
|                                |            |                        | 739745 | 50209612       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | .76              | N   |
| <b>Totals for Check 110808</b> |            |                        |        |                |                           |                              | <b>46.81</b>     |     |
| 110809                         | 12-06-2018 | DANIEL, WILLIAM DEE    | 739712 | OFFICIAL 11/29 | 199-36-6219.01-001-991000 | OFFICIALS FEE                | 170.00           | N   |
| 110810                         | 12-06-2018 | FOLEY RENTALS INC      | 739744 | 140994-1       | 199-51-6399.00-999-999000 | LIFT RENTAL                  | 185.43           | N   |
| 110811                         | 12-06-2018 | GANDY INK              | 739718 | 624777         | 199-52-6395.00-999-999000 | UNIFORM                      | 152.00           | N   |
| 110812                         | 12-06-2018 | BRIAN A. OR REBECCA    | 739748 | 7851           | 199-34-6319.00-999-999000 | ROCK FOR BUS YARD            | 699.19           | N   |
| 110813                         | 12-06-2018 | HALLSVILLE ISD - ATHLE | 739076 | ENTRY FEE      | 199-36-6499.01-001-991500 | ENTRY FEE                    | 280.00           | N   |
| 110814                         | 12-06-2018 | HINSLEY & ASSOCIATES   | 739769 | 188            | 255-13-6216.00-999-930000 | Technical Assistance/Admin.  | 1,295.00         | N   |
| 110815                         | 12-06-2018 | HOBART SERVICE         | 739754 | 61276872       | 199-51-6399.00-999-999000 | PARTS                        | 67.93            | N   |
| 110816                         | 12-06-2018 | HOLIDAY INN EXPRESS    | 739070 | HOTEL STAY     | 199-36-6411.00-001-991500 | HOTEL STAY                   | 281.22           | N   |
| 110817                         | 12-06-2018 | LOGGINS PLUMBING       | 739749 | 107711         | 199-51-6249.00-999-999000 | BACK FLOW PREVENTER          | 6,038.26         | N   |
| 110818                         | 12-06-2018 | MESSICK MANAGEMENT     | 739702 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                   | 60.00            | N   |
|                                |            |                        | 739699 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                   | 65.00            | N   |
| <b>Totals for Check 110818</b> |            |                        |        |                |                           |                              | <b>125.00</b>    |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount           | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|----------------------------|------------------|-----|
| 110819                         | 12-06-2018 | PRO-ED                | 738221 | 2735951        | 199-11-6395.00-104-911000 | SOUNDS ABOUND              | 46.20            | N   |
| 110820                         | 12-06-2018 | QUILL CORPORATION     | 739535 | 2980739/296625 | 199-11-6395.00-001-923000 | SUPPLIES                   | 6.85             | N   |
|                                |            |                       | 739535 | 2980739/296625 | 199-11-6395.00-041-923000 | SUPPLIES                   | 6.86             | N   |
|                                |            |                       | 739535 | 2980739/296625 | 199-11-6395.00-101-923000 | SUPPLIES                   | 6.86             | N   |
|                                |            |                       | 739535 | 2980739/296625 | 199-11-6395.00-102-923000 | SUPPLIES                   | 49.08            | N   |
|                                |            |                       | 739535 | 2980739/296625 | 199-11-6395.00-104-923000 | SUPPLIES                   | 6.86             | N   |
|                                |            |                       | 739364 | 3104349        | 199-11-6397.FR-041-911000 | CLASSROOM CHAIRS           | 854.95           | N   |
| <b>Totals for Check 110820</b> |            |                       |        |                |                           |                            | <b>931.46</b>    |     |
| 110821                         | 12-06-2018 | R & D DISTRIBUTING LT | 738018 | 217764         | 199-34-6311.34-999-999000 | GASOLINE/DIESEL            | 6,272.28         | N   |
|                                |            |                       | 738018 | 230189         | 199-34-6311.34-999-999000 | GASOLINE/DIESEL            | 3,816.18         | N   |
|                                |            |                       | 738018 | 230529         | 199-34-6311.34-999-999000 | GASOLINE/DIESEL            | 4,735.53         | N   |
| <b>Totals for Check 110821</b> |            |                       |        |                |                           |                            | <b>14,823.99</b> |     |
| 110822                         | 12-06-2018 | SCHOLASTIC BOOK CLU   | 739776 | W3863469BF     | 865-11-6395.05-102-900000 | BOOK FAIR                  | 3,456.39         | N   |
| 110823                         | 12-06-2018 | TASA                  | 739655 | 118116         | 199-13-6411.DH-999-930000 | Mid Winter Conference      | 345.00           | N   |
| 110824                         | 12-06-2018 | TATUM HIGH SCHOOL J   | 739703 | CISD TEAM      | 199-36-6412.00-001-991500 | TEAM MEALS                 | 180.00           | N   |
| 110825                         | 12-06-2018 | TEXAS ASSN OF SEC SC  | 739666 | 37021          | 199-13-6411.00-001-911000 | ASSISTANT PRINCIPAL WORKSH | 288.91           | N   |
|                                |            |                       | 739666 | 37021          | 199-31-6411.00-001-999000 | ASSISTANT PRINCIPAL WORKSH | 146.09           | N   |
| <b>Totals for Check 110825</b> |            |                       |        |                |                           |                            | <b>435.00</b>    |     |
| 110826                         | 12-06-2018 | TOLEDO AUTOMOTIVE S   | 739756 | 642135         | 199-34-6319.00-999-999000 | AUTO PARTS                 | 7.58             | N   |
|                                |            |                       | 739756 | 642067         | 199-34-6319.00-999-999000 | AUTO PARTS                 | 56.79            | N   |
|                                |            |                       | 739756 | 641128         | 199-34-6319.00-999-999000 | AUTO PARTS                 | 6.00             | N   |
|                                |            |                       | 739756 | 641105         | 199-34-6319.00-999-999000 | AUTO PARTS                 | 99.99            | N   |
|                                |            |                       | 739756 | 640611         | 199-34-6319.00-999-999000 | AUTO PARTS                 | 11.94            | N   |
|                                |            |                       | 739756 | 641781         | 199-34-6319.00-999-999000 | AUTO PARTS                 | 54.49            | N   |
|                                |            |                       | 739756 | 641845         | 199-34-6319.00-999-999000 | AUTO PARTS                 | 14.49            | N   |
|                                |            |                       | 739756 | 638201         | 199-34-6319.00-999-999000 | AUTO PARTS                 | 78.86            | N   |
|                                |            |                       | 739756 | 639152         | 199-34-6319.00-999-999000 | AUTO PARTS                 | 5.23             | N   |
|                                |            |                       | 739756 | 629439         | 199-34-6319.00-999-999000 | AUTO PARTS                 | 114.01           | N   |
|                                |            |                       | 739756 | 630062         | 199-34-6319.00-999-999000 | AUTO PARTS                 | 8.00             | N   |
|                                |            |                       | 739756 | 632412         | 199-34-6319.00-999-999000 | AUTO PARTS                 | 233.06           | N   |
| <b>Totals for Check 110826</b> |            |                       |        |                |                           |                            | <b>690.44</b>    |     |
| 110827                         | 12-06-2018 | TX BURGER             | 739704 | 056041         | 199-36-6412.00-001-991500 | TEAM MEALS                 | 170.40           | N   |
| 110828                         | 12-06-2018 | WAL-MART STORES INC   | 739246 | 04874          | 199-11-6395.00-104-911000 | SUPPLIES                   | 26.52            | N   |
|                                |            |                       |        | 07049          | 199-11-6395.DH-001-930000 | CREDIT MEMO                | -11.88           | N   |
|                                |            |                       | 739609 | 07049          | 199-11-6395.DH-101-930000 | 2nd ELA Author study       | 33.80            | N   |
|                                |            |                       | 738250 | 03926          | 199-36-6499.01-001-991500 | OFFICE SUPPLY              | 123.39           | N   |
|                                |            |                       | 738250 | 03672          | 199-36-6499.01-001-991500 | OFFICE SUPPLY              | 55.00            | N   |
| <b>Totals for Check 110828</b> |            |                       |        |                |                           |                            | <b>226.83</b>    |     |
| 110829                         | 12-06-2018 | WILF & HENDERSON PC   | 739316 | 30304          | 199-41-6212.00-750-999000 | AUDIT FY 8/31/2018         | 17,447.00        | N   |
| 110830                         | 12-10-2018 | BIMBO BAKERIES USA    | 739771 | 84021101371    | 240-35-6341.90-001-999000 | BREAD/BUNS                 | 232.04           | N   |
|                                |            |                       | 739771 | 84021101370    | 240-35-6341.90-101-999000 | BREAD/BUNS                 | 54.04            | N   |
|                                |            |                       | 739771 | 84021101374    | 240-35-6341.90-102-999000 | BREAD/BUNS                 | 154.09           | N   |
| <b>Totals for Check 110830</b> |            |                       |        |                |                           |                            | <b>440.17</b>    |     |

| Check Nbr                      | Check Date | Payee                  | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount          | EFT |
|--------------------------------|------------|------------------------|--------|-------------|---------------------------|------------------------------|-----------------|-----|
| 110831                         | 12-10-2018 | BORDEN DAIRY COMPA     | 739770 | 352591669   | 240-35-6341.90-001-999000 | MILK                         | 207.81          | N   |
|                                |            |                        | 739770 | 352591666   | 240-35-6341.90-102-999000 | MILK                         | 550.40          | N   |
|                                |            |                        | 739770 | 352591670   | 240-35-6341.90-104-999000 | MILK                         | 623.43          | N   |
| <b>Totals for Check 110831</b> |            |                        |        |             |                           |                              | <b>1,381.64</b> |     |
| 110832                         | 12-10-2018 | BURGER KING - WASKO    | 739700 | TEAM MEALS  | 199-36-6412.00-001-991500 | TEAM MEALS                   | 146.16          | N   |
| 110833                         | 12-10-2018 | CENTRAL RESTAURANT     | 739777 | 30581190    | 240-35-6349.90-001-999000 | COUNTERTOP FOOD WARMER       | 155.52          | N   |
| 110834                         | 12-10-2018 | COPELIN, ALEASE        | 739782 | POSTAGE     | 199-31-6395.AC-999-999000 | REIMBURSEMENT                | 30.70           | N   |
|                                |            |                        | 739782 | POSTAGE     | 199-31-6395.AC-999-999000 | REIMBURSEMENT                | 7.25            | N   |
|                                |            |                        | 739782 | POSTAGE     | 199-31-6395.AC-999-999000 | REIMBURSEMENT                | 7.41            | N   |
| <b>Totals for Check 110834</b> |            |                        |        |             |                           |                              | <b>45.36</b>    |     |
| 110835                         | 12-10-2018 | CURTIS 1000 INC - SOUT | 739772 | 5432697     | 240-35-6395.00-999-999000 | ENVELOPES                    | 194.43          | N   |
| 110836                         | 12-10-2018 | EAST TEXAS SCANNING    | 739789 | 47653       | 199-31-6299.00-999-999000 | SCAN STUDENT FILES           | 836.40          | N   |
| 110837                         | 12-10-2018 | LABATT FOOD SERVICE    | 739774 | 12038646    | 240-35-6341.90-001-999000 | FOOD                         | 135.13          | N   |
|                                |            |                        | 739773 | 12038645    | 240-35-6341.90-001-999000 | FOOD/PAPER                   | 2,971.26        | N   |
|                                |            |                        | 739774 | 12038640    | 240-35-6341.90-102-999000 | FOOD                         | 314.21          | N   |
|                                |            |                        | 739773 | 12038641    | 240-35-6341.90-102-999000 | FOOD/PAPER                   | 3,230.57        | N   |
|                                |            |                        | 739773 | 12038645    | 240-35-6342.90-001-999000 | FOOD/PAPER                   | 268.92          | N   |
|                                |            |                        | 739773 | 12038641    | 240-35-6342.90-102-999000 | FOOD/PAPER                   | 246.73          | N   |
| <b>Totals for Check 110837</b> |            |                        |        |             |                           |                              | <b>7,166.82</b> |     |
| 110838                         | 12-10-2018 | MACGILL SCHOOL         | 739607 | IN0658789   | 199-33-6395.00-102-999000 | SUPPLIES FOR NURSE           | 191.27          | N   |
| 110839                         | 12-10-2018 | MUSIC MOUNTAIN         | 739784 | 722699      | 240-35-6342.90-001-999000 | CUSTOM WATER LABEL           | 250.00          | N   |
|                                |            |                        | 739783 | 720181      | 240-35-6342.90-001-999000 | 84 CASES CUSTOM LABEL WATE   | 713.16          | N   |
| <b>Totals for Check 110839</b> |            |                        |        |             |                           |                              | <b>963.16</b>   |     |
| 110840                         | 12-10-2018 | SPECIAL MOMENTS        | 739657 | 1743        | 865-11-6395.05-102-900000 | COOKIE DOUGH FUNDRAISER      | 13,084.20       | N   |
| 110841                         | 12-10-2018 | TEXAS DOCUMENT SOL     | 738076 | INV602633   | 199-36-6219.01-001-991500 | HS ATH - COPIER RENTAL-COPIE | 67.20           | N   |
| 110842                         | 12-10-2018 | XEROX CORPORATION      | 738070 | 095298569   | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM          | 433.53          | N   |
|                                |            |                        | 738070 | 095298579   | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM          | 429.30          | N   |
|                                |            |                        | 738070 | 095298578   | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM          | 433.53          | N   |
| <b>Totals for Check 110842</b> |            |                        |        |             |                           |                              | <b>1,296.36</b> |     |
| 110843                         | 12-12-2018 | ACE HARDWARE OF EA     | 739813 | 50383269    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 33.69           | N   |
|                                |            |                        | 739813 | 50383038    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 17.82           | N   |
|                                |            |                        | 739813 | 50383297    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 21.56           | N   |
|                                |            |                        | 739813 | 50383348    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 23.39           | N   |
|                                |            |                        | 739813 | 50382679    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 10.80           | N   |
|                                |            |                        | 739813 | 50382808    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 22.42           | N   |
|                                |            |                        | 739813 | 50382894    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 132.16          | N   |
|                                |            |                        | 739813 | 50382917    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 25.90           | N   |
|                                |            |                        | 739813 | 50382958    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 15.83           | N   |
| <b>Totals for Check 110843</b> |            |                        |        |             |                           |                              | <b>303.57</b>   |     |
| 110844                         | 12-12-2018 | AMAZON CAPTIAL         | 739698 | 1TXT-6GKD-  | 199-36-6395.00-001-999554 | CHAPS SUPPLIES               | 49.95           | N   |
|                                |            |                        | 739606 | 1VTN-XXLM-  | 865-11-6395.05-104-900000 | OFFICE SUPPLIES              | 94.90           | N   |
|                                |            |                        | 739781 | 1M6T-K3WR-  | 865-11-6395.16-041-900000 | BETA FUNDRAISER              | 537.42          | N   |
| <b>Totals for Check 110844</b> |            |                        |        |             |                           |                              | <b>682.27</b>   |     |



| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|-----------------|---------------------------|-----------------------------|-----------------|-----|
| 110845                         | 12-12-2018 | ATHLETIC SUPPLY       | 739037 | 167514          | 865-11-6395.05-001-900000 | HS OFFICE STAFF SHIRTS      | 735.00          | N   |
| 110846                         | 12-12-2018 | BOONE, DOUGLAS E.     | 739786 | 184363          | 199-36-6399.13-001-991500 | REIMBURSEMENT               | 67.90           | N   |
|                                |            |                       | 739787 | TEAM MEALS      | 199-36-6412.00-001-991500 | TEAM MEALS                  | 127.80          | N   |
| <b>Totals for Check 110846</b> |            |                       |        |                 |                           |                             | <b>195.70</b>   |     |
| 110847                         | 12-12-2018 | BRAUN INTERTEC CORP   | 739866 | B150952         | 699-81-6629.00-999-999000 | CONSTRUCTION MATERIAL TEST  | 1,827.75        | N   |
| 110848                         | 12-12-2018 | CARNES, ROBBI JO      | 739860 | 20181201CISD    | 199-41-6219.00-701-999000 | CPR TRAINING                | 612.72          | N   |
| 110849                         | 12-12-2018 | CAPITAL ONE, N. A.    | 739831 | 33670004036978  | 199-13-6411.DH-999-930000 | Close-Up Washington DC      | 1,345.60        | N   |
| 110850                         | 12-12-2018 | CENTERPOINT ENERGY    | 738004 | 2640665-2       | 199-51-6258.00-999-999000 | NATURAL GAS                 | 2,219.71        | N   |
|                                |            |                       | 738004 | 2640676-9       | 199-51-6258.00-999-999000 | NATURAL GAS                 | 342.62          | N   |
|                                |            |                       | 738004 | 7254436-4       | 199-51-6258.00-999-999000 | NATURAL GAS                 | 56.77           | N   |
|                                |            |                       | 738004 | 8094187-5       | 199-51-6258.00-999-999000 | NATURAL GAS                 | 623.25          | N   |
|                                |            |                       | 738004 | 8248877-6       | 199-51-6258.00-999-999000 | NATURAL GAS                 | 168.71          | N   |
|                                |            |                       | 738004 | 9675390-0       | 199-51-6258.00-999-999000 | NATURAL GAS                 | 39.26           | N   |
|                                |            |                       | 738004 | 6401168262-8    | 199-51-6258.00-999-999000 | NATURAL GAS                 | 109.08          | N   |
| <b>Totals for Check 110850</b> |            |                       |        |                 |                           |                             | <b>3,559.40</b> |     |
| 110851                         | 12-12-2018 | CHALK'S TRUCK PARTS   | 739808 | 830012/1        | 199-34-6319.00-999-999000 | BUS PARTS                   | 181.80          | N   |
|                                |            |                       | 739808 | 829171/1        | 199-34-6319.00-999-999000 | BUS PARTS                   | 167.94          | N   |
|                                |            |                       |        | 833685/1        | 199-51-6399.00-999-999000 | CREDIT MEMO                 | -116.46         | N   |
| <b>Totals for Check 110851</b> |            |                       |        |                 |                           |                             | <b>233.28</b>   |     |
| 110852                         | 12-12-2018 | CICI'S PIZZA -        | 739788 | 979378          | 199-36-6412.00-001-991500 | TEAM MEALS                  | 126.50          | N   |
| 110853                         | 12-12-2018 | CLOUSE, AMY           | 739815 | OT NOV.'18 BILL | 199-11-6216.00-041-923000 | OCCUPATIONAL THERAPY BILLIN | 566.66          | N   |
|                                |            |                       | 739815 | OT NOV.'18 BILL | 199-11-6216.00-101-923000 | OCCUPATIONAL THERAPY BILLIN | 566.67          | N   |
|                                |            |                       | 739815 | OT NOV.'18 BILL | 199-11-6216.00-102-923000 | OCCUPATIONAL THERAPY BILLIN | 566.67          | N   |
| <b>Totals for Check 110853</b> |            |                       |        |                 |                           |                             | <b>1,700.00</b> |     |
| 110854                         | 12-12-2018 | CONSOLIDATED COMM     | 738014 | 936-598-1500/0  | 199-51-6256.00-999-999000 | TELEPHONE SERVICES          | 268.07          | N   |
| 110855                         | 12-12-2018 | COVINGTON LUMBER C    | 739639 | 50210479        | 199-11-6395.78-001-922000 | SUPPLIES                    | 106.87          | N   |
| 110856                         | 12-12-2018 | DAILY SENTINEL        | 739856 | 11334-1118      | 199-41-6395.00-750-999000 | REQUEST FOR PROPOSALS INSU  | 655.85          | N   |
| 110857                         | 12-12-2018 | ELLIOTT ELECTRIC SUP  | 739809 | 01-36188-01     | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 246.59          | N   |
| 110858                         | 12-12-2018 | GANDY INK             | 739617 | 624834          | 865-11-6395.55-001-900000 | STUDENT PUBLICATIONS T SHIR | 594.15          | N   |
| 110859                         | 12-12-2018 | GILLIAM, BRENDA Ph.D. | 739814 | 100189          | 224-11-6216.00-001-923000 | FIE-EVALUATIONS             | 699.05          | N   |
|                                |            |                       | 739814 | 100189          | 224-11-6216.00-101-923000 | FIE-EVALUATIONS             | 699.05          | N   |
| <b>Totals for Check 110859</b> |            |                       |        |                 |                           |                             | <b>1,398.10</b> |     |
| 110860                         | 12-12-2018 | HILTON AUSTIN AIRPOR  | 739691 | CONF#35092599   | 199-23-6411.00-001-999000 | G MILLER/HOTEL/WORKSHOP     | 204.44          | N   |
|                                |            |                       | 739691 | CONF#35092599   | 199-31-6411.00-001-999000 | G MILLER/HOTEL/WORKSHOP     | 171.61          | N   |
| <b>Totals for Check 110860</b> |            |                       |        |                 |                           |                             | <b>376.05</b>   |     |
| 110861                         | 12-12-2018 | HOUL, HENRY H         | 739765 | OFFICIAL 11/27  | 199-36-6219.01-001-991000 | OFFICIALS FEE               | 100.00          | N   |
| 110862                         | 12-12-2018 | HUNTINGTON ISD - ATH  | 739762 | TOURNAMENT      | 199-36-6499.01-001-991500 | ENTRY FEE                   | 250.00          | N   |
| 110863                         | 12-12-2018 | SCHOOL LIFE           | 739638 | INV-200018404   | 865-11-6395.05-104-900000 | OFFICE SUPPLIES             | 72.20           | N   |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|------------------------------|-----------------|-----|
| 110864                         | 12-12-2018 | INTERNATIONAL DYSLE  | 739803 | IDA CONF.      | 199-13-6411.DX-999-930000 | February Conference          | 195.00          | N   |
| 110865                         | 12-12-2018 | JUMP 'N              | 739852 | 100327         | 865-11-6395.05-102-900000 | FUNDRAISER PARTY             | 900.00          | N   |
| 110866                         | 12-12-2018 | LIFETOUCH            | 739605 | 105262         | 865-11-6395.YB-104-900000 | YEARBOOK ORDERS              | 630.60          | N   |
| 110867                         | 12-12-2018 | MCDONALD'S - DANGER  | 739763 | 814675         | 199-36-6412.00-001-991500 | TEAM MEALS                   | 119.57          | N   |
| 110868                         | 12-12-2018 | NARDIS PUBLIC SAFETY | 739767 | 0152284-IN     | 199-52-6395.00-999-999000 | UNIFORMS                     | 419.35          | N   |
| 110869                         | 12-12-2018 | NORTH TEXAS TOLLWA   | 738071 | 802337059      | 199-34-6498.34-999-999000 | TOLLWAY FEES                 | 37.86           | N   |
|                                |            |                      | 738071 | 802337060      | 199-34-6498.34-999-999000 | TOLLWAY FEES                 | 37.86           | N   |
| <b>Totals for Check 110869</b> |            |                      |        |                |                           |                              | <b>75.72</b>    |     |
| 110870                         | 12-12-2018 | NCS PEARSON INC      | 739425 | 11882244       | 199-31-6334.00-001-923000 | SCORING FOR ASSESSMENTS      | 12.00           | N   |
|                                |            |                      | 739425 | 11882244       | 199-31-6334.00-041-923000 | SCORING FOR ASSESSMENTS      | 12.00           | N   |
|                                |            |                      | 739425 | 11882244       | 199-31-6334.00-101-923000 | SCORING FOR ASSESSMENTS      | 12.00           | N   |
|                                |            |                      | 739425 | 11882244       | 199-31-6334.00-102-923000 | SCORING FOR ASSESSMENTS      | 12.00           | N   |
|                                |            |                      | 739425 | 11882244       | 199-31-6334.00-104-923000 | SCORING FOR ASSESSMENTS      | 12.00           | N   |
| <b>Totals for Check 110870</b> |            |                      |        |                |                           |                              | <b>60.00</b>    |     |
| 110871                         | 12-12-2018 | PENNING, CHRISTI M   | 739810 | 133            | 224-11-6216.00-041-923000 | NOVEMBER BILLING             | 437.50          | N   |
|                                |            |                      | 739810 | 133            | 224-11-6216.00-101-923000 | NOVEMBER BILLING             | 437.50          | N   |
| <b>Totals for Check 110871</b> |            |                      |        |                |                           |                              | <b>875.00</b>   |     |
| 110872                         | 12-12-2018 | QUILL CORPORATION    | 739667 | 3172784        | 199-11-6395.00-104-911000 | SUPPLIES FOR NURSE AND COA   | 51.03           | N   |
|                                |            |                      | 739667 | 3172784        | 199-33-6395.00-104-999000 | SUPPLIES FOR NURSE AND COA   | 65.11           | N   |
|                                |            |                      | 739764 | 2572781        | 199-34-6319.00-999-999000 | CLEANING SUPPLIES            | 82.96           | N   |
| <b>Totals for Check 110872</b> |            |                      |        |                |                           |                              | <b>199.10</b>   |     |
| 110873                         | 12-12-2018 | SAWYER, JIM          | 739760 | OFFICIAL 11/19 | 199-36-6219.01-001-991000 | OFFICIALS FEE                | 150.00          | N   |
| 110874                         | 12-12-2018 | SFA CAREER           | 739793 | '19 JOB FAIR   | 255-13-6411.00-999-930000 | Registration-Invoice 1701    | 155.00          | N   |
| 110875                         | 12-12-2018 | SHELBY CO APPRAISAL  | 739837 | 1ST QTR        | 199-99-6213.00-703-999999 | 1ST - 3RD QTR 2019 BUDGET    | 47,963.63       | N   |
| 110876                         | 12-12-2018 | SPECIAL MOMENTS      | 739738 | 1756           | 865-11-6395.05-104-900000 | FUNDRAISER                   | 9,058.58        | N   |
| 110877                         | 12-12-2018 | STANDARD COFFEE SE   | 738021 | 183456667003   | 199-34-6319.00-999-999000 | COFFEE SUPPLIES              | 133.57          | N   |
|                                |            |                      | 738021 | 183456667003   | 199-41-6395.00-750-999000 | COFFEE SUPPLIES              | 131.34          | N   |
| <b>Totals for Check 110877</b> |            |                      |        |                |                           |                              | <b>264.91</b>   |     |
| 110878                         | 12-12-2018 | STEWART, KAREN ADA   | 739780 | SUPPLIES       | 865-11-6395.05-101-900000 | SUPPLIES FOR FIRST GRADE TE  | 139.50          | N   |
| 110879                         | 12-12-2018 | SUBWAY - SAN         | 739758 | 311012         | 199-36-6412.00-001-991500 | TEAM MEALS                   | 185.00          | N   |
| 110880                         | 12-12-2018 | TEXAS DOCUMENT SOL   | 738074 | INV603485      | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL - COPIES | 25.65           | N   |
|                                |            |                      | 738227 | INV603486      | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL - COPIES | 26.50           | N   |
| <b>Totals for Check 110880</b> |            |                      |        |                |                           |                              | <b>52.15</b>    |     |
| 110881                         | 12-12-2018 | TEXAS FACILITIES COM | 739820 | 1690364        | 199-51-6399.ST-999-999000 | RADIO EQUIPMENT              | 2,000.00        | N   |
| 110882                         | 12-12-2018 | THM SOFTBALL         | 739785 | 19GCSCC-00671  | 199-36-6499.01-001-991500 | REGISTRATION FEE             | 90.00           | N   |
| 110883                         | 12-12-2018 | TREBRON COMPANY IN   | 739859 | 40484          | 199-53-6399.01-999-999120 | Annual Payment #2 of #3      | 6,533.33        | N   |
|                                |            |                      | 739859 | FC 1886        | 199-53-6399.01-999-999120 | Annual Payment #2 of #3      | 225.53          | N   |
| <b>Totals for Check 110883</b> |            |                      |        |                |                           |                              | <b>6,758.86</b> |     |

| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|---------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
| 110884    | 12-12-2018 | WAL-MART STORES INC | 739737 | 00181          | 199-11-6395.00-104-911000 | SUPPLIES                       | 57.62            | N   |
|           |            |                     | 739778 | 01250          | 199-11-6395.DH-101-930000 | 3rd Grade Social Studies       | 72.46            | N   |
|           |            |                     | 739697 | 08965          | 199-23-6395.00-001-999000 | HS SUPPLIES                    | 96.13            | N   |
|           |            |                     | 739381 | 07682          | 865-11-6395.05-101-900000 | HOT COCOA SUPPLIES FOR PAR     | 58.13            | N   |
|           |            |                     | 739381 | 04274          | 865-11-6395.05-101-900000 | HOT COCOA SUPPLIES FOR PAR     | 95.72            | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 110884</b> | <b>380.06</b>    |     |
| 110885    | 12-12-2018 | WATKINS, MIKE       | 739761 | OFFICIAL 11/19 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 150.00           | N   |
| 110886    | 12-12-2018 | WENDY'S             | 739759 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                     | 66.72            | N   |
| 110887    | 12-14-2018 | ALERT SERVICES INC  | 739823 | 5032760        | 199-36-6399.12-001-991500 | MEDICAL SUPPLIES               | 56.30            | N   |
|           |            |                     | 739823 | 5033081        | 199-36-6399.12-001-991500 | MEDICAL SUPPLIES               | 41.40            | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 110887</b> | <b>97.70</b>     |     |
| 110888    | 12-14-2018 | AMAZON CAPTIAL      | 739742 | 16Y6-JVVX-     | 865-11-6395.05-102-900000 | CHRISTMAS PROGRAM              | 182.94           | N   |
|           |            |                     | 739742 | 1L61-KRYP-     | 865-11-6395.05-102-900000 | CHRISTMAS PROGRAM              | 23.99            | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 110888</b> | <b>206.93</b>    |     |
| 110889    | 12-14-2018 | ATHLETIC SUPPLY     | 739797 | 168096         | 199-36-6249.01-001-991500 | SUPPLIES                       | 315.00           | N   |
|           |            |                     | 739864 | 168080         | 199-36-6399.01-001-991500 | ATHLETIC SUPPLIES              | 6,306.00         | N   |
|           |            |                     | 739864 | 168080         | 199-36-6399.10-001-991500 | ATHLETIC SUPPLIES              | 2,636.00         | N   |
|           |            |                     | 739864 | 168080         | 199-36-6399.13-001-991500 | ATHLETIC SUPPLIES              | 4,554.00         | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 110889</b> | <b>13,811.00</b> |     |
| 110890    | 12-14-2018 | BOONE, DOUGLAS E.   | 739798 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                     | 69.39            | N   |
| 110891    | 12-14-2018 | BORDEN DAIRY COMPA  | 739850 | 353007923      | 240-35-6341.90-001-999000 | MILK                           | 132.60           | N   |
|           |            |                     | 739850 | 353007922      | 240-35-6341.90-101-999000 | MILK                           | 344.76           | N   |
|           |            |                     | 739849 | 352591668      | 240-35-6341.90-101-999000 | MILK                           | 486.27           | N   |
|           |            |                     | 739850 | 353007916      | 240-35-6341.90-102-999000 | MILK                           | 397.80           | N   |
|           |            |                     | 739850 | 353007924      | 240-35-6341.90-104-999000 | MILK                           | 318.24           | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 110891</b> | <b>1,679.67</b>  |     |
| 110892    | 12-14-2018 | CAPITAL ONE, N. A.  | 739801 | 34212342787069 | 199-53-6398.02-999-999120 | CISD Network Software          | 999.00           | N   |
| 110893    | 12-14-2018 | CHICKEN EXPRESS     | 739825 | CISD TEAM      | 199-36-6412.00-001-991500 | TEAM MEALS                     | 250.00           | N   |
| 110894    | 12-14-2018 | CHISENHALL, CRYSTAL | 739875 | MILEAGE        | 199-13-6411.00-101-911000 | Mileage Reimbursment           | 227.58           | N   |
| 110895    | 12-14-2018 | CICI'S PIZZA -      | 739827 | 979379         | 199-36-6412.00-001-991500 | TEAM MEALS                     | 52.00            | N   |
| 110896    | 12-14-2018 | CITIBANK            | 739885 | 33200844351862 | 199-36-6499.00-001-999000 | UIL HOTEL STAY                 | 56.93            | N   |
|           |            |                     | 739885 | 33200844351870 | 199-36-6499.00-001-999000 | UIL HOTEL STAY                 | 56.93            | N   |
|           |            |                     | 739885 | 33200844351888 | 199-36-6499.00-001-999000 | UIL HOTEL STAY                 | 56.93            | N   |
|           |            |                     | 739885 | 33200844351896 | 199-36-6499.00-001-999000 | UIL HOTEL STAY                 | 56.93            | N   |
|           |            |                     | 739885 | 33200844351904 | 199-36-6499.00-001-999000 | UIL HOTEL STAY                 | 56.93            | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 110896</b> | <b>284.65</b>    |     |
| 110897    | 12-14-2018 | COCA-COLA           | 739851 | 7889202235     | 240-35-6341.90-001-999000 | SOFT DRINKS / JUICE            | 499.18           | N   |
|           |            |                     | 739851 | 7889202232     | 240-35-6341.90-102-999000 | SOFT DRINKS / JUICE            | 81.04            | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 110897</b> | <b>580.22</b>    |     |
| 110898    | 12-14-2018 | COPELIN, ALEASE     | 739867 | REIMBURSEME    | 199-31-6395.AC-999-999000 | CAMPUS PANTRY BOXES            | 59.94            | N   |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 110899    | 12-14-2018 | DE LAGE LANDEN PUBLI | 738789 | 61776218       | 199-11-6269.00-001-911000 | HS - COPIER RENTAL             | 830.68          | N   |
|           |            |                      | 738800 | 61776220       | 199-11-6269.00-101-911000 | CES - COPIER RENTAL            | 1,064.47        | N   |
|           |            |                      | 738799 | 61776217       | 199-11-6269.00-102-911000 | CIS - COPIER RENTAL            | 771.00          | N   |
|           |            |                      | 738791 | 61776219       | 199-13-6249.DH-999-999000 | ADM - COPIER RENTAL            | 360.29          | N   |
|           |            |                      | 738791 | 61776219       | 199-41-6269.00-750-999000 | ADM - COPIER RENTAL            | 465.42          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 110899</b> | <b>3,491.86</b> |     |
| 110900    | 12-14-2018 | HOUGHTON MIFFLIN HA  | 739202 | 954090552      | 199-31-6334.00-001-923000 | TESTING MATERIALS              | 171.94          | N   |
|           |            |                      | 739202 | 954090552      | 199-31-6334.00-041-923000 | TESTING MATERIALS              | 171.94          | N   |
|           |            |                      | 739150 | 954088471      | 199-31-6334.00-101-921000 | G/T Testing Materials          | 71.35           | N   |
|           |            |                      | 739202 | 954090552      | 199-31-6334.00-101-923000 | TESTING MATERIALS              | 171.93          | N   |
|           |            |                      | 739202 | 954090552      | 199-31-6334.00-102-923000 | TESTING MATERIALS              | 171.93          | N   |
|           |            |                      | 739202 | 954090552      | 199-31-6334.00-104-923000 | TESTING MATERIALS              | 171.93          | N   |
|           |            |                      |        | 954088471/9055 | 224-11-6395.00-101-923000 | CREDIT MEMO                    | -890.71         | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 110900</b> | <b>40.31</b>    |     |
| 110901    | 12-14-2018 | JUCY'S HAMBURGERS    | 739832 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                     | 82.50           | N   |
| 110902    | 12-14-2018 | KOLTONSKI, SUMMER    | 739861 | EVALS/OBSERV   | 224-11-6216.00-001-923000 | EVALUATIONS, OBSERVATIONS      | 600.00          | N   |
|           |            |                      | 739861 | EVALS/OBSERV   | 224-11-6216.00-041-923000 | EVALUATIONS, OBSERVATIONS      | 600.00          | N   |
|           |            |                      | 739861 | EVALS/OBSERV   | 224-11-6216.00-101-923000 | EVALUATIONS, OBSERVATIONS      | 600.00          | N   |
|           |            |                      | 739861 | EVALS/OBSERV   | 224-11-6216.00-102-923000 | EVALUATIONS, OBSERVATIONS      | 600.00          | N   |
|           |            |                      | 739861 | EVALS/OBSERV   | 224-11-6216.00-104-923000 | EVALUATIONS, OBSERVATIONS      | 600.00          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 110902</b> | <b>3,000.00</b> |     |
| 110903    | 12-14-2018 | KONICA MINOTLA BUSIN | 738238 | 255719620      | 199-11-6398.73-001-922120 | CATE - COPIER RENTAL - COPIES  | 67.39           | N   |
| 110904    | 12-14-2018 | LABATT FOOD SERVICE  | 739839 | 12038642       | 240-35-6341.90-101-999000 | FOOD                           | 139.26          | N   |
|           |            |                      | 739838 | 12038643       | 240-35-6341.90-101-999000 | FOOD/PAPER                     | 1,833.64        | N   |
|           |            |                      | 739838 | 12038648       | 240-35-6341.90-104-999000 | FOOD/PAPER                     | 1,685.02        | N   |
|           |            |                      | 739838 | 12038643       | 240-35-6342.90-101-999000 | FOOD/PAPER                     | 248.11          | N   |
|           |            |                      | 739838 | 12038648       | 240-35-6342.90-104-999000 | FOOD/PAPER                     | 250.26          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 110904</b> | <b>4,156.29</b> |     |
| 110905    | 12-14-2018 | LIGHT & CHAMPION NE  | 739869 | 106390         | 199-41-6395.00-750-999000 | REQUEST FOR PROPOSAL/BID N     | 70.12           | N   |
|           |            |                      | 739869 | 106391         | 199-41-6395.00-750-999000 | REQUEST FOR PROPOSAL/BID N     | 90.76           | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 110905</b> | <b>160.88</b>   |     |
| 110906    | 12-14-2018 | LONE STAR CHESS LLC  | 738903 | 120618-001     | 199-36-6499.00-102-999000 | UIL CHESS PRACTICE TESTS       | 90.00           | N   |
| 110907    | 12-14-2018 | MACGILL SCHOOL       | 739757 | IN0659657      | 199-33-6398.00-101-999120 | SUPPLIES FOR NURSES OFFICE     | 131.03          | N   |
| 110908    | 12-14-2018 | MARRIOTT WESTCHASE   | 739796 | RM.865         | 199-36-6411.00-001-991500 | HOTEL STAY                     | 109.89          | N   |
| 110909    | 12-14-2018 | MARTINEZ, GERARDO    | 739871 | TRAVEL         | 199-36-6411.00-001-991500 | TRAVEL REINBRUSEMENT           | 348.40          | N   |
| 110910    | 12-14-2018 | McADAMS PROPANE      | 739870 | U1030772       | 199-51-6399.00-999-999000 | BUS BARN - FUEL                | 642.50          | N   |
| 110911    | 12-14-2018 | NACBURGER            | 739795 | CISD TEAM      | 199-36-6412.00-001-991500 | TEAM MEALS                     | 105.00          | N   |
| 110912    | 12-14-2018 | NITEL INC            | 738013 | 246964         | 199-51-6256.00-999-999000 | TELEPHONE                      | 5,975.83        | N   |
| 110913    | 12-14-2018 | PANOLA COLLEGE DRA   | 739790 | OAP CLINIC     | 199-36-6499.00-001-999000 | OAP CLINIC REGISTRATION        | 325.00          | N   |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|----------------------------|-----------------|-----|
| 110914                         | 12-14-2018 | PEDIATRIC REHABILITA  | 739854 | 35-1118        | 199-11-6216.00-041-923000 | PHYSICAL THERAPY BILLING   | 552.11          | N   |
|                                |            |                       | 739854 | 35-1118        | 199-11-6216.00-101-923000 | PHYSICAL THERAPY BILLING   | 552.12          | N   |
| <b>Totals for Check 110914</b> |            |                       |        |                |                           |                            | <b>1,104.23</b> |     |
| 110915                         | 12-14-2018 | RADISSON FT. WORTH-F  | 739822 | WHATA2018-2b   | 199-36-6412.00-001-991500 | TEAM MEALS                 | 336.00          | N   |
| 110916                         | 12-14-2018 | RADISSON FT. WORTH-F  | 739821 | WHATA2018-2a   | 199-36-6411.00-001-991500 | HOTEL STAY                 | 450.28          | N   |
| 110917                         | 12-14-2018 | RIO THEATRE           | 739804 | INCENTIVE/AWA  | 865-11-6395.05-101-900000 | REWARD INCENTIVE TRIP      | 2,325.00        | N   |
| 110918                         | 12-14-2018 | RUSH BUS CENTERS      | 739013 | 1030-BB18384   | 199-34-6631.00-999-999000 | BUSSES                     | 187,434.00      | N   |
| 110919                         | 12-14-2018 | SPECTRUM CORPORATI    | 739842 | 3019081        | 199-36-6249.01-001-991500 | INSPECTION AGREEMENT       | 798.00          | N   |
| 110920                         | 12-14-2018 | T. SCHUSTER           | 739830 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                 | 70.37           | N   |
| 110921                         | 12-14-2018 | TATUM MUSIC COMPAN    | 738466 | L289414        | 865-11-6395.09-001-900000 | SUPPLIES/REPAIRS           | 23.20           | N   |
|                                |            |                       | 738466 | 289060         | 865-11-6395.09-001-900000 | SUPPLIES/REPAIRS           | 53.50           | N   |
|                                |            |                       | 738466 | 290535         | 865-11-6395.09-001-900000 | SUPPLIES/REPAIRS           | 47.50           | N   |
|                                |            |                       | 738466 | 290934         | 865-11-6395.09-001-900000 | SUPPLIES/REPAIRS           | 55.00           | N   |
|                                |            |                       | 738466 | 291213         | 865-11-6395.09-001-900000 | SUPPLIES/REPAIRS           | 75.00           | N   |
| <b>Totals for Check 110921</b> |            |                       |        |                |                           |                            | <b>254.20</b>   |     |
| 110922                         | 12-14-2018 | TEP INC               | 739307 | 0023010-IN     | 199-36-6499.00-001-999000 | UIL BOOKS                  | 72.40           | N   |
| 110923                         | 12-14-2018 | TMCA, INC.            | 739906 | TMCCP          | 199-41-6411.00-701-999000 | CONFERENCE REGISTRATION    | 350.00          | N   |
| 110924                         | 12-14-2018 | WAL-MART STORES INC   | 739883 | 09931          | 199-11-6395.00-041-923000 | BATTERIES FOR DICTIONARIES | 199.36          | N   |
|                                |            |                       | 739800 | 09940          | 199-31-6395.00-001-999000 | HS TESTING/COUNSELOR SUPPL | 34.88           | N   |
|                                |            |                       | 739274 | 02099          | 199-61-6395.00-999-9990DC | SUPPLIES                   | 341.36          | N   |
|                                |            |                       | 739274 | 01807          | 199-61-6395.00-999-9990DC | SUPPLIES                   | 127.37          | N   |
|                                |            |                       | 739274 | 07252          | 199-61-6395.00-999-9990DC | SUPPLIES                   | 24.40           | N   |
|                                |            |                       | 739863 | 08334          | 865-11-6395.05-101-900000 | 2nd grade Science          | 19.52           | N   |
| <b>Totals for Check 110924</b> |            |                       |        |                |                           |                            | <b>746.89</b>   |     |
| 110925                         | 12-14-2018 | WHATABURGER - CENT    | 739847 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                 | 75.98           | N   |
| 110926                         | 12-14-2018 | WHATABURGER - TIMPS   | 739828 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                 | 59.92           | N   |
|                                |            |                       | 739829 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                 | 99.22           | N   |
| <b>Totals for Check 110926</b> |            |                       |        |                |                           |                            | <b>159.14</b>   |     |
| 110927                         | 12-14-2018 | NEVEDOMSKY, JORDAN    | 739907 | 001448         | 199-41-6411.00-701-999000 | INSERVICE TRAINING         | 620.00          | N   |
| 110928                         | 12-17-2018 | ATHLETIC SUPPLY       | 739882 | 168223         | 199-36-6249.01-001-991500 | SUPPLIES                   | 840.00          | N   |
| 110929                         | 12-17-2018 | BITTICK, JEREMY W.    | 739932 | SECURITY       | 199-36-6219.01-999-991000 | SECURITY                   | 120.00          | N   |
| 110930                         | 12-17-2018 | BRAUN INTERTEC CORP   | 739933 | B154064        | 699-81-6629.00-999-999000 | CONSTRUCTION MATERIAL TEST | 850.00          | N   |
| 110931                         | 12-17-2018 | BRESSMAN, BRENDA      | 739934 | MILEAGE REIMB  | 199-13-6411.DX-999-930000 | Take Flight Training       | 134.07          | N   |
| 110932                         | 12-17-2018 | COVINGTON LUMBER C    | 739943 | 50210753       | 199-11-6395.78-001-922000 | SUPPLIES                   | 213.22          | N   |
| 110933                         | 12-17-2018 | HOYLE, JAMES          | 739874 | OFFICIAL 12/11 | 199-36-6219.01-001-991000 | OFFICIALS FEE              | 100.00          | N   |
| 110934                         | 12-17-2018 | RIVS.com/INTERVIEW ST | 739942 | 40010          | 199-31-6395.00-001-922000 | RENEWAL                    | 1,400.00        | N   |
|                                |            |                       | 739942 | 40010          | 199-31-6395.AC-999-999000 | RENEWAL                    | 191.35          | N   |
| <b>Totals for Check 110934</b> |            |                       |        |                |                           |                            | <b>1,591.35</b> |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|---------------------------|-----------------|-----|
| 110935                         | 12-17-2018 | LEHMAN'S PIPE & STEEL | 739119 | 318609         | 199-11-6398.73-001-922120 | SUPPLIES                  | 1,999.97        | N   |
|                                |            |                       | 739120 | 318608         | 865-11-6395.23-001-900000 | METAL                     | 997.57          | N   |
| <b>Totals for Check 110935</b> |            |                       |        |                |                           |                           | <b>2,997.54</b> |     |
| 110936                         | 12-17-2018 | B & B TEAM PIZZA, LLC | 739766 | 1307           | 865-11-6395.16-041-900000 | BETA CONCESSION STAND     | 50.00           | N   |
| 110937                         | 12-17-2018 | MOTT, GERALD          | 739873 | OFFICIAL 12/11 | 199-36-6219.01-001-991000 | OFFICIALS FEE             | 100.00          | N   |
| 110938                         | 12-17-2018 | PETE'S BAR-B-QUE      | 739887 | 1840           | 865-11-6395.05-001-900000 | TEACHER LUNCH             | 700.00          | N   |
| 110939                         | 12-17-2018 | RICHARD, TERESA DIAN  | 739913 | TRAVEL REIMB   | 199-13-6411.DH-999-930000 | Travel Reimbursement      | 483.76          | N   |
| 110940                         | 12-17-2018 | RUSK ISD              | 739881 | FACILITY       | 199-36-6499.00-001-991500 | FACILITY RENTAL           | 95.00           | N   |
| 110941                         | 12-17-2018 | TCASE, INC            | 739862 | 200015095      | 199-21-6411.00-999-923000 | CONFERENCE FOR UPDATES    | 515.00          | N   |
| 110942                         | 12-17-2018 | WAL-MART STORES INC   | 739824 | 02472          | 199-33-6395.00-041-999000 | NURSING SUPPLIES          | 166.92          | N   |
|                                |            |                       | 739373 | 00935          | 865-11-6395.05-041-900000 | CONCESSION STAND SUPPLIES | 19.90           | N   |
|                                |            |                       | 739373 | 07989          | 865-11-6395.05-041-900000 | CONCESSION STAND SUPPLIES | 159.00          | N   |
|                                |            |                       | 739373 | 02471          | 865-11-6395.05-041-900000 | CONCESSION STAND SUPPLIES | 59.39           | N   |
|                                |            |                       | 739373 | 01567          | 865-11-6395.05-041-900000 | CONCESSION STAND SUPPLIES | 1.66            | N   |
| <b>Totals for Check 110942</b> |            |                       |        |                |                           |                           | <b>406.87</b>   |     |
| 110943                         | 12-17-2018 | WHIDDON, MICHELLE R.  | 739949 | TRAVLE         | 199-13-6411.DH-999-930000 | Travel Reimbursement      | 312.18          | N   |
| 110944                         | 12-17-2018 | WOODVILLE ISD         | 739877 | STADIUM        | 199-36-6499.00-001-991500 | STADIUM RENTAL FEE        | 891.71          | N   |
| 110945                         | 12-18-2018 | HENSON, JAKE          | 739892 | MEAL           | 199-23-6411.00-041-999000 | MEAL REINBURSMENT         | 71.02           | N   |
| 110946                         | 12-19-2018 | ACE HARDWARE OF EA    | 739973 | 50383477       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES      | 27.00           | N   |
|                                |            |                       | 739973 | 50383405       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES      | 99.01           | N   |
|                                |            |                       | 739973 | 50383543       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES      | 23.89           | N   |
|                                |            |                       | 739973 | 50383544       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES      | 6.59            | N   |
|                                |            |                       | 739973 | 50383608       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES      | 22.58           | N   |
|                                |            |                       | 739973 | 50383626       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES      | 96.77           | N   |
|                                |            |                       | 739973 | 50383769       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES      | 42.46           | N   |
|                                |            |                       | 739973 | 50384079       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES      | 10.78           | N   |
|                                |            |                       | 739973 | 50384323       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES      | 40.33           | N   |
|                                |            |                       | 739973 | 50384376       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES      | 85.84           | N   |
|                                |            |                       | 739973 | 50384422       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES      | 101.20          | N   |
|                                |            |                       | 739973 | 50384423       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES      | 10.52           | N   |
|                                |            |                       | 739973 | 50384455       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES      | 1.34            | N   |
|                                |            |                       | 739957 | 50380947       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES      | 40.56           | N   |
|                                |            |                       | 739890 | 70009902       | 199-53-6399.00-999-999120 | PO Created by Req: 236098 | 11.39           | N   |
| <b>Totals for Check 110946</b> |            |                       |        |                |                           |                           | <b>620.26</b>   |     |
| 110947                         | 12-19-2018 | ANGELINA COLLEGE      | 740018 | O. CARDONA     | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP     | 500.00          | N   |
|                                |            |                       | 740018 | C. GOODWIN     | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP     | 500.00          | N   |
|                                |            |                       | 740018 | A. BROCK       | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP     | 500.00          | N   |
|                                |            |                       | 740018 | J. JOHNSON     | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP     | 500.00          | N   |
|                                |            |                       | 740018 | K. PARKS       | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP     | 500.00          | N   |
|                                |            |                       | 740018 | J. BARRUETA    | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP     | 500.00          | N   |
| <b>Totals for Check 110947</b> |            |                       |        |                |                           |                           | <b>3,000.00</b> |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|-------------------------------|-----------------|-----|
| 110948                         | 12-19-2018 | AUTO-CHLOR SERVICES   | 739944 | 5913169        | 199-11-6395.73-001-922000 | SERVICE                       | 244.65          | N   |
| 110949                         | 12-19-2018 | GRADUATE SALES INC.   | 739708 | 2018-257       | 199-11-6395.00-002-930000 | Tassels                       | 330.50          | N   |
| 110950                         | 12-19-2018 | BENNETT, ELIZABETH    | 739964 | 3RD GRADE      | 865-11-6395.05-101-900000 | GRADE LEVEL SUPPLIES          | 125.00          | N   |
| 110951                         | 12-19-2018 | BIMBO BAKERIES USA    | 739901 | 84021101444    | 240-35-6341.90-001-999000 | BREAD/BUNS                    | 226.97          | N   |
|                                |            |                       | 739901 | 84021101443    | 240-35-6341.90-101-999000 | BREAD/BUNS                    | 150.04          | N   |
|                                |            |                       | 739901 | 84021101447    | 240-35-6341.90-102-999000 | BREAD/BUNS                    | 89.00           | N   |
| <b>Totals for Check 110951</b> |            |                       |        |                |                           |                               | <b>466.01</b>   |     |
| 110952                         | 12-19-2018 | BLINN COLLEGE         | 740019 | J. JOHNSON     | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP         | 500.00          | N   |
| 110953                         | 12-19-2018 | BORDEN DAIRY COMPA    | 739900 | 353881266      | 240-35-6341.90-001-999000 | MILK                          | 159.12          | N   |
|                                |            |                       | 739899 | 353348339      | 240-35-6341.90-001-999000 | MILK                          | 378.02          | N   |
|                                |            |                       | 739900 | 353881265      | 240-35-6341.90-101-999000 | MILK                          | 344.76          | N   |
|                                |            |                       | 739899 | 353348338      | 240-35-6341.90-101-999000 | MILK                          | 450.84          | N   |
|                                |            |                       | 739900 | 353881262      | 240-35-6341.90-102-999000 | MILK                          | 318.24          | N   |
|                                |            |                       | 739899 | 353348336      | 240-35-6341.90-102-999000 | MILK                          | 550.40          | N   |
|                                |            |                       | 739900 | 353881267      | 240-35-6341.90-104-999000 | MILK                          | 318.24          | N   |
|                                |            |                       | 739899 | 353348340      | 240-35-6341.90-104-999000 | MILK                          | 623.43          | N   |
| <b>Totals for Check 110953</b> |            |                       |        |                |                           |                               | <b>3,143.05</b> |     |
| 110954                         | 12-19-2018 | BURLESON, KAYLIN      | 739923 | MEAL           | 199-13-6411.DH-999-930000 | Travel Reimbursement          | 86.81           | N   |
| 110955                         | 12-19-2018 | CHALK'S TRUCK PARTS   | 739970 | 837563/1       | 199-51-6399.00-999-999000 | BUS PARTS                     | 202.79          | N   |
|                                |            |                       | 739970 | 830416/1       | 199-51-6399.00-999-999000 | BUS PARTS                     | 106.99          | N   |
|                                |            |                       | 739970 | 834125/1       | 199-51-6399.00-999-999000 | BUS PARTS                     | 408.60          | N   |
|                                |            |                       | 739970 | 834335/1       | 199-51-6399.00-999-999000 | BUS PARTS                     | 146.28          | N   |
| <b>Totals for Check 110955</b> |            |                       |        |                |                           |                               | <b>864.66</b>   |     |
| 110956                         | 12-19-2018 | CISD - OPERATING FUN  | 739876 | POSTAGE        | 199-11-6395.00-002-930000 | Postage                       | 8.93            | N   |
| 110957                         | 12-19-2018 | CITIBANK              | 739868 | 46608151335987 | 199-31-6334.AC-001-999000 | FEB ACT REGISTRATION          | 67.00           | N   |
|                                |            |                       | 739868 | 46608501578146 | 199-31-6334.AC-001-999000 | FEB ACT REGISTRATION          | 50.50           | N   |
|                                |            |                       | 739868 | 46608542536780 | 199-31-6334.AC-001-999000 | FEB ACT REGISTRATION          | 67.00           | N   |
|                                |            |                       | 739868 | 46608591535618 | 199-31-6334.AC-001-999000 | FEB ACT REGISTRATION          | 50.50           | N   |
|                                |            |                       | 739868 | 46608681336661 | 199-31-6334.AC-001-999000 | FEB ACT REGISTRATION          | 67.00           | N   |
|                                |            |                       | 739868 | 48608282371628 | 199-31-6334.AC-001-999000 | FEB ACT REGISTRATION          | 67.00           | N   |
| <b>Totals for Check 110957</b> |            |                       |        |                |                           |                               | <b>369.00</b>   |     |
| 110958                         | 12-19-2018 | COCA-COLA             | 739902 | 7889202278     | 240-35-6341.90-001-999000 | SODAS/JUICES                  | 399.75          | N   |
| 110959                         | 12-19-2018 | CONNER, RICKY         | 739990 | OFFICIAL 12/14 | 199-36-6219.01-001-991000 | OFFICIALS FEE                 | 100.00          | N   |
| 110960                         | 12-19-2018 | DANIELS, HOWARD       | 739988 | OFFICIAL 12/13 | 199-36-6219.01-001-991000 | OFFICIALS FEE                 | 170.00          | N   |
| 110961                         | 12-19-2018 | DAVID'S AUTO & DIESEL | 739965 | 39438          | 199-34-6249.00-999-999000 | TOWING AND DIAGNOSTICS        | 94.50           | N   |
|                                |            |                       | 739965 | 102137         | 199-34-6299.00-999-999000 | TOWING AND DIAGNOSTICS        | 150.00          | N   |
|                                |            |                       | 739965 | 102465         | 199-34-6299.00-999-999000 | TOWING AND DIAGNOSTICS        | 150.00          | N   |
| <b>Totals for Check 110961</b> |            |                       |        |                |                           |                               | <b>394.50</b>   |     |
| 110962                         | 12-19-2018 | DELL MARKETING LP     | 739855 | 10287129665    | 199-21-6395.00-999-923000 | Maintenance Kit for Mrs. Wulf | 257.99          | N   |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount           | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|----------------------------|------------------|-----|
| 110963                         | 12-19-2018 | DESPINO'S TIRE SERVIC | 739974 | 4179           | 199-34-6249.00-999-999000 | TIRE SERVICE               | 240.00           | N   |
|                                |            |                       | 739974 | 4173           | 199-34-6311.01-999-999000 | TIRE SERVICE               | 363.95           | N   |
| <b>Totals for Check 110963</b> |            |                       |        |                |                           |                            | <b>603.95</b>    |     |
| 110964                         | 12-19-2018 | DRURY INN & SUITES -  | 739886 | D.             | 199-36-6499.10-001-999000 | UIL STATE CONGRESSIONAL    | 994.00           | N   |
| 110965                         | 12-19-2018 | EAST TEXAS POULTRY    | 739972 | 70227135       | 199-51-6399.00-999-999000 | SUPPLIES / MOTOR REPAIR    | 124.52           | N   |
|                                |            |                       | 739972 | 70227157       | 199-51-6399.00-999-999000 | SUPPLIES / MOTOR REPAIR    | 158.29           | N   |
| <b>Totals for Check 110965</b> |            |                       |        |                |                           |                            | <b>282.81</b>    |     |
| 110966                         | 12-19-2018 | ELLIOTT ELECTRIC SUP  | 739959 | 01-37960-01    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES       | 185.00           | N   |
|                                |            |                       | 739959 | 01-37960-02    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES       | 460.98           | N   |
| <b>Totals for Check 110966</b> |            |                       |        |                |                           |                            | <b>645.98</b>    |     |
| 110967                         | 12-19-2018 | GILLETTE COLLEGE      | 740021 | M. SOTO        | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP      | 500.00           | N   |
| 110968                         | 12-19-2018 | GILLIAM, BRENDA Ph.D. | 739994 | 100191         | 224-11-6216.00-101-923000 | FIE BILLING-NOVEMBER       | 898.10           | N   |
|                                |            |                       | 739994 | 100191         | 225-11-6216.00-104-923000 | FIE BILLING-NOVEMBER       | 500.00           | N   |
| <b>Totals for Check 110968</b> |            |                       |        |                |                           |                            | <b>1,398.10</b>  |     |
| 110969                         | 12-19-2018 | HERMAN POWER TIRE C   | 739975 | 2031653        | 199-34-6311.01-999-999000 | TIRES                      | 1,488.00         | N   |
| 110970                         | 12-19-2018 | HORTON, NORRELL       | 739989 | OFFICIAL 12/13 | 199-36-6219.01-001-991000 | OFFICIALS FEE              | 170.00           | N   |
| 110971                         | 12-19-2018 | HOUL, HENRY H         | 739992 | OFFICIAL 12/14 | 199-36-6219.01-001-991000 | OFFICIALS FEE              | 100.00           | N   |
| 110972                         | 12-19-2018 | HRONCICH, KATIE       | 739963 | REIMBURSEME    | 865-11-6395.05-101-900000 | GRADE LEVEL SUPPLIES NEEDE | 157.50           | N   |
| 110973                         | 12-19-2018 | HUBBARD, KATINA S.    | 739980 | FFA REFUND     | 865-11-6395.23-001-900000 | REIMBURSEMENT              | 17.00            | N   |
| 110974                         | 12-19-2018 | INNOVATIVE OFFICE SY  | 738049 | 209834         | 199-11-6269.15-001-911400 | BAND HALL COPIER - COPIES  | 20.06            | N   |
| 110975                         | 12-19-2018 | KILGORE COLLEGE       | 740022 | J. HIGHTOWER   | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP      | 500.00           | N   |
| 110976                         | 12-19-2018 | KONICA MINOLTA        | 738237 | 61732866       | 199-11-6398.73-001-922120 | CTE - COPIER LEASE         | 160.56           | N   |
|                                |            |                       | 738241 | 61712895       | 199-21-6269.00-999-923000 | SPEC SVC - COPIER RENTAL   | 459.37           | N   |
|                                |            |                       | 738241 | 61712895       | 199-31-6269.00-001-923000 | SPEC SVC - COPIER RENTAL   | 177.91           | N   |
|                                |            |                       | 738241 | 61712895       | 199-31-6269.00-041-923000 | SPEC SVC - COPIER RENTAL   | 135.08           | N   |
| <b>Totals for Check 110976</b> |            |                       |        |                |                           |                            | <b>932.92</b>    |     |
| 110977                         | 12-19-2018 | LABATT FOOD SERVICE   | 739904 | 12108895       | 240-35-6341.90-001-999000 | FOOD                       | 168.36           | N   |
|                                |            |                       | 739903 | 12108894       | 240-35-6341.90-001-999000 | FPPD/PAPER                 | 3,172.22         | N   |
|                                |            |                       | 739904 | 12108892       | 240-35-6341.90-101-999000 | FOOD                       | 209.96           | N   |
|                                |            |                       | 739903 | 12108893       | 240-35-6341.90-101-999000 | FPPD/PAPER                 | 1,911.89         | N   |
|                                |            |                       | 739903 | 12108890       | 240-35-6341.90-102-999000 | FPPD/PAPER                 | 2,487.18         | N   |
|                                |            |                       | 739904 | 12108891       | 240-35-6341.90-102-999000 | FOOD                       | 291.21           | N   |
|                                |            |                       | 739903 | 12108896       | 240-35-6341.90-104-999000 | FPPD/PAPER                 | 1,555.05         | N   |
|                                |            |                       | 739903 | 12108894       | 240-35-6342.90-001-999000 | FPPD/PAPER                 | 429.21           | N   |
|                                |            |                       | 739903 | 12108893       | 240-35-6342.90-101-999000 | FPPD/PAPER                 | 238.66           | N   |
|                                |            |                       | 739903 | 12108890       | 240-35-6342.90-102-999000 | FPPD/PAPER                 | 441.10           | N   |
|                                |            |                       | 739903 | 12108896       | 240-35-6342.90-104-999000 | FPPD/PAPER                 | 261.17           | N   |
| <b>Totals for Check 110977</b> |            |                       |        |                |                           |                            | <b>11,166.01</b> |     |
| 110978                         | 12-19-2018 | LETOURNEAU UNIVERSI   | 740020 | K. NICHOLS     | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP      | 500.00           | N   |



| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                | Amount     | EFT |
|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|-----------------------|------------|-----|
| 110979                         | 12-19-2018 | B & B TEAM PIZZA, LLC | 739865 | 2915         | 865-11-6395.16-041-900000 | BETA CONCESSION STAND | 50.00      | N   |
| 110980                         | 12-19-2018 | LONGVIEW UMPIRES AS   | 739893 | SCRIMMAGE    | 199-36-6219.01-001-991000 | AGREEMENT FEE         | 150.00     | N   |
| 110981                         | 12-19-2018 | MCKINLEY GOLDEN       | 739993 | 120002-4     | 699-81-6629.00-999-999000 | ARC SVR PHASE A,B,D,E | 247,023.40 | N   |
| 110982                         | 12-19-2018 | NACOGDOCHES SHEET     | 739961 | 0000010249   | 199-51-6395.PR-999-999000 | HOT WATER HEATERS     | 2,146.00   | N   |
| 110983                         | 12-19-2018 | NATIONAL SPEECH AND   | 739888 | 28749        | 199-36-6499.00-001-999000 | UIL MEMBERSHIPS       | 89.00      | N   |
| 110984                         | 12-19-2018 | NORTHEAST TEXAS CO    | 740001 | D. ALEXANDER | 865-11-6395.63-001-900000 | SPRING 19 SCHOLARSHIP | 1,000.00   | N   |
| 110985                         | 12-19-2018 | NORTHEAST TEXAS CO    | 740013 | D. ALEXANDER | 865-11-6395.65-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
| 110986                         | 12-19-2018 | NORTHEAST TEXAS CO    | 740023 | D. ALEXANDER | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
| 110987                         | 12-19-2018 | ORANGE COAST COLLEGE  | 740024 | S. JAIMES    | 865-11-6395.59-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                | 12-20-2018 | ORANGE COAST COLLEGE  | 740024 | S. JAIMES    | 865-11-6395.59-001-900000 | WRONG ACCOUNT CODE    | -500.00    | N   |
| <b>Totals for Check 110987</b> |            |                       |        |              |                           |                       | <b>.00</b> |     |
| 110988                         | 12-19-2018 | PANOLA COLLEGE        | 740029 | O. VAZQUEZ   | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | M. LEE       | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | E. NUNEZ     | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | G. FLORENCIO | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | B. RENTERIA  | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | M. ALEJANDRE | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | E. ALMAGUER  | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | J. ALVARADO  | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | I. ARIAS     | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | J. ARIZA     | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | S. BELL      | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | S. BENNETT   | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | H. BOLTON    | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | J. BUENO     | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | A. CAMPOS    | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | A.           | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | M. CLOUDY    | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | T. DAH       | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | D. DENBY     | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | M. DYKES     | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | C. ELLINGTON | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | K. EMERSON   | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | R. ARCIBAR   | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | A. FIELDS    | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | M. GARCIA    | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | B. GILCHRIST | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | B. GRIFFIN   | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | G. HALEY     | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | C. HALL      | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | A. HERNANDEZ | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |
|                                |            |                       | 740025 | M. HEYL      | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00     | N   |

| Check Nbr | Check Date | Payee          | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|----------------|--------|--------------|---------------------------|--------------------------------|------------------|-----|
|           |            |                | 740025 | J. HILL      | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | R. LARA      | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | K. LAROCK    | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | E. LEE       | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | C. LEE       | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | E. CHAVEZ    | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | J. MARTINEZ  | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | P. MATEOS    | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | J. MCSWAIN   | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | L. MITCHELL  | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | A. MORALES   | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | A. NASH      | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | E. NUNEZ     | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | D. PALACIOS  | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | J. RAMOS     | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | B. REDMON    | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | C. RISINGER  | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | D. SANDIEGO  | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | S. SEARS     | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | M. SIMS      | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | K. SOWELL    | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | L. SPEEDY    | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | A. TELLO     | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | L. THOMAS    | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | E. TINNER    | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | J. TORRES    | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | P. UK        | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | A. MENDEZ    | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | A. HARPER    | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | C. GADDIS    | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                | 740025 | T. EBERLAN   | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                |        |              |                           | <b>Totals for Check 110988</b> | <b>31,000.00</b> |     |
| 110989    | 12-19-2018 | PANOLA COLLEGE | 740002 | M. SIMS      | 865-11-6395.63-001-900000 | BONEHILL SPRING SCHOLAR        | 1,000.00         | N   |
|           |            |                | 740002 | M. DYKES     | 865-11-6395.63-001-900000 | BONEHILL SPRING SCHOLAR        | 1,000.00         | N   |
|           |            |                | 740002 | J. ALVARADO  | 865-11-6395.63-001-900000 | BONEHILL SPRING SCHOLAR        | 1,000.00         | N   |
|           |            |                | 740002 | P. MATEOS    | 865-11-6395.63-001-900000 | BONEHILL SPRING SCHOLAR        | 1,000.00         | N   |
|           |            |                | 740002 | S. SEARS     | 865-11-6395.63-001-900000 | BONEHILL SPRING SCHOLAR        | 1,000.00         | N   |
|           |            |                | 740002 | J. HILL      | 865-11-6395.63-001-900000 | BONEHILL SPRING SCHOLAR        | 1,000.00         | N   |
|           |            |                | 740002 | K. EMERSON   | 865-11-6395.63-001-900000 | BONEHILL SPRING SCHOLAR        | 1,000.00         | N   |
|           |            |                | 740002 | J. RAMOS     | 865-11-6395.63-001-900000 | BONEHILL SPRING SCHOLAR        | 1,000.00         | N   |
|           |            |                | 740002 | A. MENDEZ    | 865-11-6395.63-001-900000 | BONEHILL SPRING SCHOLAR        | 1,000.00         | N   |
|           |            |                | 740002 | L. MITCHELL  | 865-11-6395.63-001-900000 | BONEHILL SPRING SCHOLAR        | 1,000.00         | N   |
|           |            |                | 740002 | D. SANDIEGO  | 865-11-6395.63-001-900000 | BONEHILL SPRING SCHOLAR        | 1,000.00         | N   |
|           |            |                | 740002 | B. GILCHRIST | 865-11-6395.63-001-900000 | BONEHILL SPRING SCHOLAR        | 1,000.00         | N   |
|           |            |                | 740002 | C. ELLINGTON | 865-11-6395.63-001-900000 | BONEHILL SPRING SCHOLAR        | 1,000.00         | N   |

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
|           |            |                       | 740002 | A. MORALES     | 865-11-6395.63-001-900000 | BONEHILL SPRING SCHOLAR        | 1,000.00         | N   |
|           |            |                       | 740002 | D. DENBY       | 865-11-6395.63-001-900000 | BONEHILL SPRING SCHOLAR        | 1,000.00         | N   |
|           |            |                       | 740002 | B. RENTERIA    | 865-11-6395.63-001-900000 | BONEHILL SPRING SCHOLAR        | 1,000.00         | N   |
|           |            |                       | 740002 | E. CHAVEZ      | 865-11-6395.63-001-900000 | BONEHILL SPRING SCHOLAR        | 1,000.00         | N   |
|           |            |                       | 740002 | R. ARCIBAR     | 865-11-6395.63-001-900000 | BONEHILL SPRING SCHOLAR        | 1,000.00         | N   |
|           |            |                       | 740002 | G. FLORENCIO   | 865-11-6395.63-001-900000 | BONEHILL SPRING SCHOLAR        | 1,000.00         | N   |
|           |            |                       | 740002 | E. NUNEZ       | 865-11-6395.63-001-900000 | BONEHILL SPRING SCHOLAR        | 1,000.00         | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110989</b> | <b>20,000.00</b> |     |
| 110990    | 12-19-2018 | PANOLA COLLEGE        | 740014 | M. DYKES       | 865-11-6395.65-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                       | 740014 | B. GILCHRIST   | 865-11-6395.65-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                       | 740014 | L. MITCHELL    | 865-11-6395.65-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                       | 740014 | E. NUNEZ       | 865-11-6395.65-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110990</b> | <b>2,000.00</b>  |     |
| 110991    | 12-19-2018 | PANOLA COLLEGE        | 740063 | P. PROFITT     | 865-11-6395.65-001-900000 | THEATER SCHOLARSHIP            | 500.00           | N   |
| 110992    | 12-19-2018 | PARIS JUNIOR          | 740003 | M. FARIAS      | 865-11-6395.63-001-900000 | SPRING 19 SCHOLARSHIP          | 1,000.00         | N   |
| 110993    | 12-19-2018 | PARIS JUNIOR          | 740026 | M. FARIAS      | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
| 110994    | 12-19-2018 | PITNEY BOWES GLOBAL   | 738236 | 1010531698     | 199-11-6395.00-001-911000 | METER RENTAL                   | 117.00           | N   |
|           |            |                       | 738235 | 1010531665     | 199-11-6395.00-104-911000 | METER RENTAL                   | 117.00           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110994</b> | <b>234.00</b>    |     |
| 110995    | 12-19-2018 | PIZZERIA              | 739806 | STAFF MEAL     | 865-11-6395.05-104-900000 | FUNDRAISER INCENTIVE 12-18-    | 77.50            | N   |
| 110996    | 12-19-2018 | QUILL CORPORATION     | 739768 | 3294843        | 199-11-6395.00-101-911000 | OFFICE SUPPLIES NEEDED         | 528.35           | N   |
|           |            |                       | 739775 | 3294191        | 199-31-6395.00-041-999000 | CHAIRS                         | 151.08           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110996</b> | <b>679.43</b>    |     |
| 110997    | 12-19-2018 | RED BALL OXYGEN CO    | 739977 | T117697        | 199-34-6319.00-999-999000 | OXYGEN / ACETYLENE             | 101.60           | N   |
|           |            |                       | 739977 | T118322        | 199-51-6399.00-999-999000 | OXYGEN / ACETYLENE             | 61.50            | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110997</b> | <b>163.10</b>    |     |
| 110998    | 12-19-2018 | REGION VII ESC        | 739794 | 074629         | 199-11-6411.00-001-922000 | REGISTRATION                   | 200.00           | N   |
|           |            |                       | 739494 | 074537         | 199-41-6411.00-750-999000 | PEIMS & ACCOUNTABILITY SESSI   | 100.00           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 110998</b> | <b>300.00</b>    |     |
| 110999    | 12-19-2018 | RICHARD, MYRICK       | 739991 | OFFICIAL 12/14 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 100.00           | N   |
| 111000    | 12-19-2018 | INTERSTATE BILLING SE | 739968 | 3013002246     | 199-34-6319.00-999-999000 | BUS PARTS                      | 481.94           | N   |
|           |            |                       |        | 3012017424     | 199-51-6399.00-999-999000 | CREDIT MEMO                    | -201.45          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 111000</b> | <b>280.49</b>    |     |
| 111001    | 12-19-2018 | SAM HOUSTON STATE U   | 740004 | L. HICKS       | 865-11-6395.63-001-900000 | SPRING 19 SCHOLARSHIP          | 1,000.00         | N   |
|           |            |                       | 740004 | D. CHANVEZ     | 865-11-6395.63-001-900000 | SPRING 19 SCHOLARSHIP          | 1,000.00         | N   |
|           |            |                       | 740004 | J. SALINAS     | 865-11-6395.63-001-900000 | SPRING 19 SCHOLARSHIP          | 1,000.00         | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 111001</b> | <b>3,000.00</b>  |     |
| 111002    | 12-19-2018 | SAM HOUSTON STATE U   | 740015 | L. HICKS       | 865-11-6395.65-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
| 111003    | 12-19-2018 | SAM HOUSTON STATE U   | 740027 | D. CHAVEZ      | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                       | 740027 | L. HICKS       | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                       | 740027 | J. SALINAS     | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 111003</b> | <b>1,500.00</b>  |     |

| Check Nbr                      | Check Date | Payee                  | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                | Amount           | EFT |
|--------------------------------|------------|------------------------|--------|---------------|---------------------------|-----------------------|------------------|-----|
| 111004                         | 12-19-2018 | SHREVEPORT TRUCK C     | 739956 | X540005454:01 | 199-34-6319.00-999-999000 | BUS PARTS             | 110.36           | N   |
|                                |            |                        | 739976 | X520006334:01 | 199-34-6319.00-999-999000 | BUS PARTS             | 624.42           | N   |
| <b>Totals for Check 111004</b> |            |                        |        |               |                           |                       | <b>734.78</b>    |     |
| 111005                         | 12-19-2018 | SIGN SHOP              | 739958 | 18.5059       | 199-51-6399.03-999-999000 | SIGNAGE               | 150.00           | N   |
| 111006                         | 12-19-2018 | SPECTER INC            | 739739 | 12182018EPC   | 865-11-6395.05-104-900000 | STAFF LUNCH Christmas | 811.50           | N   |
| 111007                         | 12-19-2018 | STAPLES ADVANTAGE      | 739693 | 3398761040    | 199-53-6395.00-999-999120 | General use           | 8.32             | N   |
|                                |            |                        | 739693 | 3398761043    | 199-53-6395.00-999-999120 | General use           | 21.60            | N   |
| <b>Totals for Check 111007</b> |            |                        |        |               |                           |                       | <b>29.92</b>     |     |
| 111008                         | 12-19-2018 | SFASU BUSINESS OFFIC   | 740028 | J. COVINGTON  | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00           | N   |
|                                |            |                        | 740028 | I. DIAZ       | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00           | N   |
|                                |            |                        | 740028 | W. DOCKENS    | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00           | N   |
|                                |            |                        | 740028 | M. EAVES      | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00           | N   |
|                                |            |                        | 740028 | H. HADDOX     | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00           | N   |
|                                |            |                        | 740028 | A. JEFFERSON  | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00           | N   |
|                                |            |                        | 740028 | M. KIRBY      | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00           | N   |
|                                |            |                        | 740028 | J. LANDIN     | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00           | N   |
|                                |            |                        | 740028 | E. LEON       | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00           | N   |
|                                |            |                        | 740028 | T. SNIDER     | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00           | N   |
|                                |            |                        | 740028 | N. SUASTE     | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00           | N   |
|                                |            |                        | 740028 | B. WELLS      | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00           | N   |
|                                |            |                        | 740028 | A. HERNANDEZ  | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP | 500.00           | N   |
| <b>Totals for Check 111008</b> |            |                        |        |               |                           |                       | <b>6,500.00</b>  |     |
| 111009                         | 12-19-2018 | SFASU BUSINESS OFFIC   | 740005 | B. WELLS      | 865-11-6395.63-001-900000 | SPRING 19 SCHOLARSHIP | 1,000.00         | N   |
|                                |            |                        | 740005 | W. DOCKENS    | 865-11-6395.63-001-900000 | SPRING 19 SCHOLARSHIP | 1,000.00         | N   |
|                                |            |                        | 740005 | N. SUASTE     | 865-11-6395.63-001-900000 | SPRING 19 SCHOLARSHIP | 1,000.00         | N   |
|                                |            |                        | 740005 | M. KIRBY      | 865-11-6395.63-001-900000 | SPRING 19 SCHOLARSHIP | 1,000.00         | N   |
|                                |            |                        | 740005 | M. EAVES      | 865-11-6395.63-001-900000 | SPRING 19 SCHOLARSHIP | 1,000.00         | N   |
|                                |            |                        | 740005 | H. HADDOX     | 865-11-6395.63-001-900000 | SPRING 19 SCHOLARSHIP | 1,000.00         | N   |
|                                |            |                        | 740005 | J. COVINGTON  | 865-11-6395.63-001-900000 | SPRING 19 SCHOLARSHIP | 1,000.00         | N   |
|                                |            |                        | 740005 | T. SNIDER     | 865-11-6395.63-001-900000 | SPRING 19 SCHOLARSHIP | 1,000.00         | N   |
|                                |            |                        | 740005 | A. HERNANDEZ  | 865-11-6395.63-001-900000 | SPRING 19 SCHOLARSHIP | 1,000.00         | N   |
|                                |            |                        | 740005 | A. JEFFERSON  | 865-11-6395.63-001-900000 | SPRING 19 SCHOLARSHIP | 1,000.00         | N   |
| <b>Totals for Check 111009</b> |            |                        |        |               |                           |                       | <b>10,000.00</b> |     |
| 111010                         | 12-19-2018 | SFASU BUSINESS OFFIC   | 740016 | W. DOCKENS    | 865-11-6395.65-001-900000 | SPRING 19 SCHOLARSHIP | 500.00           | N   |
|                                |            |                        | 740016 | A. JEFFERSON  | 865-11-6395.65-001-900000 | SPRING 19 SCHOLARSHIP | 500.00           | N   |
|                                |            |                        | 740016 | M. KIRBY      | 865-11-6395.65-001-900000 | SPRING 19 SCHOLARSHIP | 500.00           | N   |
|                                |            |                        | 740016 | T. SNIDER     | 865-11-6395.65-001-900000 | SPRING 19 SCHOLARSHIP | 500.00           | N   |
|                                |            |                        | 740016 | B. WELLS      | 865-11-6395.65-001-900000 | SPRING 19 SCHOLARSHIP | 500.00           | N   |
| <b>Totals for Check 111010</b> |            |                        |        |               |                           |                       | <b>2,500.00</b>  |     |
| 111011                         | 12-19-2018 | STORER EQUIPMENT C     | 739962 | INV00108661   | 199-51-6399.00-999-999000 | HEATER PARTS          | 1,120.00         | N   |
| 111012                         | 12-19-2018 | T & G MEDICAL BILLING, | 739996 | NOV. 2018     | 199-11-6216.00-001-923000 | SHARS BILLING         | 288.92           | N   |
|                                |            |                        | 739996 | NOV. 2018     | 199-11-6216.00-041-923000 | SHARS BILLING         | 288.92           | N   |
|                                |            |                        | 739996 | NOV. 2018     | 199-11-6216.00-101-923000 | SHARS BILLING         | 288.92           | N   |

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|-----------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                       | 739996 | NOV. 2018   | 199-11-6216.00-102-923000 | SHARS BILLING                  | 288.92          | N   |
|           |            |                       | 739996 | NOV. 2018   | 199-11-6216.00-104-923000 | SHARS BILLING                  | 288.92          | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 111012</b> | <b>1,444.60</b> |     |
| 111013    | 12-19-2018 | TATUM EAGLES BASKET   | 739922 | TEAM MEALS  | 199-36-6412.00-001-991500 | TEAM MEALS                     | 114.00          | N   |
| 111014    | 12-19-2018 | TATUM MUSIC COMPAN    | 738465 | 288143      | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 30.34           | N   |
|           |            |                       | 738465 | 288183      | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 162.20          | N   |
|           |            |                       | 738465 | 288277      | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 25.00           | N   |
|           |            |                       | 738465 | 289037      | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 39.50           | N   |
|           |            |                       | 738465 | 289156      | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 29.50           | N   |
|           |            |                       | 738465 | 289161      | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 61.90           | N   |
|           |            |                       | 738465 | 289162      | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 62.50           | N   |
|           |            |                       | 738465 | 289920      | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 32.50           | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 111014</b> | <b>443.44</b>   |     |
| 111015    | 12-19-2018 | TEXAS A & M UNIVERSIT | 740017 | H. QUADRI   | 865-11-6395.65-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00          | N   |
|           |            |                       | 740017 | E. LOCKE    | 865-11-6395.65-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00          | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 111015</b> | <b>1,000.00</b> |     |
| 111016    | 12-19-2018 | TEXAS A & M UNIVERSIT | 740006 | H. QUADRI   | 865-11-6395.63-001-900000 | SPRING 19 SCHOLARSHIP          | 1,000.00        | N   |
|           |            |                       | 740006 | E. LOCKE    | 865-11-6395.63-001-900000 | SPRING 19 SCHOLARSHIP          | 1,000.00        | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 111016</b> | <b>2,000.00</b> |     |
| 111017    | 12-19-2018 | TEXAS A & M UNIVERSIT | 740030 | H. QUADRI   | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00          | N   |
|           |            |                       | 740030 | E. LOCKE    | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00          | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 111017</b> | <b>1,000.00</b> |     |
| 111018    | 12-19-2018 | TEXAS DOCUMENT SOL    | 738994 | INV605510   | 199-11-6269.00-041-911000 | CMS - COPIER RENTAL - COPIES   | 1,401.21        | N   |
| 111019    | 12-19-2018 | TEXAS DOCUMENT SOL    | 738242 | 61685288    | 199-11-6269.00-041-911000 | CMS - COPIER RENTAL            | 1,071.00        | N   |
|           |            |                       | 738787 | 61732028    | 199-36-6219.01-001-991000 | HS ATH - COLOR COPIER RENTA    | 236.25          | N   |
|           |            |                       | 738296 | 61732010    | 199-51-6269.01-999-999000 | MAINTENANCE - COPIER RENTAL    | 225.75          | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 111019</b> | <b>1,533.00</b> |     |
| 111020    | 12-19-2018 | TEXAS HEALTH & HUMA   | 739983 | CHILD CARE  | 199-61-6395.00-999-9990DC | CHILD CARE LICENSE             | 123.00          | N   |
| 111021    | 12-19-2018 | TEXAS HIGH SCHOOL C   | 739895 | THSCA/D.    | 199-36-6411.00-001-991500 | MEMBERSHIP FEE                 | 70.00           | N   |
|           |            |                       | 739896 | THSCA/D.    | 199-36-6411.00-001-991500 | MEMBERSHIP FEE                 | 70.00           | N   |
|           |            |                       | 739894 | THSCA/P.    | 199-36-6499.01-001-991500 | MEMBERSHIP FEE                 | 70.00           | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 111021</b> | <b>210.00</b>   |     |
| 111022    | 12-19-2018 | TEXAS SOUTHERN UNIV   | 740031 | M. JOHNSON  | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00          | N   |
| 111023    | 12-19-2018 | TEXAS STATE TECH. CO  | 740032 | N. LAMBERT  | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00          | N   |
| 111024    | 12-19-2018 | TEXAS STATE TECHNIC   | 740033 | J. HOOKS    | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00          | N   |
| 111025    | 12-19-2018 | TEXAS TECH UNIVERSIT  | 740034 | M. DUNN     | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP          | 500.00          | N   |
| 111026    | 12-19-2018 | TEXAS TECH UNIVERSIT  | 740056 | M. DUNN     | 865-11-6395.65-001-900000 | SPRING SCHOLARSHIP             | 500.00          | N   |
| 111027    | 12-19-2018 | TEXAS TRANSITION CO   | 739889 | TX TRANS    | 225-11-6411.00-104-923000 | TRANSITION CONFERENCE          | 285.00          | N   |
| 111028    | 12-19-2018 | TEXAS WOMAN'S UNIVE   | 740007 | I. WARE     | 865-11-6395.63-001-900000 | SPRING 19 SCHOLARSHIP          | 1,000.00        | N   |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                  | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|-------------------------|-----------------|-----|
| 111029                         | 12-19-2018 | TEXAS WOMAN'S UNIVE   | 740035 | I. WARE       | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP   | 500.00          | N   |
| 111030                         | 12-19-2018 | TEXAS WOMAN'S UNIVE   | 740057 | I. WARE       | 865-11-6395.65-001-900000 | SPRING SCHOLARSHIP      | 500.00          | N   |
| 111031                         | 12-19-2018 | TF HARPER & ASSOCIAT  | 739610 | L12-112       | 199-11-6397.FR-001-911000 | HS COURTYARD FURNITURE  | 2,273.00        | N   |
| 111032                         | 12-19-2018 | TOLEDO AUTOMOTIVE S   | 739967 | 642927        | 199-34-6319.00-999-999000 | AUTO PARTS              | 31.98           | N   |
|                                |            |                       | 739967 | 643801        | 199-34-6319.00-999-999000 | AUTO PARTS              | 15.78           | N   |
|                                |            |                       | 739967 | 643320        | 199-34-6319.00-999-999000 | AUTO PARTS              | 13.98           | N   |
|                                |            |                       | 739967 | 643325        | 199-34-6319.00-999-999000 | AUTO PARTS              | 20.48           | N   |
|                                |            |                       | 739967 | 643005        | 199-34-6319.00-999-999000 | AUTO PARTS              | 29.98           | N   |
|                                |            |                       | 739967 | 642403        | 199-34-6319.00-999-999000 | AUTO PARTS              | 103.92          | N   |
|                                |            |                       | 739967 | 642211        | 199-34-6319.00-999-999000 | AUTO PARTS              | 11.50           | N   |
| <b>Totals for Check 111032</b> |            |                       |        |               |                           |                         | <b>227.62</b>   |     |
| 111033                         | 12-19-2018 | TYLER JUNIOR COLLEG   | 740036 | K. HALL       | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP   | 500.00          | N   |
|                                |            |                       | 740036 | L. MOODY      | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP   | 500.00          | N   |
|                                |            |                       | 740036 | A. PERRY      | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP   | 500.00          | N   |
|                                |            |                       | 740036 | S. FERGUSON   | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP   | 500.00          | N   |
| <b>Totals for Check 111033</b> |            |                       |        |               |                           |                         | <b>2,000.00</b> |     |
| 111034                         | 12-19-2018 | TYLER JUNIOR COLLEG   | 740008 | L. MOODY      | 865-11-6395.63-001-900000 | SPRING 19 SCHOLARSHIP   | 1,000.00        | N   |
| 111035                         | 12-19-2018 | TYLER TRUCK CENTER    | 739954 | X520002482:01 | 199-34-6319.00-999-999000 | BUS PARTS               | 359.95          | N   |
|                                |            |                       | 739954 | X520005467:01 | 199-34-6319.00-999-999000 | BUS PARTS               | 961.94          | N   |
|                                |            |                       | 739954 | X520004290:01 | 199-34-6319.00-999-999000 | BUS PARTS               | 300.65          | N   |
|                                |            |                       |        | X520002482:01 | 199-51-6399.00-999-999000 | CREDIT MEMO             | -419.95         | N   |
| <b>Totals for Check 111035</b> |            |                       |        |               |                           |                         | <b>1,202.59</b> |     |
| 111036                         | 12-19-2018 | UNIVERSAL TIME EQUIP  | 739969 | 53004         | 199-51-6249.00-999-999000 | INTERCOM REPAIR         | 980.00          | N   |
| 111037                         | 12-19-2018 | UNIVERSITY OF HOUST   | 740009 | K. ELMER      | 865-11-6395.63-001-900000 | SPRING 19 SCHOLARSHIP   | 1,000.00        | N   |
|                                |            |                       | 740009 | A. HUICHAPA   | 865-11-6395.63-001-900000 | SPRING 19 SCHOLARSHIP   | 1,000.00        | N   |
|                                |            |                       | 740009 | A. TELLO      | 865-11-6395.63-001-900000 | SPRING 19 SCHOLARSHIP   | 1,000.00        | N   |
| <b>Totals for Check 111037</b> |            |                       |        |               |                           |                         | <b>3,000.00</b> |     |
| 111038                         | 12-19-2018 | UNIVERSITY OF HOUST   | 740037 | K. ELMER      | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP   | 500.00          | N   |
|                                |            |                       | 740037 | A. HUICHAPA   | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP   | 500.00          | N   |
|                                |            |                       | 740037 | A. TELLO      | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP   | 500.00          | N   |
| <b>Totals for Check 111038</b> |            |                       |        |               |                           |                         | <b>1,500.00</b> |     |
| 111039                         | 12-19-2018 | UNIVERSITY OF HOUST   | 740058 | K. ELMER      | 865-11-6395.65-001-900000 | SPRING SCHOLARSHIP      | 500.00          | N   |
|                                |            |                       | 740058 | A. HUICHAPA   | 865-11-6395.65-001-900000 | SPRING SCHOLARSHIP      | 500.00          | N   |
|                                |            |                       | 740058 | A. TELLO      | 865-11-6395.65-001-900000 | SPRING SCHOLARSHIP      | 500.00          | N   |
| <b>Totals for Check 111039</b> |            |                       |        |               |                           |                         | <b>1,500.00</b> |     |
| 111040                         | 12-19-2018 | UNIVERSITY OF TEXAS-  | 740010 | A. BALDWIN    | 865-11-6395.63-001-900000 | BONEHILL SPRING SCHOLAR | 1,000.00        | N   |
| 111041                         | 12-19-2018 | UNIVERSITY OF TEXAS-  | 740038 | A. BALDWIN    | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP   | 500.00          | N   |
| 111042                         | 12-19-2018 | UNIVERSITY OF TEXAS-  | 740059 | A. BALDWIN    | 865-11-6395.65-001-900000 | SPRING SCHOLARSHIP      | 500.00          | N   |
| 111043                         | 12-19-2018 | UNIVERSITY OF TEXAS - | 740011 | M. PEREZ      | 865-11-6395.63-001-900000 | BONEHILL SPRING SCHOLAR | 1,000.00        | N   |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
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| 111044                         | 12-19-2018 | UNIVERSITY OF TEXAS - | 740040 | M. PEREZ    | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP      | 500.00          | N   |
| 111045                         | 12-19-2018 | UNIVERSITY OF TEXAS   | 740039 | R. MORRIS   | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP      | 500.00          | N   |
|                                |            |                       | 740039 | A. SHRESTHA | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP      | 500.00          | N   |
| <b>Totals for Check 111045</b> |            |                       |        |             |                           |                            | <b>1,000.00</b> |     |
| 111046                         | 12-19-2018 | UNIVERSITY OF TEXAS   | 740012 | A. SHRESTHA | 865-11-6395.63-001-900000 | SPRING 19 SCHOLARSHIP      | 1,000.00        | N   |
| 111047                         | 12-19-2018 | UNIVERSITY OF TEXAS   | 740060 | R. MORRIS   | 865-11-6395.65-001-900000 | SPRING SCHOLARSHIP         | 500.00          | N   |
| 111048                         | 12-19-2018 | WAL-MART STORES INC   | 739594 | 07141       | 199-11-6395.76-001-922000 | DEC WEEK 1 SUPPLIES        | 55.00           | N   |
|                                |            |                       | 739594 | 05246       | 199-11-6395.76-001-922000 | DEC WEEK 1 SUPPLIES        | 156.20          | N   |
|                                |            |                       | 739594 | 07713       | 199-11-6395.76-001-922000 | DEC WEEK 1 SUPPLIES        | 211.12          | N   |
|                                |            |                       | 739594 | 08314       | 199-11-6395.76-001-922000 | DEC WEEK 1 SUPPLIES        | 77.06           | N   |
|                                |            |                       | 739595 | 05247       | 199-11-6395.76-001-922000 | SUPPLIES WK 2-3 DECEMBER   | 34.00           | N   |
|                                |            |                       | 739595 | 02328       | 199-11-6395.76-001-922000 | SUPPLIES WK 2-3 DECEMBER   | 41.09           | N   |
|                                |            |                       | 739595 | 09496       | 199-11-6395.76-001-922000 | SUPPLIES WK 2-3 DECEMBER   | 282.25          | N   |
|                                |            |                       | 739595 | 09900       | 199-11-6395.76-001-922000 | SUPPLIES WK 2-3 DECEMBER   | 141.74          | N   |
|                                |            |                       | 739649 | 08946       | 199-13-6395.00-101-925000 | GT SUPPLIES NEEDED         | 81.34           | N   |
|                                |            |                       | 739841 | 02826       | 865-11-6395.05-101-900000 | SCHOOL PICTURES WITH SANTA | 37.96           | N   |
|                                |            |                       | 739891 | 01087       | 865-11-6395.05-104-900000 | OFFICE SUPPLIES            | 41.66           | N   |
|                                |            |                       | 739891 | 05565       | 865-11-6395.05-104-900000 | OFFICE SUPPLIES            | 39.37           | N   |
|                                |            |                       | 739986 | 01374       | 865-11-6395.05-104-900000 | OFFICE SUPPLIES            | 148.78          | N   |
|                                |            |                       | 739242 | 07005       | 865-11-6395.17-001-900000 | CATERING FREEZER MEALS     | 29.92           | N   |
|                                |            |                       | 739242 | 00995       | 865-11-6395.17-001-900000 | CATERING FREEZER MEALS     | 25.44           | N   |
|                                |            |                       | 739242 | 05825       | 865-11-6395.17-001-900000 | CATERING FREEZER MEALS     | 127.99          | N   |
|                                |            |                       | 739242 | 06874       | 865-11-6395.17-001-900000 | CATERING FREEZER MEALS     | 204.06          | N   |
|                                |            |                       | 739597 | 05824       | 865-11-6395.17-001-900000 | FREEZER MEALS              | 70.88           | N   |
|                                |            |                       | 739597 | 08269       | 865-11-6395.17-001-900000 | FREEZER MEALS              | 191.24          | N   |
|                                |            |                       | 739597 | 05248       | 865-11-6395.17-001-900000 | FREEZER MEALS              | 136.98          | N   |
| <b>Totals for Check 111048</b> |            |                       |        |             |                           |                            | <b>2,134.08</b> |     |
| 111049                         | 12-19-2018 | WILEY COLLEGE         | 740041 | M. LOPEZ    | 865-11-6395.60-001-900000 | SPRING 19 SCHOLARSHIP      | 500.00          | N   |
| 111050                         | 12-20-2018 | AMAZON CAPTIAL        | 739835 | 1GPK-JCYX-  | 244-11-6395.00-001-922000 | EQUIPMENT                  | 61.86           | N   |
|                                |            |                       | 739835 | 1GPK-JCYX-  | 244-11-6395.77-001-922000 | EQUIPMENT                  | 2,233.03        | N   |
| <b>Totals for Check 111050</b> |            |                       |        |             |                           |                            | <b>2,294.89</b> |     |
| 111051                         | 12-20-2018 | ANGELINA COLLEGE      | 740072 | R. STROUD   | 865-11-6395.61-001-900000 | SPRING 2019 SCHOLARSHIP    | 250.00          | N   |
| 111052                         | 12-20-2018 | ATHLETIC SUPPLY       | 739078 | 168285      | 199-36-6399.02-001-991500 | BASKETBALL SUPPLIES        | 2,746.00        | N   |
|                                |            |                       | 739078 | 168285      | 199-36-6499.01-001-991500 | BASKETBALL SUPPLIES        | 285.50          | N   |
| <b>Totals for Check 111052</b> |            |                       |        |             |                           |                            | <b>3,031.50</b> |     |
| 111053                         | 12-20-2018 | AUTO-CHLOR SERVICES   | 740051 | 5913165     | 240-35-6349.90-001-999000 | CLEANERS                   | 93.00           | N   |
|                                |            |                       | 740051 | 5913167     | 240-35-6349.90-101-999000 | CLEANERS                   | 87.45           | N   |
|                                |            |                       | 740051 | 5913166     | 240-35-6349.90-104-999000 | CLEANERS                   | 153.45          | N   |
| <b>Totals for Check 111053</b> |            |                       |        |             |                           |                            | <b>333.90</b>   |     |
| 111054                         | 12-20-2018 | BIMBO BAKERIES USA    | 740049 | 84021101514 | 240-35-6341.90-001-999000 | BREAD/BUNS                 | 235.22          | N   |
|                                |            |                       | 740049 | 84021101513 | 240-35-6341.90-101-999000 | BREAD/BUNS                 | 134.78          | N   |
|                                |            |                       | 740049 | 84021101519 | 240-35-6341.90-102-999000 | BREAD/BUNS                 | 227.35          | N   |
|                                |            |                       | 740049 | 84021101515 | 240-35-6341.90-104-999000 | BREAD/BUNS                 | 30.20           | N   |
| <b>Totals for Check 111054</b> |            |                       |        |             |                           |                            | <b>627.55</b>   |     |

| Check Nbr | Check Date | Payee                  | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|------------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 111055    | 12-20-2018 | BORDEN DAIRY COMPA     | 740065 | 346340703      | 240-35-6341.90-001-999000 | MILK                           | 81.63           | N   |
|           |            |                        | 740048 | 354233005      | 240-35-6341.90-001-999000 | MILK                           | 287.37          | N   |
|           |            |                        | 740048 | 354233004      | 240-35-6341.90-101-999000 | MILK                           | 473.01          | N   |
|           |            |                        | 740048 | 354233001      | 240-35-6341.90-102-999000 | MILK                           | 287.37          | N   |
|           |            |                        | 740048 | 354233006      | 240-35-6341.90-104-999000 | MILK                           | 413.45          | N   |
|           |            |                        |        |                |                           | <b>Totals for Check 111055</b> | <b>1,542.83</b> |     |
| 111056    | 12-20-2018 | CHEM-SERV INC          | 740052 | 117800         | 240-35-6349.90-001-999000 | DEGREASER/DISINFECTANT         | 191.85          | N   |
|           |            |                        | 740052 | 117801         | 240-35-6349.90-101-999000 | DEGREASER/DISINFECTANT         | 184.75          | N   |
|           |            |                        | 740052 | 117802         | 240-35-6349.90-102-999000 | DEGREASER/DISINFECTANT         | 110.80          | N   |
|           |            |                        | 740052 | 117803         | 240-35-6349.90-104-999000 | DEGREASER/DISINFECTANT         | 279.70          | N   |
|           |            |                        |        |                |                           | <b>Totals for Check 111056</b> | <b>767.10</b>   |     |
| 111057    | 12-20-2018 | CISD - TRANSPORTATIO   | 739421 | 739421         | 199-11-6499.34-101-911000 | REQUEST FOR TRANSPORTATIO      | 217.50          | N   |
|           |            |                        | 739422 | 739422         | 199-11-6499.34-101-911000 | REQUEST FOR TRANSPORTATIO      | 217.50          | N   |
|           |            |                        | 739423 | 739423         | 199-11-6499.34-101-911000 | REQUEST FOR TRANSPORTATIO      | 217.50          | N   |
|           |            |                        | 739420 | 739420         | 199-11-6499.34-101-911000 | REQUEST FOR TRANSPORTATIO      | 217.50          | N   |
|           |            |                        | 739404 | 739404         | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO      | 245.79          | N   |
|           |            |                        | 739405 | 739405         | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO      | 95.92           | N   |
|           |            |                        | 739406 | 739406         | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO      | 89.93           | N   |
|           |            |                        | 739416 | 739416         | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO      | 586.00          | N   |
|           |            |                        | 739418 | 739418         | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO      | 108.00          | N   |
|           |            |                        | 738963 | 738963         | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO      | 292.00          | N   |
|           |            |                        | 739419 | 739419         | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO      | 188.00          | N   |
|           |            |                        | 739227 | 739227         | 199-36-6499.34-001-999000 | REQUEST FOR TRANSPORTATIO      | 315.55          | N   |
|           |            |                        | 739228 | 739228         | 199-36-6499.34-001-999000 | REQUEST FOR TRANSPORTATIO      | 315.55          | N   |
|           |            |                        | 739409 | 739409         | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO      | 437.50          | N   |
|           |            |                        | 739411 | 739411         | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO      | 437.50          | N   |
|           |            |                        | 739410 | 739410         | 199-36-6499.34-001-999400 | TRANSPORTATION REQUEST         | 435.00          | N   |
|           |            |                        | 739412 | 739412         | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO      | 437.50          | N   |
|           |            |                        | 739408 | 739408         | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO      | 437.50          | N   |
|           |            |                        | 739407 | 739407         | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO      | 91.01           | N   |
|           |            |                        | 739414 | 739414         | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO      | 437.50          | N   |
|           |            |                        | 739341 | 739341         | 865-11-6395.05-001-900000 | REQUEST FOR TRANSPORTATIO      | 1,025.00        | N   |
|           |            |                        |        |                |                           | <b>Totals for Check 111057</b> | <b>6,845.25</b> |     |
| 111058    | 12-20-2018 | CITIBANK               | 739952 | 35108330550236 | 199-51-6399.00-999-999000 | REPLACEMENT PART               | 259.00          | N   |
| 111059    | 12-20-2018 | CURTIS 1000 INC - SOUT | 740050 | 5441584        | 240-35-6395.00-999-999000 | ENVELOPES                      | 245.66          | N   |
| 111060    | 12-20-2018 | GILLIAM, BRENDA Ph.D.  | 740067 | 100187         | 224-11-6216.00-102-923000 | FIE BILLING                    | 699.05          | N   |
|           |            |                        | 740067 | 100187         | 224-11-6216.00-104-923000 | FIE BILLING                    | 699.05          | N   |
|           |            |                        |        |                |                           | <b>Totals for Check 111060</b> | <b>1,398.10</b> |     |
| 111061    | 12-20-2018 | HALL, AUSENIO          | 740083 | OFFICIAL 12/18 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 130.00          | N   |
| 111062    | 12-20-2018 | KEY, ANTHONY           | 740086 | OFFICIAL 12/18 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 100.00          | N   |
| 111063    | 12-20-2018 | LABATT FOOD SERVICE    | 740055 | 12177854       | 240-35-6341.90-101-999000 | FOOD                           | 89.27           | N   |
|           |            |                        | 740054 | 12177853       | 240-35-6341.90-101-999000 | FOOD/PAPER/CHEMICALS           | 1,386.14        | N   |
|           |            |                        | 740054 | 12177852       | 240-35-6341.90-102-999000 | FOOD/PAPER/CHEMICALS           | 2,095.44        | N   |



| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                      | 740054 | 12177855       | 240-35-6341.90-104-999000 | FOOD/PAPER/CHEMICALS           | 1,842.22        | N   |
|           |            |                      | 740054 | 12177853       | 240-35-6342.90-101-999000 | FOOD/PAPER/CHEMICALS           | 261.02          | N   |
|           |            |                      | 740054 | 12177852       | 240-35-6342.90-102-999000 | FOOD/PAPER/CHEMICALS           | 346.59          | N   |
|           |            |                      | 740054 | 12177855       | 240-35-6342.90-104-999000 | FOOD/PAPER/CHEMICALS           | 136.71          | N   |
|           |            |                      | 740054 | 12177855       | 240-35-6349.90-104-999000 | FOOD/PAPER/CHEMICALS           | 11.41           | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 111063</b> | <b>6,168.80</b> |     |
| 111064    | 12-20-2018 | LEE, RUSSELL LYNN    | 740087 | OFFICIAL 12/14 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 130.00          | N   |
| 111065    | 12-20-2018 | LETOURNEAU UNIVERSI  | 740073 | K. NICHOLS     | 865-11-6395.61-001-900000 | SPRING 2019                    | 250.00          | N   |
| 111066    | 12-20-2018 | McDANIEL, BETTY      | 740066 | TXTAG REIMB.   | 199-41-6411.00-750-999000 | TXTAG TASBO AUSTIN             | 8.40            | N   |
| 111067    | 12-20-2018 | MOTT, GERALD         | 740088 | OFFICIAL 12/18 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 100.00          | N   |
| 111068    | 12-20-2018 | NORTH TEXAS TOLLWA   | 740085 | 791220957      | 199-34-6498.34-999-999000 | TOLLWAY FEES                   | 6.96            | N   |
| 111069    | 12-20-2018 | ORANGE COAST COLLE   | 740024 | S. JAIMES      | 865-11-6395.60-001-900000 | SPRING 19 ROUGHRIDER SCHOL     | 500.00          | N   |
| 111070    | 12-20-2018 | PANOLA COLLEGE       | 740075 | R. ARCIBAR     | 865-11-6395.61-001-900000 | SPRING 2019                    | 250.00          | N   |
|           |            |                      | 740074 | E. NUNEZ       | 865-11-6395.61-001-900000 | SPRING 2019                    | 250.00          | N   |
|           |            |                      | 740074 | M. DYKES       | 865-11-6395.61-001-900000 | SPRING 2019                    | 250.00          | N   |
|           |            |                      | 740074 | A. DYKES       | 865-11-6395.61-001-900000 | SPRING 2019                    | 250.00          | N   |
|           |            |                      | 740074 | L. CASSELL     | 865-11-6395.61-001-900000 | SPRING 2019                    | 250.00          | N   |
|           |            |                      | 740074 | M. CORTINAS    | 865-11-6395.61-001-900000 | SPRING 2019                    | 250.00          | N   |
|           |            |                      | 740074 | M. FLOURNOY    | 865-11-6395.61-001-900000 | SPRING 2019                    | 250.00          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 111070</b> | <b>1,750.00</b> |     |
| 111071    | 12-20-2018 | PARIS JUNIOR         | 740076 | R. DANIELS II  | 865-11-6395.61-001-900000 | SPRING 2019                    | 250.00          | N   |
| 111072    | 12-20-2018 | U S POST OFFICE      | 740053 | POSTAGE#4700   | 199-11-6395.PO-101-911000 | POSTAGE METER                  | 350.00          | N   |
| 111073    | 12-20-2018 | ROBERTSON, LESA      | 739779 | MILEAGE        | 240-35-6411.00-999-999000 | OCT. 2018 MILEAGE              | 48.31           | N   |
| 111074    | 12-20-2018 | SMITH, AARON         | 740084 | OFFICIAL 12/18 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 100.00          | N   |
| 111075    | 12-20-2018 | SOUTHERN ARKANSAS    | 740078 | T. PIERCE      | 865-11-6395.61-001-900000 | SPRING 2019                    | 250.00          | N   |
| 111076    | 12-20-2018 | SFASU BUSINESS OFFIC | 740077 | H. HADDOX      | 865-11-6395.61-001-900000 | SPRING 2019                    | 250.00          | N   |
|           |            |                      | 740077 | M. KIRBY       | 865-11-6395.61-001-900000 | SPRING 2019                    | 250.00          | N   |
|           |            |                      | 740077 | A. SCHULTZ     | 865-11-6395.61-001-900000 | SPRING 2019                    | 250.00          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 111076</b> | <b>750.00</b>   |     |
| 111077    | 12-20-2018 | MCKNIGHT INVESTMEN   | 739834 | 44924          | 865-11-6395.23-001-900000 | SHIRTS                         | 539.34          | N   |
| 111078    | 12-20-2018 | TEXAS DEPT OF INFOR  | 738015 | 19111473N      | 199-51-6256.00-999-999000 | TELEPHONE SERVICES             | 2.76            | N   |
| 111079    | 12-20-2018 | TEXAS STATE TECHNIC  | 740079 | J. HOOKS       | 865-11-6395.61-001-900000 | SPRING 2019                    | 250.00          | N   |
| 111080    | 12-20-2018 | TEXAS TECH UNIVERSIT | 740080 | M. DUNN        | 865-11-6395.61-001-900000 | SPRING 2019                    | 250.00          | N   |
| 111081    | 12-20-2018 | TEXAS VETERINARY ME  | 740000 | 111948944      | 244-11-6411.71-001-922000 | REGISTRATION                   | 75.00           | N   |
| 111082    | 12-20-2018 | TYLER JUNIOR COLLEG  | 740081 | S. FERGUSON    | 865-11-6395.61-001-900000 | SPRING 2019                    | 250.00          | N   |
|           |            |                      | 740081 | A. PERRY       | 865-11-6395.61-001-900000 | SPRING 2019                    | 250.00          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 111082</b> | <b>500.00</b>   |     |

| Check Nbr                                | Check Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason      | Amount              | EFT |
|--|------------|---------------------|--------|-------------|---------------------------|-------------|---------------------|-----|
| 111083                                   | 12-20-2018 | UNIVERSITY OF HOUST | 740082 | K. ELMER    | 865-11-6395.61-001-900000 | SPRING 2019 | 250.00              | N   |
| 111084                                   | 12-20-2018 | WAL-MART STORES INC | 739978 | 07035       | 199-11-6395.00-002-930000 | Celebration | 95.14               | N   |
| <b>Total For Computer Written Checks</b> |            |                     |        |             |                           |             | <b>1,209,767.37</b> |     |
| <b>Total Checks</b>                      |            |                     |        |             |                           |             | <b>1,251,758.13</b> |     |

End of Report

| Check Nbr                                | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount           | EFT |
|--|------------|----------------------|--------|-------------|---------------------------|----------------------------|------------------|-----|
| 026147                                   | 01-24-2019 | REGION VII EDUCATION | DEDCH  |             | 163-00-2159.00-011-900000 | JAN DED MISCELLANEOUS DEDU | 395.00           | N   |
| 026148                                   | 01-24-2019 | TEXAS TEACHERS       | DEDCH  |             | 163-00-2159.00-003-900000 | JAN DED MISCELLANEOUS DEDU | 1,180.00         | N   |
| 026149                                   | 01-24-2019 | ASSN OF TEXAS PROF E | DEDCH  |             | 163-00-2159.00-006-900000 | JAN DED MISCELLANEOUS DEDU | 451.19           | N   |
| 026150                                   | 01-24-2019 | U.S. DEPARTMENT OF E | DEDCH  |             | 163-00-2159.00-091-900000 | JAN DED MISCELLANEOUS DEDU | 585.98           | N   |
| 026151                                   | 01-24-2019 | ALLENDALE, INC       | DEDCH  |             | 163-00-2153.00-013-900000 | JAN DED LIFE INSURANCE     | 254.15           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-130-900000 | JAN DED HEALTH INSURANCE   | 4,376.00         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-131-900000 | JAN DED HEALTH INSURANCE   | 514.40           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-132-900000 | JAN DED HEALTH INSURANCE   | 606.94           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-133-900000 | JAN DED HEALTH INSURANCE   | 1,448.38         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-134-900000 | JAN DED HEALTH INSURANCE   | 5,590.14         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-135-900000 | JAN DED HEALTH INSURANCE   | 394.39           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-136-900000 | JAN DED HEALTH INSURANCE   | 3,252.09         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-137-900000 | JAN DED LIFE INSURANCE     | 1,040.29         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-138-900000 | JAN DED LIFE INSURANCE     | 256.14           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-139-900000 | JAN DED LIFE INSURANCE     | 58.24            | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-140-900000 | JAN DED LIFE INSURANCE     | 7,302.47         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-141-900000 | JAN DED LIFE INSURANCE     | 1,789.45         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-142-900000 | JAN DED LIFE INSURANCE     | 700.75           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-144-900000 | JAN DED HEALTH INSURANCE   | 525.00           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-145-900000 | JAN DED HEALTH INSURANCE   | 1,099.05         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-146-900000 | JAN DED HEALTH INSURANCE   | 448.83           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-147-900000 | JAN DED HEALTH INSURANCE   | 584.48           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-148-900000 | JAN DED HEALTH INSURANCE   | 347.55           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-149-900000 | JAN DED HEALTH INSURANCE   | 2,065.70         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-150-900000 | JAN DED HEALTH INSURANCE   | 441.00           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-151-900000 | JAN DED HEALTH INSURANCE   | 1,963.98         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-152-900000 | JAN DED HEALTH INSURANCE   | 2,430.56         | N   |
|  |            |                      | DEDCH  |             | 163-00-2159.00-143-900000 | JAN DED MISCELLANEOUS DEDU | 33.00            | N   |
| <b>Totals for Check 026151</b>           |            |                      |        |             |                           |                            | <b>37,522.98</b> |     |
| 026152                                   | 01-24-2019 | GRAHAM, STEPHANIE    | DEDCH  |             | 163-00-2159.00-154-900000 | JAN DED MISCELLANEOUS DEDU | 1,200.00         | N   |
| 026153                                   | 01-24-2019 | TEXAS AFT/PEG        | DEDCH  |             | 163-00-2159.00-007-900000 | JAN DED MISCELLANEOUS DEDU | 132.00           | N   |
| <b>Total For District Written Checks</b> |            |                      |        |             |                           |                            | <b>41,467.15</b> |     |

| Check Nbr | Trans Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|-----------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
|           |            | ACE HARDWARE OF EA    |        | 50383622      | 199-11-6395.00-102-911000 | CREDIT MEMO                    | -13.98           | N   |
|           |            | CHALK'S TRUCK PARTS   |        | 845576/1      | 199-51-6399.00-999-999000 | CREDIT MEMO                    | -71.46           | N   |
|           |            | TYLER TRUCK CENTER    |        | X520007884:01 | 199-51-6399.00-999-999000 | CREDIT MEMO                    | -60.00           | N   |
| 110774    | 01-28-2019 | RUSK ISD - ATHLETICS  | 739687 | ENTRY FEE     | 199-36-6499.01-001-991500 | CHANGE IN AMOUNT               | -650.00          | N   |
| 110984    | 01-23-2019 | NORTHEAST TEXAS CO    | 740001 | D. ALEXANDER  | 865-11-6395.63-001-900000 | CHANGE OF COLLEGE              | -1,000.00        | N   |
| 110985    | 01-23-2019 | NORTHEAST TEXAS CO    | 740013 | D. ALEXANDER  | 865-11-6395.65-001-900000 | CHANGE OF COLLEGE              | -500.00          | N   |
| 110986    | 01-23-2019 | NORTHEAST TEXAS CO    | 740023 | D. ALEXANDER  | 865-11-6395.60-001-900000 | CHANGE OF COLLEGE              | -500.00          | N   |
| 111108    | 01-08-2019 | ALLIANCE OF CAREER R  | 740118 | 2019 A.       | 199-31-6411.00-001-922000 | RENEWAL                        | 75.00            | N   |
| 111109    | 01-08-2019 | BEST WESTERN          | 740114 | 85155/85156   | 199-13-6399.DH-999-999000 | MIDDLE SCHOOL WRITING ACAD     | 179.98           | N   |
| 111110    | 01-08-2019 | BRAUN INTERTEC CORP   | 740096 | B150473       | 699-81-6629.00-999-999000 | GEOTECHNICAL EVALUATION        | 5,965.00         | N   |
| 111111    | 01-08-2019 | BURGERS OF BEAUMON    | 740062 | TEAM MEALS    | 199-36-6412.00-001-991500 | TEAM MEALS                     | 323.10           | N   |
| 111112    | 01-08-2019 | COPELIN, ALEASE       | 740102 | ORD-1432997   | 199-31-6395.AC-999-999000 | REIMBURSEMENT                  | 199.00           | N   |
| 111113    | 01-08-2019 | DELL MARKETING LP     | 738979 | 10277695260   | 458-11-6395.00-751-924000 | Connectivity Upgrade           | 1,704.29         | N   |
| 111114    | 01-08-2019 | EAST TEXAS AWARDS &   | 740113 | 7351          | 865-11-6395.05-101-900000 | JANE COOPER AWARD              | 49.25            | N   |
| 111115    | 01-08-2019 | EZTASK.COM INC        | 739982 | 07910550      | 199-53-6398.02-999-999120 | Renewal 02/01/19 - 01/31/2020  | 1,710.00         | N   |
| 111116    | 01-08-2019 | HILTON GARDEN INN - A | 740116 | 3501654228    | 199-13-6399.DH-999-999000 | MID WINTER CONFERENCE          | 895.00           | N   |
| 111117    | 01-08-2019 | HOMEWOOD SUITES BY    | 740117 | LEAD4WARD     | 199-13-6399.DH-999-999000 | LEAD4WARD ROCKIN' REVIEW       | 1,688.46         | N   |
| 111118    | 01-08-2019 | J & J RAYMOND LEASIN  | 738012 | BASE RENT     | 199-34-6269.00-999-999000 | MONTHLY BASE RENTAL            | 5,170.00         | N   |
|           |            |                       | 738012 | BASE RENT     | 199-34-6269.00-999-999000 | MONTHLY BASE RENTAL            | 5,170.00         | N   |
|           |            |                       | 738012 | BASE RENT JAN | 199-34-6269.00-999-999000 | MONTHLY BASE RENTAL            | 5,170.00         | N   |
|           |            |                       | 738012 | LATE FEE NOV  | 199-34-6269.00-999-999000 | MONTHLY BASE RENTAL            | 517.00           | N   |
|           |            |                       | 738012 | LATE FEE DEC  | 199-34-6269.00-999-999000 | MONTHLY BASE RENTAL            | 517.00           | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 111118</b> | <b>16,544.00</b> |     |
| 111119    | 01-08-2019 | LABATT FOOD SERVICE   | 740071 | 12108889      | 240-35-6341.90-102-999000 | FOOD/PAPER                     | 121.90           | N   |
|           |            |                       | 740071 | 12038644      | 240-35-6342.90-001-999000 | FOOD/PAPER                     | 44.87            | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 111119</b> | <b>166.77</b>    |     |
| 111120    | 01-08-2019 | PEACOCK LAKE INVEST   | 738016 | 01-2929-JAN   | 458-51-6255.00-751-924000 | AEP BUILDING                   | 30.00            | N   |
|           |            |                       | 738016 | 01-2929-JAN   | 458-51-6269.00-751-924000 | AEP BUILDING                   | 1,150.00         | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 111120</b> | <b>1,180.00</b>  |     |
| 111121    | 01-08-2019 | PIZZERIA              | 739898 | CHEER MEAL    | 865-11-6395.13-041-900000 | CHEER PARTY                    | 115.11           | N   |
| 111122    | 01-08-2019 | PIZZERIA              | 739998 | FOOD DR       | 865-11-6395.05-001-900000 | CANNED FOOD DRIVE PIZZA PAR    | 60.25            | N   |
| 111123    | 01-08-2019 | SHELBY COUNTY CHAM    | 740092 | CHAMBER       | 199-41-6411.00-701-999000 | CHAMBER BOARD MEETING          | 10.00            | N   |
| 111124    | 01-08-2019 | SHELBY COUNTY TAX O   | 738494 | INSPECTION    | 199-34-6319.00-999-999000 | VEHICLE INSPECTION FEES        | 127.00           | N   |
| 111125    | 01-08-2019 | STAPLES ADVANTAGE     | 739812 | 3399902780    | 199-11-6395.00-041-911000 | TESTING SUPPLIES               | 230.00           | N   |
| 111126    | 01-08-2019 | TASB RISK MANAGEME    | 740095 | 556310        | 199-34-6425.00-999-999000 | PL REIMBURSABLE DEDUCTIBLE     | 1,000.00         | N   |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|-------------|---------------------------|----------------------------|-----------------|-----|
| 111127                         | 01-08-2019 | TASBO                 | 740094 | MEMBERSHIP  | 199-41-6395.00-750-999000 | MEMBERSHIP DUES            | 135.00          | N   |
| 111128                         | 01-08-2019 | WAL-MART STORES INC   | 740047 | 01827       | 199-11-6395.00-001-911000 | HS SUPPLIES                | 133.60          | N   |
|                                |            |                       | 739948 | 02626       | 211-11-6395.00-001-930000 | ESL/ELA teachers           | 32.31           | N   |
|                                |            |                       | 739948 | 02626       | 211-11-6395.00-041-930000 | ESL/ELA teachers           | 32.31           | N   |
|                                |            |                       | 739373 | 09426       | 865-11-6395.05-041-900000 | CONCESSION STAND SUPPLIES  | 138.42          | N   |
|                                |            |                       | 739373 | 02214       | 865-11-6395.05-041-900000 | CONCESSION STAND SUPPLIES  | 19.43           | N   |
|                                |            |                       | 739717 | 09270       | 865-11-6395.16-041-900000 | BETA CONCESSION STAND      | 176.45          | N   |
|                                |            |                       | 739717 | 09749       | 865-11-6395.16-041-900000 | BETA CONCESSION STAND      | 157.54          | N   |
|                                |            |                       | 739717 | 02520       | 865-11-6395.16-041-900000 | BETA CONCESSION STAND      | 75.22           | N   |
| <b>Totals for Check 111128</b> |            |                       |        |             |                           |                            | <b>765.28</b>   |     |
| 111129                         | 01-08-2019 | WHATABURGER           | 740064 | TEAM MEALS  | 199-36-6412.00-001-991500 | TEAM MEALS                 | 162.13          | N   |
| 111130                         | 01-09-2019 | ACE HARDWARE OF EA    | 739396 | 50382668    | 199-11-6395.78-001-922000 | SUPPLIES                   | 189.67          | N   |
|                                |            |                       | 739396 | 50381608    | 199-11-6395.78-001-922000 | SUPPLIES                   | 15.58           | N   |
|                                |            |                       | 739396 | 50382908    | 199-11-6395.78-001-922000 | SUPPLIES                   | 333.97          | N   |
|                                |            |                       | 739396 | 50384445    | 199-11-6395.78-001-922000 | SUPPLIES                   | 81.95           | N   |
|                                |            |                       | 739396 | 50384828    | 199-11-6395.78-001-922000 | SUPPLIES                   | 119.40          | N   |
|                                |            |                       | 739396 | 50384045    | 199-11-6395.78-001-922000 | SUPPLIES                   | 6.99            | N   |
|                                |            |                       | 738151 | 50375811    | 199-11-6395.78-001-922000 | SUPPLIES                   | 70.16           | N   |
|                                |            |                       | 738151 | 50375808    | 199-11-6395.78-001-922000 | SUPPLIES                   | 61.62           | N   |
|                                |            |                       | 738151 | 50375656    | 199-11-6395.78-001-922000 | SUPPLIES                   | 77.83           | N   |
|                                |            |                       | 738151 | 50375235    | 199-11-6395.78-001-922000 | SUPPLIES                   | 15.98           | N   |
| <b>Totals for Check 111130</b> |            |                       |        |             |                           |                            | <b>973.15</b>   |     |
| 111131                         | 01-09-2019 | BEST WESTERN          | 740171 | 85155/85156 | 199-13-6399.DH-999-999000 | CMS WRITING ACADEMY        | 205.18          | N   |
| 111132                         | 01-09-2019 | BROOKSHIRE SYDNEY     | 740091 | CERT.       | 199-11-6411.79-001-922000 | CERTIFICATION REIMBURSEMEN | 196.87          | N   |
| 111133                         | 01-09-2019 | CADAN TECHNOLOGIES    | 739880 | 18-10914    | 410-11-6398.00-101-911000 | Replacements               | 1,194.00        | N   |
|                                |            |                       | 739880 | 18-10942    | 410-11-6398.00-101-911000 | Replacements               | 164.00          | N   |
| <b>Totals for Check 111133</b> |            |                       |        |             |                           |                            | <b>1,358.00</b> |     |
| 111134                         | 01-09-2019 | CARL, CARLENE         | 740099 | SPEECH DEC. | 224-11-6216.00-001-923000 | SPEECH THERAPY SERVICES    | 775.00          | N   |
|                                |            |                       | 740099 | SPEECH DEC. | 224-11-6216.00-041-923000 | SPEECH THERAPY SERVICES    | 775.00          | N   |
|                                |            |                       | 740099 | SPEECH DEC. | 224-11-6216.00-104-923000 | SPEECH THERAPY SERVICES    | 775.00          | N   |
| <b>Totals for Check 111134</b> |            |                       |        |             |                           |                            | <b>2,325.00</b> |     |
| 111135                         | 01-09-2019 | CISD - CAFETERIA FUND | 740167 | I121318A    | 199-41-6395.00-750-999000 | SNACKS FOR WORKSHOP        | 100.00          | N   |
|                                |            |                       | 740168 | I121918     | 458-11-6395.00-751-924000 | AEP MEETING                | 75.00           | N   |
| <b>Totals for Check 111135</b> |            |                       |        |             |                           |                            | <b>175.00</b>   |     |
| 111136                         | 01-09-2019 | HILTON GARDEN INN FR  | 740093 | 3503977238  | 199-41-6411.00-701-999000 | HOTEL                      | 342.40          | N   |
| 111137                         | 01-09-2019 | PEARSON EDUCATION     | 739235 | 11867919    | 199-31-6334.00-102-921000 | Gifted & Talented          | 89.55           | N   |
| 111138                         | 01-09-2019 | PENNING, CHRISTI M    | 740112 | 134         | 224-11-6216.00-041-923000 | DECEMBER BILLING           | 262.50          | N   |
|                                |            |                       | 740112 | 134         | 224-11-6216.00-101-923000 | DECEMBER BILLING           | 262.50          | N   |
| <b>Totals for Check 111138</b> |            |                       |        |             |                           |                            | <b>525.00</b>   |     |
| 111139                         | 01-09-2019 | PIZZERIA              | 739985 | STAFF MEAL  | 865-11-6395.05-041-900000 | TEACHERS PAYDAY LUNCHEON   | 335.25          | N   |

| Check Nbr                      | Check Date | Payee                    | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|--------------------------------|------------|--------------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
| 111140                         | 01-09-2019 | QUILL CORPORATION        | 739920 | 3622866      | 199-11-6395.00-041-911000 | FAX TONER                      | 55.14           | N   |
|                                |            |                          | 739843 | 3458823      | 199-11-6395.00-101-911000 | OFFICE SUPPLIES NEEDED         | 71.21           | N   |
|                                |            |                          | 739843 | 3458823      | 199-11-6395.00-101-923000 | OFFICE SUPPLIES NEEDED         | 71.21           | N   |
|                                |            |                          | 739910 | 3547729      | 199-11-6395.DH-041-930000 | Calculators304304              | 210.76          | N   |
|                                |            |                          | 739843 | 3458823      | 199-12-6399.00-101-999000 | OFFICE SUPPLIES NEEDED         | 71.21           | N   |
|                                |            |                          | 739843 | 3458823      | 199-13-6395.00-101-925000 | OFFICE SUPPLIES NEEDED         | 71.22           | N   |
|                                |            |                          | 739633 | 3469494      | 211-11-6395.00-001-930000 | ESL in ELA classrooms          | 1,203.75        | N   |
|                                |            |                          | 739633 | 3469494      | 211-11-6395.00-041-930000 | ESL in ELA classrooms          | 1,203.75        | N   |
| <b>Totals for Check 111140</b> |            |                          |        |              |                           |                                | <b>2,958.25</b> |     |
| 111141                         | 01-09-2019 | RICHEY, ASHLEY NICHOLSON | 740164 | FLEECE       | 199-11-6395.74-001-922000 | SUPPLIES                       | 225.00          | N   |
| 111142                         | 01-09-2019 | SOUTHWEST FOODSERVICE    | 740126 | 17672        | 240-35-6299.00-999-999000 | FOOD SERVICE                   | 70,106.76       | N   |
| 111143                         | 01-09-2019 | CYNTHIA D. STONE         | 740101 | OT DEC. 2018 | 199-11-6216.00-101-923000 | OCCUPATIONAL THERAPY BILLING   | 1,200.00        | N   |
| 111144                         | 01-09-2019 | TASBO                    | 739550 | R. BAKER     | 199-34-6411.00-999-999000 | MEMBERSHIP                     | 135.00          | N   |
| 111145                         | 01-09-2019 | TATUM MUSIC COMPANY      | 738465 | 290912       | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 45.00           | N   |
|                                |            |                          | 738465 | 291045       | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 49.50           | N   |
|                                |            |                          | 738465 | 291149       | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 67.50           | N   |
|                                |            |                          | 738465 | 291940       | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 236.80          | N   |
|                                |            |                          | 738465 | 291978       | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 187.10          | N   |
|                                |            |                          | 738466 | 291889       | 865-11-6395.09-001-900000 | SUPPLIES/REPAIRS               | 39.50           | N   |
|                                |            |                          | 738466 | 292899       | 865-11-6395.09-001-900000 | SUPPLIES/REPAIRS               | 69.50           | N   |
| <b>Totals for Check 111145</b> |            |                          |        |              |                           |                                | <b>694.90</b>   |     |
| 111146                         | 01-09-2019 | TEXAS TRANSITION CO      | 739819 | TTC2019-168  | 224-11-6411.00-001-923000 | TRANSITION CONFERENCE          | 285.00          | N   |
| 111147                         | 01-09-2019 | WAL-MART STORES INC      | 740124 | 03259        | 199-11-6395.DH-101-930000 | 3rd Grade Science Lab          | 19.80           | N   |
|                                |            |                          | 739979 | 02858        | 199-33-6395.00-101-999000 | NURSE STATION SUPPLIES NEEDED  | 149.36          | N   |
|                                |            |                          | 739616 | 02594        | 240-35-6341.90-001-999000 | CATERING                       | 160.43          | N   |
|                                |            |                          | 739616 | 09479        | 240-35-6341.90-001-999000 | CATERING                       | 147.67          | N   |
|                                |            |                          | 739616 | 09459        | 240-35-6341.90-001-999000 | CATERING                       | 81.60           | N   |
|                                |            |                          | 739592 | 01139        | 240-35-6341.90-001-999000 | CATERING SUPPLIES              | 45.36           | N   |
|                                |            |                          | 739592 | 02395        | 240-35-6341.90-001-999000 | CATERING SUPPLIES              | 207.53          | N   |
|                                |            |                          | 738810 | 01290        | 240-35-6341.90-001-999000 | CATERING SUPPLIES              | 38.04           | N   |
| <b>Totals for Check 111147</b> |            |                          |        |              |                           |                                | <b>849.79</b>   |     |
| 111148                         | 01-14-2019 | BSN SPORTS SUPPLY GROUP  | 739844 | 903964003    | 199-36-6399.06-001-991500 | BASEBALL EQUIPMENT             | 643.50          | N   |
| 111149                         | 01-14-2019 | CAPITAL ONE, N. A.       | 740208 | FINANCE      | 865-41-6395.03-999-900000 | FINANCE CHARGE                 | 34.53           | N   |
| 111150                         | 01-14-2019 | CDW-GOVERNMENT, INC      | 739833 | QJQ5453      | 211-11-6395.00-101-930000 | ESL Newcomer teachers          | 100.00          | N   |
|                                |            |                          | 739833 | QJN9486      | 211-11-6395.00-101-930000 | ESL Newcomer teachers          | 734.91          | N   |
|                                |            |                          | 739833 | QJN9486      | 211-11-6395.00-102-930000 | ESL Newcomer teachers          | 834.90          | N   |
|                                |            |                          | 739833 | QJN9486      | 211-11-6395.00-104-930000 | ESL Newcomer teachers          | 834.91          | N   |
| <b>Totals for Check 111150</b> |            |                          |        |              |                           |                                | <b>2,504.72</b> |     |
| 111151                         | 01-14-2019 | CHISENHALL, CRYSTAL      | 740089 | MILEAGE      | 199-13-6411.00-101-925000 | travel reimbursment milage req | 75.86           | N   |
| 111152                         | 01-14-2019 | CISD - CAFETERIA FUND    | 740221 | I122118A     | 199-41-6411.00-701-999000 | BREAKFASTS                     | 125.00          | N   |
|                                |            |                          | 740221 | I22118B      | 199-41-6411.00-701-999000 | BREAKFASTS                     | 125.00          | N   |
|                                |            |                          | 740182 | I121318B     | 199-41-6499.02-702-999000 | LUNCH FOR BOARD MEETING        | 125.00          | N   |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|----------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                      | 740181 | I120718B     | 199-41-6499.02-702-999000 | LUNCH FOR BOARD MEETING        | 150.00          | N   |
|           |            |                      | 740206 | I121818BOARD | 199-41-6499.02-702-999000 | LUNCH FOR BOARD MEETING        | 100.00          | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 111152</b> | <b>625.00</b>   |     |
| 111153    | 01-14-2019 | CISD - TRANSPORTATIO | 738958 | 738958       | 199-11-6499.34-104-911000 | REQUEST FOR TRANSPORTATIO      | 20.00           | N   |
|           |            |                      | 739661 | 739661       | 199-11-6499.34-104-911000 | REQUEST FOR TRANSPORTATIO      | 382.50          | N   |
|           |            |                      | 739660 | 739660       | 199-11-6499.34-104-911000 | REQUEST FOR TRANSPORTATIO      | 382.50          | N   |
|           |            |                      | 738961 | 738961       | 199-13-6399.DH-999-999000 | REQUEST FOR TRANSPORTATIO      | 210.37          | N   |
|           |            |                      | 739463 | 739463       | 199-13-6411.TI-999-999000 | REQUEST FOR TRANSPORTATIO      | 87.20           | N   |
|           |            |                      | 739716 | 739716       | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO      | 196.00          | N   |
|           |            |                      | 739541 | 739541       | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO      | 352.00          | N   |
|           |            |                      | 739461 | 739461       | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO      | 488.00          | N   |
|           |            |                      | 739714 | 739714       | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO      | 188.00          | N   |
|           |            |                      | 738619 | 738619       | 199-36-6499.34-001-991500 | TRANSPORTATION REQUEST         | 272.00          | N   |
|           |            |                      | 739468 | 739468       | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO      | 492.00          | N   |
|           |            |                      | 739417 | 739417       | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO      | 320.00          | N   |
|           |            |                      | 738395 | 738395       | 199-36-6499.34-001-999000 | TRANSPORTATION REQUEST         | 46.33           | N   |
|           |            |                      | 739432 | 739432       | 199-36-6499.34-001-999555 | REQUEST FOR TRANSPORTATIO      | 432.50          | N   |
|           |            |                      | 739840 | 739840       | 865-11-6395.05-041-900000 | REQUEST FOR TRANSPORTATIO      | 289.40          | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 111153</b> | <b>4,158.80</b> |     |
| 111154    | 01-14-2019 | CLOUSE, AMY          | 740222 | OT DEC. 2018 | 199-11-6216.00-041-923000 | OT BILLING-DEC 2018            | 500.00          | N   |
|           |            |                      | 740222 | OT DEC. 2018 | 199-11-6216.00-101-923000 | OT BILLING-DEC 2018            | 500.00          | N   |
|           |            |                      | 740222 | OT DEC. 2018 | 199-11-6216.00-102-923000 | OT BILLING-DEC 2018            | 500.00          | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 111154</b> | <b>1,500.00</b> |     |
| 111155    | 01-14-2019 | EMBASSY SUITES SAN   | 740184 | 82799238     | 255-13-6411.00-999-930000 | SDE Conference                 | 319.70          | N   |
| 111156    | 01-14-2019 | HUGHES FLORIST       | 740169 | 107490       | 865-11-6395.05-101-900000 | SUPPLIES FOR CHRISTMAS         | 24.00           | N   |
|           |            |                      | 740169 | 107402       | 865-11-6395.05-101-900000 | SUPPLIES FOR CHRISTMAS         | 243.66          | N   |
|           |            |                      | 740169 | 1079345      | 865-11-6395.05-101-900000 | SUPPLIES FOR CHRISTMAS         | 87.84           | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 111156</b> | <b>355.50</b>   |     |
| 111157    | 01-14-2019 | MATHESON TRI-GAS     | 739121 | 18832533     | 199-11-6395.72-001-922000 | SUPPLIES                       | 249.81          | N   |
| 111158    | 01-14-2019 | MERRIMAN, ROBERT ED  | 740223 | SUPPLY       | 865-11-6395.OL-103-900000 | REIMBURSEMENT FOR SUPPLIES     | 314.04          | N   |
|           |            |                      | 740223 | SUPPLY       | 865-11-6395.OL-103-900000 | REIMBURSEMENT FOR SUPPLIES     | 201.21          | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 111158</b> | <b>515.25</b>   |     |
| 111159    | 01-14-2019 | ORIENTAL TRADING CO  | 739740 | 693774494-01 | 865-11-6395.05-041-900000 | STUDENT INCENTIVES             | 21.37           | N   |
|           |            |                      | 739740 | 693774494-02 | 865-11-6395.05-041-900000 | STUDENT INCENTIVES             | 249.64          | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 111159</b> | <b>271.01</b>   |     |
| 111160    | 01-14-2019 | PEDIATRIC REHABILITA | 740175 | 35-1218      | 199-11-6216.00-041-923000 | DECEMBER BILLING FOR PT        | 887.40          | N   |
|           |            |                      | 740175 | 35-1218      | 199-11-6216.00-101-923000 | DECEMBER BILLING FOR PT        | 887.41          | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 111160</b> | <b>1,774.81</b> |     |
| 111161    | 01-14-2019 | PERMENTER, JOYCE A   | 740188 | TOLL         | 199-41-6411.00-701-999000 | TRAVEL EXPENSE                 | 7.10            | N   |
| 111162    | 01-14-2019 | REGION VII ESC       | 738416 | 073510       | 199-31-6395.00-041-923000 | DTC TRAINING                   | 5.00            | N   |
| 111163    | 01-14-2019 | SCHOLASTIC BOOK CLU  | 739805 | 26954360     | 199-11-6395.00-101-911000 | READING CAFE SUPPLIES          | 42.00           | N   |
|           |            |                      | 739805 | 26954365     | 199-11-6395.00-101-911000 | READING CAFE SUPPLIES          | 16.50           | N   |
|           |            |                      | 739805 | 26954379     | 199-11-6395.00-101-911000 | READING CAFE SUPPLIES          | 28.25           | N   |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
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|           |            |                      | 739805 | 26954387       | 199-11-6395.00-101-911000 | READING CAFE SUPPLIES          | 38.00           | N   |
|           |            |                      | 739805 | 26954400       | 199-11-6395.00-101-911000 | READING CAFE SUPPLIES          | 19.00           | N   |
|           |            |                      | 739805 | 26954404       | 199-11-6395.00-101-911000 | READING CAFE SUPPLIES          | 7.00            | N   |
|           |            |                      | 739805 | 26954415       | 199-11-6395.00-101-911000 | READING CAFE SUPPLIES          | 80.00           | N   |
|           |            |                      | 739805 | 26954436       | 199-11-6395.00-101-911000 | READING CAFE SUPPLIES          | 13.00           | N   |
|           |            |                      | 739805 | 26954474       | 199-11-6395.00-101-911000 | READING CAFE SUPPLIES          | 5.00            | N   |
|           |            |                      | 739805 | 26954478       | 199-11-6395.00-101-911000 | READING CAFE SUPPLIES          | 3.00            | N   |
|           |            |                      | 739805 | 26954430       | 199-11-6395.00-101-911000 | READING CAFE SUPPLIES          | .87             | N   |
|           |            |                      | 739805 | 26954430       | 199-13-6395.00-101-925000 | READING CAFE SUPPLIES          | 54.13           | N   |
|           |            |                      | 739805 | 26954439       | 199-13-6395.00-101-925000 | READING CAFE SUPPLIES          | 15.00           | N   |
|           |            |                      | 739805 | 26954443       | 199-13-6395.00-101-925000 | READING CAFE SUPPLIES          | 18.00           | N   |
|           |            |                      | 739805 | 26954454       | 199-13-6395.00-101-925000 | READING CAFE SUPPLIES          | 42.50           | N   |
|           |            |                      | 739805 | 26954470       | 199-13-6395.00-101-925000 | READING CAFE SUPPLIES          | 56.00           | N   |
|           |            |                      | 739805 | 26954450       | 199-13-6395.00-101-925000 | READING CAFE SUPPLIES          | 7.00            | N   |
|           |            |                      | 739805 | 26954482       | 199-13-6395.00-101-925000 | READING CAFE SUPPLIES          | 32.00           | N   |
|           |            |                      | 739805 | 26954499       | 199-13-6395.00-101-925000 | READING CAFE SUPPLIES          | 8.00            | N   |
|           |            |                      | 739805 | 26954500       | 199-13-6395.00-101-925000 | READING CAFE SUPPLIES          | 15.00           | N   |
|           |            |                      | 739805 | 26954502       | 199-13-6395.00-101-925000 | READING CAFE SUPPLIES          | 5.00            | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 111163</b> | <b>505.25</b>   |     |
| 111164    | 01-14-2019 | SHELBY COUNTY CHAM   | 740186 | 9013530        | 199-41-6219.00-701-999000 | ANNUAL MEMBERSHIP DUES         | 420.00          | N   |
| 111165    | 01-14-2019 | WAL-MART STORES INC  | 740185 | 09060          | 240-35-6341.90-001-999000 | CATERING SUPPLIES              | 184.69          | N   |
|           |            |                      | 740185 | 00659          | 240-35-6341.90-001-999000 | CATERING SUPPLIES              | 116.25          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 111165</b> | <b>300.94</b>   |     |
| 111166    | 01-16-2019 | ACE HARDWARE OF EA   | 740199 | 50386528       | 199-36-6249.01-001-991500 | EQUIPMENT RENTAL               | 100.00          | N   |
|           |            |                      | 740217 | 50386596       | 199-36-6249.01-001-991500 | SUPPLIES                       | 174.78          | N   |
|           |            |                      | 739858 | 50384027       | 865-11-6395.05-102-900000 | MATERIALS FOR ART PROJECT      | 20.98           | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 111166</b> | <b>295.76</b>   |     |
| 111167    | 01-16-2019 | ALL AMERICAN FLAGS A | 740205 | 18084          | 865-11-6395.05-101-900000 | FLAG REPLACEMENT NEEDED        | 307.00          | N   |
| 111168    | 01-16-2019 | AMAZON CAPTIAL       | 739636 | 1QHM-GVCG-     | 199-11-6223.00-001-931000 | SFA BIOLOGY SUPPLIES           | 462.95          | N   |
|           |            |                      | 740197 | 1KYR-46PC-     | 199-11-6395.00-102-911000 | SUPPLIES FOR TEACHERS          | 17.58           | N   |
|           |            |                      | 739811 | 1RCL-H676-     | 199-11-6395.00-102-911000 | CHRISTMAS PROGRAM              | 139.90          | N   |
|           |            |                      | 739741 | 1GCL-F4MR-     | 199-11-6397.FR-102-911000 | TO MOUNT PROJECTOR             | 192.33          | N   |
|           |            |                      | 739984 | 1FYR-JC3F-     | 199-36-6395.00-101-999000 | UIL SUPPLIES NEEDED FOR MEE    | 22.46           | N   |
|           |            |                      | 739743 | 1FGD-QVW4-     | 244-11-6395.77-001-922000 | EQUIPMENT                      | 1,105.09        | N   |
|           |            |                      | 739743 | 1GGT-GVHG-     | 244-11-6395.77-001-922000 | EQUIPMENT                      | 90.58           | N   |
|           |            |                      | 740166 | 1FVP-4PJW-     | 865-11-6395.05-101-900000 | CAFETERIA MONITORING SYSTE     | 105.99          | N   |
|           |            |                      | 739853 | 1GCL-F4MR-     | 865-11-6395.05-102-900000 | CHRISTMAS PROGRAM              | 39.00           | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 111168</b> | <b>2,175.88</b> |     |
| 111169    | 01-16-2019 | AT&T                 | 738003 | 72634334312251 | 458-51-6256.02-751-924000 | TELEPHONE SERVICE - AEP        | 943.90          | N   |
| 111170    | 01-16-2019 | AT&T - INTERNET      | 738001 | 9453845401     | 199-51-6259.IN-999-999120 | INTERNET SERVICES              | 3,209.98        | N   |
| 111171    | 01-16-2019 | AT&T - SWB-REGULAR P | 738000 | 936598-        | 199-51-6256.00-999-999000 | TELEPHONE SERVICE              | 65.84           | N   |
|           |            |                      | 738000 | 936590-        | 199-51-6256.00-999-999000 | TELEPHONE SERVICE              | 1,378.45        | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 111171</b> | <b>1,444.29</b> |     |



| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason              | Amount          | EFT |
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| 111172                         | 01-16-2019 | AT&T MOBILITY        | 738002 | 825117020      | 199-51-6256.01-999-999000 | CELL PHONE SERVICES | 83.05           | N   |
| 111173                         | 01-16-2019 | AYER, CHRISTOPHER    | 740133 | CLARINET       | 199-36-6219.15-001-999400 | CLARINET CLINIC     | 100.00          | N   |
| 111174                         | 01-16-2019 | BALFOUR              | 739709 | 1182175        | 199-11-6395.00-002-930000 | Diplomas and Covers | 278.74          | N   |
|                                |            |                      | 739709 | 1184636        | 199-11-6395.00-002-930000 | Diplomas and Covers | 191.32          | N   |
|                                |            |                      | 739878 | 1184645        | 199-11-6395.00-002-930000 | Diploma             | 22.74           | N   |
| <b>Totals for Check 111174</b> |            |                      |        |                |                           |                     | <b>492.80</b>   |     |
| 111175                         | 01-16-2019 | GRADUATE SALES INC.  | 739879 | 2018-262       | 199-11-6395.00-002-930000 | XL CAP AND GOWN     | 62.87           | N   |
| 111176                         | 01-16-2019 | BUTLER, JUSTIN       | 740135 | OFFICIAL 12/21 | 199-36-6219.01-001-991000 | OFFICIALS FEE       | 130.00          | N   |
| 111177                         | 01-16-2019 | CENTERPOINT ENERGY   | 738004 | 2640665-2      | 199-51-6258.00-999-999000 | NATURAL GAS         | 3,105.85        | N   |
|                                |            |                      | 738004 | 2640676-9      | 199-51-6258.00-999-999000 | NATURAL GAS         | 487.63          | N   |
|                                |            |                      | 738004 | 2689440-2      | 199-51-6258.00-999-999000 | NATURAL GAS         | 401.06          | N   |
|                                |            |                      | 738004 | 3204722-7      | 199-51-6258.00-999-999000 | NATURAL GAS         | 2,038.98        | N   |
|                                |            |                      | 738004 | 7254436-4      | 199-51-6258.00-999-999000 | NATURAL GAS         | 77.59           | N   |
|                                |            |                      | 738004 | 8094187-5      | 199-51-6258.00-999-999000 | NATURAL GAS         | 809.98          | N   |
|                                |            |                      | 738004 | 8248877-6      | 199-51-6258.00-999-999000 | NATURAL GAS         | 157.78          | N   |
|                                |            |                      | 738004 | 8385125-3      | 199-51-6258.00-999-999000 | NATURAL GAS         | 77.06           | N   |
|                                |            |                      | 738004 | 9675390-0      | 199-51-6258.00-999-999000 | NATURAL GAS         | 37.44           | N   |
|                                |            |                      | 738004 | 6401168262-8   | 199-51-6258.00-999-999000 | NATURAL GAS         | 192.66          | N   |
| <b>Totals for Check 111177</b> |            |                      |        |                |                           |                     | <b>7,386.03</b> |     |
| 111178                         | 01-16-2019 | CHAMBLEE, DONALD     | 740143 | OFFICIAL 01/04 | 199-36-6219.01-001-991000 | OFFICIALS FEE       | 150.00          | N   |
|                                |            |                      | 740146 | OFFICIAL 01/02 | 199-36-6219.01-001-991000 | OFFICIALS FEE       | 150.00          | N   |
| <b>Totals for Check 111178</b> |            |                      |        |                |                           |                     | <b>300.00</b>   |     |
| 111179                         | 01-16-2019 | CICI'S PIZZA -       | 740229 | UIL MEALS      | 199-36-6499.34-101-999000 | LUNCH FOR UIL MEET  | 85.00           | N   |
| 111180                         | 01-16-2019 | CICI'S PIZZA -       | 740230 | UIL MEALS      | 199-36-6499.34-101-999000 | UIL TEAM LUNCH      | 95.00           | N   |
| 111181                         | 01-16-2019 | CITY OF CENTER       | 738006 | M-0001         | 199-51-6255.00-999-999000 | WATER/SEWER/GARBAGE | 7,402.62        | N   |
| 111182                         | 01-16-2019 | CONSOLIDATED COMM    | 738014 | 936-598-1500/0 | 199-51-6256.00-999-999000 | TELEPHONE SERVICES  | 266.93          | N   |
| 111183                         | 01-16-2019 | COOPER, JOSEPH       | 740147 | OFFICIAL 01/02 | 199-36-6219.01-001-991000 | OFFICIALS FEE       | 100.00          | N   |
| 111184                         | 01-16-2019 | D & C CLEANING , INC | 738019 | 43706          | 199-51-6219.DC-999-999000 | JANITORIAL SERVICES | 60,290.00       | N   |
| 111185                         | 01-16-2019 | DEEP EAST TEXAS ELE  | 738008 | 1168151001     | 199-51-6257.00-999-999000 | ELECTRICITY         | 4,887.60        | N   |
|                                |            |                      | 738008 | 1168151003     | 199-51-6257.00-999-999000 | ELECTRICITY         | 227.33          | N   |
|                                |            |                      | 738008 | 1168151004     | 199-51-6257.00-999-999000 | ELECTRICITY         | 61.88           | N   |
|                                |            |                      | 738008 | 1168151005     | 199-51-6257.00-999-999000 | ELECTRICITY         | 2,050.42        | N   |
|                                |            |                      | 738008 | 1168151006     | 199-51-6257.00-999-999000 | ELECTRICITY         | 129.62          | N   |
|                                |            |                      | 738008 | 1168151007     | 199-51-6257.00-999-999000 | ELECTRICITY         | 39.98           | N   |
|                                |            |                      | 738008 | 1168151008     | 199-51-6257.00-999-999000 | ELECTRICITY         | 21.00           | N   |
|                                |            |                      | 738008 | 1168151009     | 199-51-6257.00-999-999000 | ELECTRICITY         | 560.37          | N   |
|                                |            |                      | 738008 | 1168151010     | 199-51-6257.00-999-999000 | ELECTRICITY         | 36.72           | N   |
|                                |            |                      | 738009 | 1168151002     | 458-51-6257.00-751-924000 | ELECTRICITY         | 252.19          | N   |
| <b>Totals for Check 111185</b> |            |                      |        |                |                           |                     | <b>8,267.11</b> |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount          | EFT |
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| 111186                         | 01-16-2019 | DEMCO INC             | 740046 | 6518117        | 199-12-6399.00-001-999000 | Library Supplies          | 136.64          | N   |
| 111187                         | 01-16-2019 | EAST LAMAR WATER SU   | 738005 | 145            | 199-51-6255.00-999-999000 | WATER                     | 35.00           | N   |
|                                |            |                       | 738005 | 158            | 199-51-6255.00-999-999000 | WATER                     | 42.50           | N   |
| <b>Totals for Check 111187</b> |            |                       |        |                |                           |                           | <b>77.50</b>    |     |
| 111188                         | 01-16-2019 | EDWARDS, ELZIE        | 740137 | OFFICIAL 12/21 | 199-36-6219.01-001-991000 | OFFICIALS FEE             | 130.00          | N   |
| 111189                         | 01-16-2019 | GARRETT, ZACHARY      | 740134 | OFFICIAL 12/14 | 199-36-6219.01-001-991000 | OFFICIALS FEE             | 130.00          | N   |
| 111190                         | 01-16-2019 | H & S DISCOUNT FOODS  | 740191 | 62173          | 865-11-6395.05-102-900000 | CHRISTMAS LUNCHEON FOR    | 294.19          | N   |
| 111191                         | 01-16-2019 | HAGLUND LAW FIRM PC   | 738023 | 14314          | 199-41-6211.00-702-999000 | LEGAL SERVICES            | 450.00          | N   |
|                                |            |                       | 738023 | 14325          | 199-41-6211.00-702-999000 | LEGAL SERVICES            | 3,901.25        | N   |
| <b>Totals for Check 111191</b> |            |                       |        |                |                           |                           | <b>4,351.25</b> |     |
| 111192                         | 01-16-2019 | HALL, AUSENIO         | 740145 | OFFICIAL 01/02 | 199-36-6219.01-001-991000 | OFFICIALS FEE             | 130.00          | N   |
| 111193                         | 01-16-2019 | HAMPTON INN & SUITES  | 740235 | CONF#81774441  | 199-13-6411.DX-999-930000 | IDA Conference            | 126.14          | N   |
| 111194                         | 01-16-2019 | HILTON GARDEN INN - A | 740231 | TASA MID       | 865-11-6395.05-041-900000 | HOTEL FOR TASA            | 671.25          | N   |
| 111195                         | 01-16-2019 | INNOVATIVE LEASING    | 738563 | 5005665412     | 199-11-6269.15-001-911400 | BAND COPIER RENTAL        | 169.95          | N   |
|                                |            |                       | 738563 | 5005665413     | 199-11-6269.15-001-911400 | BAND COPIER RENTAL        | 169.95          | N   |
| <b>Totals for Check 111195</b> |            |                       |        |                |                           |                           | <b>339.90</b>   |     |
| 111196                         | 01-16-2019 | INNOVATIVE OFFICE SY  | 738049 | 210308         | 199-11-6269.15-001-911400 | BAND HALL COPIER - COPIES | 42.50           | N   |
|                                |            |                       | 738049 | 210311         | 199-11-6269.15-001-911400 | BAND HALL COPIER - COPIES | 3.69            | N   |
| <b>Totals for Check 111196</b> |            |                       |        |                |                           |                           | <b>46.19</b>    |     |
| 111197                         | 01-16-2019 | JASON'S DELI          | 740156 | 18122101205009 | 199-36-6412.00-001-991500 | TEAM MEALS                | 158.57          | N   |
| 111198                         | 01-16-2019 | JOHNSON, WAYNE        | 740142 | OFFICIAL 01/04 | 199-36-6219.01-001-991000 | OFFICIALS FEE             | 100.00          | N   |
| 111199                         | 01-16-2019 | JONES, AARION         | 740148 | MEAL           | 199-36-6411.00-001-991500 | TRAVEL REINBURSEMENT      | 31.22           | N   |
| 111200                         | 01-16-2019 | JONES, KEVIN          | 740144 | OFFICIAL 01/02 | 199-36-6219.01-001-991000 | OFFICIALS FEE             | 100.00          | N   |
| 111201                         | 01-16-2019 | JW MARRIOTT AUSTIN    | 740240 | 32LDTSC2       | 199-21-6411.00-999-923000 | HOTEL FOR TCASE           | 654.34          | N   |
| 111202                         | 01-16-2019 | KONICA MINOLTA        | 738237 | 62018039       | 199-11-6398.73-001-922120 | CTE - COPIER LEASE        | 160.56          | N   |
|                                |            |                       | 738241 | 62084574       | 199-21-6269.00-999-923000 | SPEC SVC - COPIER RENTAL  | 459.37          | N   |
|                                |            |                       | 738241 | 62084574       | 199-31-6269.00-001-923000 | SPEC SVC - COPIER RENTAL  | 177.91          | N   |
|                                |            |                       | 738241 | 62084574       | 199-31-6269.00-041-923000 | SPEC SVC - COPIER RENTAL  | 135.08          | N   |
| <b>Totals for Check 111202</b> |            |                       |        |                |                           |                           | <b>932.92</b>   |     |
| 111203                         | 01-16-2019 | KONICA MINOTLA BUSIN  | 738657 | 255936950      | 199-31-6269.00-001-923000 | MONTHLY COPIES            | 73.78           | N   |
|                                |            |                       | 738654 | 255947532      | 199-31-6269.00-041-923000 | MONTHLY COPIES            | 3.13            | N   |
|                                |            |                       | 738654 | 255946973      | 199-31-6269.00-041-923000 | MONTHLY COPIES            | 10.64           | N   |
| <b>Totals for Check 111203</b> |            |                       |        |                |                           |                           | <b>87.55</b>    |     |
| 111204                         | 01-16-2019 | LA QUINTA INN AND SUI | 740192 | 0874147446     | 199-11-6411.78-001-922000 | HOTEL STAY                | 676.24          | N   |
|                                |            |                       | 740192 | 0874147446     | 244-11-6411.71-001-922000 | HOTEL STAY                | 169.06          | N   |
|                                | 01-28-2019 | LA QUINTA INN AND SUI | 740192 | 0874147446     | 199-11-6411.78-001-922000 | CHANGE IN AMOUNT          | -676.24         | N   |
|                                |            |                       | 740192 | 0874147446     | 244-11-6411.71-001-922000 | CHANGE IN AMOUNT          | -169.06         | N   |
| <b>Totals for Check 111204</b> |            |                       |        |                |                           |                           | <b>-.00</b>     |     |

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| 111205                         | 01-16-2019 | LAND, ENRIQUE          | 740138 | OFFICIAL 12/21  | 199-36-6219.01-001-991000 | OFFICIALS FEE              | 100.00          | N   |
| 111206                         | 01-16-2019 | MACGILL SCHOOL         | 739816 | IN0660805       | 199-33-6395.00-102-999000 | SCALE                      | 330.59          | N   |
| 111207                         | 01-16-2019 | MALAKOFF ATHLETIC B    | 740215 | TEAM MEALS      | 199-36-6412.00-001-991500 | TEAM MEALS                 | 84.00           | N   |
| 111208                         | 01-16-2019 | MALAKOFF ATHLETICS     | 740130 | ENTRY FEE       | 199-36-6499.01-001-991500 | POWERLIFTING MEET FEE      | 300.00          | N   |
|                                |            |                        | 740128 | ENTRY FEE       | 199-36-6499.01-001-991500 | MEET ENTRY FEE             | 300.00          | N   |
| <b>Totals for Check 111208</b> |            |                        |        |                 |                           |                            | <b>600.00</b>   |     |
| 111209                         | 01-16-2019 | MCDONALDS OF LONGV     | 740152 | TEAM MEALS      | 199-36-6412.00-001-991500 | TEAM MEALS                 | 76.05           | N   |
| 111210                         | 01-16-2019 | UIL REGION 21, MIKE BU | 740202 | UIL ENTRY FEE   | 199-36-6219.15-001-999400 | UIL ENTRY FEE              | 1,340.00        | N   |
| 111211                         | 01-16-2019 | MOORE, DOUG            | 740100 | MEAL MONEY      | 199-36-6499.10-001-999000 | MEAL MONEY UIL STATE       | 60.00           | N   |
| 111212                         | 01-16-2019 | MOORE, DOUG            | 740245 | STUDENT         | 199-36-6499.00-001-999000 | CHIRENO/MEAL MONEY         | 145.00          | N   |
| 111213                         | 01-16-2019 | MUNOZ, ALEX            | 740149 | MEAL            | 199-36-6411.00-001-991500 | TRAVEL REIMBURSEMENT       | 75.94           | N   |
| 111214                         | 01-16-2019 | NUTT5 CATERING         | 740189 | STAFF MEAL      | 865-11-6395.05-102-900000 | CHRISTMAS LUNCHEON FOR     | 150.00          | N   |
| 111215                         | 01-16-2019 | PINEY WOODS FOOTBA     | 740198 | CLINIC REG.     | 199-36-6411.00-001-991500 | CLINIC REGISTRATION FEE    | 75.00           | N   |
| 111216                         | 01-16-2019 | PIZZERIA               | 740159 | TEAM MEALS      | 199-36-6412.00-001-991500 | TEAM MEALS                 | 151.27          | N   |
|                                |            |                        | 740190 | STUDENT MEAL    | 865-11-6395.05-102-900000 | UIL STUDENTS               | 125.25          | N   |
| <b>Totals for Check 111216</b> |            |                        |        |                 |                           |                            | <b>276.52</b>   |     |
| 111217                         | 01-16-2019 | QUILL CORPORATION      | 739995 | 3979712         | 199-31-6395.00-101-923000 | TONERS NEEDED FOR PRINTERS | 173.78          | N   |
|                                |            |                        | 739995 | 3991943         | 199-31-6395.00-102-923000 | TONERS NEEDED FOR PRINTERS | 356.79          | N   |
|                                |            |                        | 739897 | 3989171         | 199-33-6395.00-041-999000 | OFFICE SUPPLIES            | 88.38           | N   |
| <b>Totals for Check 111217</b> |            |                        |        |                 |                           |                            | <b>618.95</b>   |     |
| 111218                         | 01-16-2019 | QUITMAN ISD            | 740119 | WRITING         | 199-13-6411.DH-999-930000 | Writing Academy            | 50.00           | N   |
| 111219                         | 01-16-2019 | R & D DISTRIBUTING LT  | 738018 | 205693          | 199-34-6311.34-999-999000 | GASOLINE/DIESEL            | 6,575.10        | N   |
| 111220                         | 01-16-2019 | RIO THEATRE            | 740194 | STUDENT         | 199-11-6499.34-102-911000 | INCENTIVE FOR STUDENTS     | 1,200.00        | N   |
|                                |            |                        | 740194 | STUDENT         | 865-11-6395.05-102-900000 | INCENTIVE FOR STUDENTS     | 1,515.00        | N   |
| <b>Totals for Check 111220</b> |            |                        |        |                 |                           |                            | <b>2,715.00</b> |     |
| 111221                         | 01-16-2019 | SAN ANTONIO LIVESTO    | 740196 | LATE FEE        | 865-11-6395.23-001-900000 | SAN ANTONIO JUDGING        | 17.00           | N   |
| 111222                         | 01-16-2019 | SANFORD & SONS INC     | 738017 | 2924            | 199-51-6249.02-999-999000 | GROUNDS MAINTENANCE        | 4,000.00        | N   |
| 111223                         | 01-16-2019 | SMITH, AARON           | 740140 | OFFICIAL 12/21  | 199-36-6219.01-001-991000 | OFFICIALS FEE              | 100.00          | N   |
| 111224                         | 01-16-2019 | SMITH, JAMES (CHRIS)   | 740200 | STUDENT         | 199-36-6499.15-001-999400 | MEAL MONEY                 | 250.00          | N   |
| 111225                         | 01-16-2019 | SMITH, JAMES (CHRIS)   | 740201 | STUDENT         | 199-36-6499.15-001-999400 | MEAL MONEY                 | 50.00           | N   |
| 111226                         | 01-16-2019 | STAFF DEVELOPMENT F    | 740177 | 0635-0655       | 199-13-6411.DH-999-930000 | Pre-K Conf                 | 419.00          | N   |
|                                |            |                        | 740177 | 0634-0654       | 199-13-6411.DH-999-930000 | Pre-K Conf                 | 419.00          | N   |
|                                |            |                        | 740177 | 0633-0653       | 199-13-6411.DH-999-930000 | Pre-K Conf                 | 419.00          | N   |
| <b>Totals for Check 111226</b> |            |                        |        |                 |                           |                            | <b>1,257.00</b> |     |
| 111227                         | 01-16-2019 | SUBWAY - SAN           | 740218 | 147246          | 199-36-6412.00-001-991500 | TEAM MEALS                 | 154.80          | N   |
| 111228                         | 01-16-2019 | SOUTHWESTERN           | 738010 | 964-469-473-1-7 | 199-51-6257.00-999-999000 | ELECTRICITY                | 24,651.56       | N   |

| Check Nbr                      | Check Date | Payee               | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount          | EFT |
|--------------------------------|------------|---------------------|--------|----------------|---------------------------|------------------------------|-----------------|-----|
| 111229                         | 01-16-2019 | SWOR, KEVIN LEE     | 740193 | STUDENT        | 199-11-6411.78-001-922000 | MEAL MONEY                   | 435.00          | N   |
| 111230                         | 01-16-2019 | TEXAS DOCUMENT SOL  | 738227 | INV612328      | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL - COPIES | 26.50           | N   |
|                                |            |                     | 738074 | INV611753      | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL - COPIES | 9.92            | N   |
|                                |            |                     | 739312 | INV607943      | 199-11-6269.00-001-911000 | HS COPIER RENTAL - COPIES    | 753.37          | N   |
|                                |            |                     | 739369 | INV607944      | 199-11-6269.00-101-911000 | CES COPIER RENTAL - COPIES   | 867.05          | N   |
|                                |            |                     | 739368 | INV607598      | 199-11-6269.00-102-911000 | CIS COPIER RENTAL - COPIES   | 679.64          | N   |
|                                |            |                     | 738076 | INV610676      | 199-36-6219.01-001-991500 | HS ATH - COPIER RENTAL-COPIE | 26.87           | N   |
|                                |            |                     | 738424 | INV607599      | 199-41-6269.00-750-999000 | ADM - COPIER RENTAL          | 187.62          | N   |
|                                |            |                     | 738225 | INV608437      | 199-51-6269.01-999-999000 | COPIER RENTAL - COPIES       | 43.18           | N   |
| <b>Totals for Check 111230</b> |            |                     |        |                |                           |                              | <b>2,594.15</b> |     |
| 111231                         | 01-16-2019 | TEXAS DOCUMENT SOL  | 738788 | 61907685       | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL          | 205.00          | N   |
|                                |            |                     | 738242 | 62063212       | 199-11-6269.00-041-911000 | CMS - COPIER RENTAL          | 1,020.00        | N   |
|                                |            |                     | 738787 | 62088378       | 199-36-6219.01-001-991000 | HS ATH - COLOR COPIER RENTA  | 225.00          | N   |
|                                |            |                     | 738296 | 62088372       | 199-51-6269.01-999-999000 | MAINTENANCE - COPIER RENTAL  | 215.00          | N   |
| <b>Totals for Check 111231</b> |            |                     |        |                |                           |                              | <b>1,665.00</b> |     |
| 111232                         | 01-16-2019 | WHATABURGER - CENT  | 740157 | CHS TEAM       | 199-36-6412.00-001-991500 | TEAM MEALS                   | 91.74           | N   |
|                                |            |                     | 740165 | CHS TEAM       | 199-36-6412.00-001-991500 | TEAM MEALS                   | 219.69          | N   |
| <b>Totals for Check 111232</b> |            |                     |        |                |                           |                              | <b>311.43</b>   |     |
| 111233                         | 01-16-2019 | WHATABURGER -       | 740151 | OFFICIAL 01/05 | 199-36-6412.00-001-991500 | TEAM MEALS                   | 196.71          | N   |
|                                |            |                     | 740158 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                   | 239.43          | N   |
|                                |            |                     | 740150 | TEAM MEALS     | 199-36-6499.01-001-991500 | TEAM MEALS                   | 225.46          | N   |
| <b>Totals for Check 111233</b> |            |                     |        |                |                           |                              | <b>661.60</b>   |     |
| 111234                         | 01-16-2019 | WHATABURGER - LONG  | 740153 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                   | 45.07           | N   |
| 111235                         | 01-16-2019 | WILF & HENDERSON PC | 739316 | 30364          | 199-41-6212.00-750-999000 | AUDIT FY 8/31/2018           | 9,892.00        | N   |
| 111236                         | 01-16-2019 | WILLIS, WILLIE      | 740141 | OFFICIAL 01/04 | 199-36-6219.01-001-991000 | OFFICIALS FEE                | 150.00          | N   |
|                                |            |                     | 740139 | OFFICIAL 12/21 | 199-36-6219.01-001-991000 | OFFICIALS FEE                | 100.00          | N   |
| <b>Totals for Check 111236</b> |            |                     |        |                |                           |                              | <b>250.00</b>   |     |
| 111237                         | 01-16-2019 | XEROX CORPORATION   | 738070 | 095600196      | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM          | 433.53          | N   |
|                                |            |                     | 738070 | 095600208      | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM          | 433.53          | N   |
|                                |            |                     | 738070 | 095600209      | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM          | 469.33          | N   |
| <b>Totals for Check 111237</b> |            |                     |        |                |                           |                              | <b>1,336.39</b> |     |
| 111238                         | 01-17-2019 | AURORA CONCEPTS, LL | 740212 | COC            | 199-34-6219.00-999-999000 | DRUG TESTING                 | 700.00          | N   |
| 111239                         | 01-17-2019 | CICI'S PIZZA -      | 740243 | UIL MEALS      | 199-36-6499.34-102-999000 | TO FEED STUDENTS FOR UIL CO  | 268.50          | N   |
| 111240                         | 01-17-2019 | CICI'S PIZZA -      | 740242 | UIL MEALS      | 199-36-6499.34-102-999000 | TO FEED STUDENTS FOR UIL CO  | 194.00          | N   |
| 111241                         | 01-17-2019 | CINTAS CORPORATION  | 740210 | 4013770441     | 199-34-6319.00-999-999000 | SHOP TOWELS                  | 54.92           | N   |
| 111242                         | 01-17-2019 | EAST TEXAS AWARDS & | 740274 | 7363           | 865-11-6395.05-001-900000 | GIFTS FOR BOARD APPRECIATIO  | 48.00           | N   |
|                                |            |                     | 740274 | 7363           | 865-11-6395.05-002-900000 | GIFTS FOR BOARD APPRECIATIO  | 48.00           | N   |
|                                |            |                     | 740274 | 7363           | 865-11-6395.05-041-900000 | GIFTS FOR BOARD APPRECIATIO  | 48.00           | N   |
|                                |            |                     | 740274 | 7363           | 865-11-6395.05-101-900000 | GIFTS FOR BOARD APPRECIATIO  | 48.00           | N   |
|                                |            |                     | 740274 | 7363           | 865-11-6395.05-102-900000 | GIFTS FOR BOARD APPRECIATIO  | 48.00           | N   |
|                                |            |                     | 740274 | 7363           | 865-11-6395.05-103-900000 | GIFTS FOR BOARD APPRECIATIO  | 48.00           | N   |
|                                |            |                     | 740274 | 7363           | 865-11-6395.05-104-900000 | GIFTS FOR BOARD APPRECIATIO  | 48.00           | N   |
| <b>Totals for Check 111242</b> |            |                     |        |                |                           |                              | <b>336.00</b>   |     |

| Check Nbr                      | Check Date | Payee                  | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
|--------------------------------|------------|------------------------|--------|-------------|---------------------------|-----------------------------|-----------------|-----|
| 111243                         | 01-17-2019 | FIRST FINANCIAL ADMIN  | 740275 | 2018 FSA    | 199-41-6219.02-750-999000 | 2018 FSA RUNOFF PERIOD      | 108.00          | N   |
| 111244                         | 01-17-2019 | GANDY INK              | 739997 | 627567      | 199-36-6499.00-101-999000 | UIL TSHIRT FOR STUDENTS     | 306.60          | N   |
|                                |            |                        | 740104 | 627567      | 199-36-6499.00-102-999000 | SHIRTS FOR UIL COMPETITION  | 285.99          | N   |
|                                |            |                        | 740104 | 627567      | 865-11-6395.05-102-900000 | SHIRTS FOR UIL COMPETITION  | 306.21          | N   |
| <b>Totals for Check 111244</b> |            |                        |        |             |                           |                             | <b>898.80</b>   |     |
| 111245                         | 01-17-2019 | NATIONAL BETA CLUB     | 740228 | M-166841    | 865-11-6395.16-041-900000 | BETA MEMBERSHIPS            | 629.29          | N   |
| 111246                         | 01-17-2019 | REGION VII ESC         | 739792 | 074812      | 199-11-6395.00-041-923000 | TETN RECORDING              | 25.00           | N   |
|                                |            |                        | 738804 | 074730      | 199-13-6411.DH-999-930000 | Accountbilty Training       | 175.00          | N   |
|                                |            |                        | 739665 | 074732      | 199-21-6411.00-999-923000 | WORKSHOP                    | 175.00          | N   |
|                                |            |                        | 739533 | 074731      | 199-21-6411.00-999-923000 | WORKSHOP                    | 175.00          | N   |
|                                |            |                        | 738447 | 074729      | 199-23-6395.00-041-999000 | SESSION 077762              | 175.00          | N   |
|                                |            |                        | 738295 | 074728      | 199-23-6411.00-101-999000 | School Busniess Conference  | 175.00          | N   |
| <b>Totals for Check 111246</b> |            |                        |        |             |                           |                             | <b>900.00</b>   |     |
| 111247                         | 01-17-2019 | GOODWIN ROOF SERVI     | 740179 | 1889        | 199-51-6249.RO-999-999000 | ROOF REPAIR                 | 1,500.00        | N   |
| 111248                         | 01-17-2019 | STAPLES ADVANTAGE      | 740203 | 3401814833  | 240-35-6395.00-999-999000 | PRINTERS, DRUMS, TAPE,STAPL | 95.90           | N   |
|                                |            |                        | 740203 | 3401814835  | 240-35-6395.00-999-999000 | PRINTERS, DRUMS, TAPE,STAPL | 726.02          | N   |
| <b>Totals for Check 111248</b> |            |                        |        |             |                           |                             | <b>821.92</b>   |     |
| 111249                         | 01-17-2019 | T & G MEDICAL BILLING, | 740239 | SHARS DEC.  | 199-11-6216.00-001-923000 | COST SETTLEMENT             | 809.40          | N   |
|                                |            |                        | 740239 | SHARS DEC.  | 199-11-6216.00-041-923000 | COST SETTLEMENT             | 809.40          | N   |
|                                |            |                        | 740239 | SHARS DEC.  | 199-11-6216.00-101-923000 | COST SETTLEMENT             | 809.40          | N   |
|                                |            |                        | 740239 | SHARS DEC.  | 199-11-6216.00-102-923000 | COST SETTLEMENT             | 809.40          | N   |
| <b>Totals for Check 111249</b> |            |                        |        |             |                           |                             | <b>3,237.60</b> |     |
| 111250                         | 01-17-2019 | TATUM EAGLES BASKET    | 739701 | TEAM MEALS  | 199-36-6412.00-001-991500 | TEAM MEALS                  | 180.00          | N   |
| 111251                         | 01-17-2019 | ULTRA SHADE PLUS       | 740214 | 089411      | 199-51-6249.00-999-999000 | WINDOW TINTING              | 332.50          | N   |
| 111252                         | 01-17-2019 | US GAMES               | 739817 | 904185759   | 199-11-6395.00-102-911000 | BALLS                       | 197.97          | N   |
| 111253                         | 01-17-2019 | VISUAL TECHNIQUES IN   | 740173 | 39384       | 199-11-6395.00-104-911000 | OFFICE SUPPLIES             | 222.00          | N   |
| 111254                         | 01-18-2019 | ACE HARDWARE OF EA     | 740209 | 50384680    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 239.64          | N   |
|                                |            |                        | 740209 | 50384725    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 41.16           | N   |
|                                |            |                        | 740209 | 50384791    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 3.24            | N   |
|                                |            |                        | 740209 | 50384900    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 329.99          | N   |
|                                |            |                        | 740209 | 50384912    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 19.98           | N   |
|                                |            |                        | 740209 | 50384931    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 8.09            | N   |
|                                |            |                        | 740209 | 50385035    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 10.52           | N   |
|                                |            |                        | 740209 | 50385036    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 2.93            | N   |
|                                |            |                        | 740209 | 50385198    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 7.20            | N   |
|                                |            |                        | 740209 | 50385534    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 32.38           | N   |
|                                |            |                        | 740209 | 50385547    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 47.46           | N   |
|                                |            |                        | 740209 | 50385657    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 298.17          | N   |
|                                |            |                        | 740209 | 50385698    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 38.30           | N   |
|                                |            |                        | 740209 | 50385825    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 47.40           | N   |
|                                |            |                        | 740209 | 50386061    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 40.50           | N   |
|                                |            |                        | 740209 | 50386152    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 18.98           | N   |

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|-----------|------------|---------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                     | 740209 | 50386292       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 7.20            | N   |
|           |            |                     | 740209 | 50386339       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 12.05           | N   |
|           |            |                     | 740209 | 50386404       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 106.30          | N   |
|           |            |                     | 740209 | 50385015       | 199-51-6399.ST-999-999000 | MAINTENANCE SUPPLIES           | 223.51          | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 111254</b> | <b>1,535.00</b> |     |
| 111255    | 01-18-2019 | ATHLETIC SUPPLY     | 739071 | 168694         | 199-36-6399.06-001-991500 | BASEBALL SUPPLIES              | 2,469.50        | N   |
|           |            |                     | 739565 | 168893         | 199-36-6399.14-001-991500 | SOCCER SUPPLIES                | 2,772.00        | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 111255</b> | <b>5,241.50</b> |     |
| 111256    | 01-18-2019 | AUTO-CHLOR SERVICES | 740256 | 5933534        | 240-35-6341.90-001-999000 | CLEANER                        | 93.00           | N   |
|           |            |                     | 740256 | 5933536        | 240-35-6341.90-101-999000 | CLEANER                        | 153.45          | N   |
|           |            |                     | 740256 | 5933537        | 240-35-6341.90-102-999000 | CLEANER                        | 233.40          | N   |
|           |            |                     | 740256 | 5933535        | 240-35-6341.90-104-999000 | CLEANER                        | 87.45           | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 111256</b> | <b>567.30</b>   |     |
| 111257    | 01-18-2019 | BIMBO BAKERIES USA  | 740270 | 84021101783    | 240-35-6341.90-001-999000 | BREAD/BUNS                     | 219.96          | N   |
|           |            |                     | 740251 | 84021101713    | 240-35-6341.90-101-999000 | BREAD/BUNS                     | 83.92           | N   |
|           |            |                     | 740251 | 84021101717    | 240-35-6341.90-102-999000 | BREAD/BUNS                     | 110.30          | N   |
|           |            |                     | 740270 | 84021101784    | 240-35-6341.90-104-999000 | BREAD/BUNS                     | 113.80          | N   |
|           |            |                     | 740251 | 84021101714    | 240-35-6341.90-104-999000 | BREAD/BUNS                     | 113.80          | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 111257</b> | <b>641.78</b>   |     |
| 111258    | 01-18-2019 | BORDEN DAIRY COMPA  | 740269 | 357129871      | 240-35-6341.90-001-999000 | MILK / JUICE                   | 367.53          | N   |
|           |            |                     | 740250 | 356790252      | 240-35-6341.90-001-999000 | MILK                           | 159.42          | N   |
|           |            |                     | 740249 | 356358031      | 240-35-6341.90-001-999000 | MILK                           | 367.53          | N   |
|           |            |                     | 740269 | 357129870      | 240-35-6341.90-101-999000 | MILK / JUICE                   | 566.81          | N   |
|           |            |                     | 740250 | 356790253      | 240-35-6341.90-101-999000 | MILK                           | 371.98          | N   |
|           |            |                     | 740249 | 356358030      | 240-35-6341.90-101-999000 | MILK                           | 526.95          | N   |
|           |            |                     | 740248 | 354651802      | 240-35-6341.90-101-999000 | MILK                           | 92.82           | N   |
|           |            |                     | 740249 | 356358027      | 240-35-6341.90-102-999000 | MILK                           | 564.59          | N   |
|           |            |                     | 740248 | 354651800      | 240-35-6341.90-102-999000 | MILK                           | 172.38          | N   |
|           |            |                     | 740269 | 357129873      | 240-35-6341.90-104-999000 | MILK / JUICE                   | 667.52          | N   |
|           |            |                     | 740250 | 356790251      | 240-35-6341.90-104-999000 | MILK                           | 398.55          | N   |
|           |            |                     | 740249 | 356358032      | 240-35-6341.90-104-999000 | MILK                           | 624.33          | N   |
|           |            |                     | 740248 | 354651803      | 240-35-6341.90-104-999000 | MILK                           | 172.38          | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 111258</b> | <b>5,052.79</b> |     |
| 111259    | 01-18-2019 | CENTER TIRE         | 740180 | 0075403        | 199-34-6249.00-999-999000 | TIRES AND REPAIR               | 5.00            | N   |
|           |            |                     | 740180 | 0075798        | 199-34-6311.01-999-999000 | TIRES AND REPAIR               | 165.95          | N   |
|           |            |                     | 740180 | 0075356        | 199-34-6311.01-999-999000 | TIRES AND REPAIR               | 201.95          | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 111259</b> | <b>372.90</b>   |     |
| 111260    | 01-18-2019 | CHEM-SERV INC       | 740219 | 117474         | 199-51-6399.02-999-999000 | GYM FLOOR WAX                  | 5,990.00        | N   |
| 111261    | 01-18-2019 | CITIBANK            | 739799 | 01310511076798 | 199-11-6398.73-001-922120 | SUPPLIES                       | 384.89          | N   |
|           |            |                     | 740232 | 01571921709597 | 199-13-6411.00-104-911000 | WORKSHOP FEBRUARY 7, 2019      | 135.00          | N   |
|           |            |                     | 740226 | 01160883136195 | 199-31-6334.AC-001-999000 | ACT PAYMENT                    | 67.00           | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 111261</b> | <b>586.89</b>   |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount           | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|-----------------------------|------------------|-----|
| 111262                         | 01-18-2019 | CKL SOLUTIONS        | 740254 | 18553         | 240-35-6342.90-104-999000 | OVEN REPAIR                 | 204.10           | N   |
| 111263                         | 01-18-2019 | COCA-COLA            | 740252 | 7889202367    | 240-35-6341.90-001-999000 | SOFT DRINKS/JUICE           | 597.30           | N   |
| 111264                         | 01-18-2019 | COLORADO BOXED BEE   | 740253 | 8786001       | 240-35-6344.01-999-999000 | FREIGHT                     | 12.10            | N   |
| 111265                         | 01-18-2019 | CONN, JOHN PATRICK   | 740108 | TMEA FEE      | 199-36-6219.15-001-999400 | TMEA CONVENTION FEE         | 150.00           | N   |
| 111266                         | 01-18-2019 | TMEA BAND EVENTS     | 740268 | ENTRY FEE     | 199-36-6219.15-001-999400 | ENTRY FEE                   | 1,730.00         | N   |
| 111267                         | 01-18-2019 | EAST TEXAS ASPHALT   | 740220 | INVETA0003045 | 199-51-6399.00-999-999000 | ROAD / BUS YARD REPAIR      | 1,489.53         | N   |
|                                |            |                      | 740220 | INVETA0003045 | 199-51-6399.00-999-999000 | ROAD / BUS YARD REPAIR      | 149.48           | N   |
|                                |            |                      | 740220 | INVETA0003045 | 199-51-6399.00-999-999000 | ROAD / BUS YARD REPAIR      | 49.58            | N   |
| <b>Totals for Check 111267</b> |            |                      |        |               |                           |                             | <b>1,688.59</b>  |     |
| 111268                         | 01-18-2019 | EAST TEXAS POULTRY   | 740236 | 70228219      | 199-51-6399.00-999-999000 | CAPACITOR                   | 22.33            | N   |
| 111269                         | 01-18-2019 | LABATT FOOD SERVICE  | 740259 | 01090422      | 240-35-6341.90-001-999000 | FOOD                        | 228.29           | N   |
|                                |            |                      | 740258 | 01072289      | 240-35-6341.90-001-999000 | FOOD                        | 376.09           | N   |
|                                |            |                      | 740257 | 01072288      | 240-35-6341.90-001-999000 | FOOD/PAPER                  | 3,185.40         | N   |
|                                |            |                      | 740258 | 01072287      | 240-35-6341.90-101-999000 | FOOD                        | 203.01           | N   |
|                                |            |                      | 740257 | 01072286      | 240-35-6341.90-101-999000 | FOOD/PAPER                  | 2,233.15         | N   |
|                                |            |                      | 740258 | 01072285      | 240-35-6341.90-102-999000 | FOOD                        | 404.28           | N   |
|                                |            |                      | 740257 | 01072284      | 240-35-6341.90-102-999000 | FOOD/PAPER                  | 3,168.55         | N   |
|                                |            |                      | 740257 | 01072290      | 240-35-6341.90-104-999000 | FOOD/PAPER                  | 2,083.51         | N   |
|                                |            |                      | 740257 | 01072288      | 240-35-6342.90-001-999000 | FOOD/PAPER                  | 426.39           | N   |
|                                |            |                      | 740257 | 01072286      | 240-35-6342.90-101-999000 | FOOD/PAPER                  | 236.25           | N   |
|                                |            |                      | 740257 | 01072284      | 240-35-6342.90-102-999000 | FOOD/PAPER                  | 231.57           | N   |
|                                |            |                      | 740257 | 01072290      | 240-35-6342.90-104-999000 | FOOD/PAPER                  | 164.88           | N   |
| <b>Totals for Check 111269</b> |            |                      |        |               |                           |                             | <b>12,941.37</b> |     |
| 111270                         | 01-18-2019 | MCLERRAN, MARINA     | 740105 | TMEA          | 199-36-6219.15-001-999400 | TMEA CONVENTION FEE         | 143.00           | N   |
| 111271                         | 01-18-2019 | McLERRAN, ROY        | 740267 | TMEA          | 199-36-6219.15-001-999400 | TMEA MEMBERSHIP             | 143.00           | N   |
| 111272                         | 01-18-2019 | MOORE, DOUG          | 740293 | STUDENT       | 199-36-6499.00-001-999000 | MEAL MONEY                  | 80.00            | N   |
| 111273                         | 01-18-2019 | MOORE, DOUG          | 740306 | STUDENT       | 199-36-6499.00-001-999000 | MEAL MONEY/SFA UIL          | 70.00            | N   |
| 111274                         | 01-18-2019 | MOORE, DOUG          | 740307 | STUDENT       | 199-36-6499.00-001-999000 | MEAL MONEY/CHIRENO HS UIL   | 70.00            | N   |
| 111275                         | 01-18-2019 | NALCOM WIRELESS CO   | 740213 | 56903         | 199-51-6399.ST-999-999000 | RADIO EQUIPMENT             | 330.40           | N   |
| 111276                         | 01-18-2019 | REGION XII ESC       | 740276 | 166721-218915 | 199-31-6411.00-041-923000 | CONFERENCE FOR DIAGS        | 180.00           | N   |
| 111277                         | 01-18-2019 | ROBERTSON, LESA      | 740283 | MILEAGE FOR   | 240-35-6411.00-999-999000 | DEC. 2018 MILEAGE           | 42.43            | N   |
|                                |            |                      | 740282 | MILEAGE FOR   | 240-35-6411.00-999-999000 | NOV. 2018 MILEAGE           | 37.92            | N   |
| <b>Totals for Check 111277</b> |            |                      |        |               |                           |                             | <b>80.35</b>     |     |
| 111278                         | 01-18-2019 | BELANGER, LOYCE ELAI | 740237 | E7683         | 199-34-6219.00-999-999000 | DRUG TESTING                | 155.00           | N   |
| 111279                         | 01-18-2019 | SIGN SHOP            | 740291 | 19.0015       | 199-61-6395.00-999-9990DC | SIGN FOR DAY CARE           | 515.00           | N   |
| 111280                         | 01-18-2019 | SMITH, CHRISTINA     | 740107 | TMEA FEE      | 199-36-6219.15-001-999400 | TMEA CONVENTION FEE         | 110.00           | N   |
| 111281                         | 01-18-2019 | SMITH, JAMES (CHRIS) | 738886 | TMEA          | 199-36-6219.15-001-999400 | MEMBERSHIP & FEES-TMEA & AT | 180.00           | N   |
|                                |            |                      | 738886 | ATSSB DUES    | 199-36-6219.15-001-999400 | MEMBERSHIP & FEES-TMEA & AT | 75.00            | N   |
| <b>Totals for Check 111281</b> |            |                      |        |               |                           |                             | <b>255.00</b>    |     |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
| 111282    | 01-18-2019 | SPIRIT EVENT COORDIN | 740225 | 406672        | 199-36-6219.00-999-999555 | CHEER TRYOUTS                  | 663.00          | N   |
| 111283    | 01-18-2019 | TOLEDO AUTOMOTIVE S  | 740207 | 644408        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 56.86           | N   |
|           |            |                      | 740207 | 644412        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 35.49           | N   |
|           |            |                      | 740207 | 644443        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 3.17            | N   |
|           |            |                      | 740207 | 644488        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 7.98            | N   |
|           |            |                      | 740207 | 644698        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 20.78           | N   |
|           |            |                      | 740207 | 645696        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 712.77          | N   |
|           |            |                      | 740207 | 645716        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 5.58            | N   |
|           |            |                      | 740207 | 646008        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 46.08           | N   |
|           |            |                      | 740207 | 646079        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 107.88          | N   |
|           |            |                      | 740207 | 646224        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 37.15           | N   |
|           |            |                      | 740207 | 646603        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 297.20          | N   |
|           |            |                      | 740207 | 646636        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 53.52           | N   |
|           |            |                      | 740207 | 646748        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 277.24          | N   |
|           |            |                      | 740207 | 646879        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 29.38           | N   |
|           |            |                      | 740207 | 647010        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 93.00           | N   |
|           |            |                      | 740207 | 647042        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 37.60           | N   |
|           |            |                      | 740207 | 647060        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 42.90           | N   |
|           |            |                      | 740207 | 647546        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 766.23          | N   |
|           |            |                      | 740207 | 647551        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 223.65          | N   |
|           |            |                      | 740207 | 647595        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 152.27          | N   |
|           |            |                      | 740207 | 647830        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 94.47           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 111283</b> | <b>3,101.20</b> |     |
| 111284    | 01-18-2019 | TYLER TRUCK CENTER   | 740178 | X520008622:01 | 199-34-6319.00-999-999000 | BUS PARTS                      | 132.58          | N   |
|           |            |                      | 740178 | X520007389:01 | 199-34-6319.00-999-999000 | BUS PARTS                      | 42.32           | N   |
|           |            |                      | 740178 | X520007798:01 | 199-34-6319.00-999-999000 | BUS PARTS                      | 325.14          | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 111284</b> | <b>500.04</b>   |     |
| 111285    | 01-18-2019 | UNION GROVE HIGH SC  | 740292 | ENTRY FEES    | 199-36-6499.00-001-999000 | UIL ENTRIES                    | 195.00          | N   |
| 111286    | 01-18-2019 | WAL-MART STORES INC  | 740247 | 00854         | 199-11-6395.00-001-911000 | HS SUPPLIES                    | 81.13           | N   |
|           |            |                      | 740238 | 00359         | 199-11-6395.00-101-923000 | SUPPLIES NEEDED FOR LIFESKIL   | 74.81           | N   |
|           |            |                      | 740247 | 00854         | 199-23-6395.00-001-999000 | HS SUPPLIES                    | 17.35           | N   |
|           |            |                      | 740183 | 07645         | 199-23-6395.00-101-999000 | parent pick up line/ tape      | 43.88           | N   |
|           |            |                      | 738610 | 01900         | 199-36-6399.14-001-991500 | Boys soccer supplies           | 287.48          | N   |
|           |            |                      | 738610 | 01899         | 199-36-6399.14-001-991500 | Boys soccer supplies           | 76.50           | N   |
|           |            |                      | 739338 | 01649         | 865-11-6395.05-102-900000 | SUPPLIES FOR TEACHERS          | 79.31           | N   |
|           |            |                      | 739338 | 07046         | 865-11-6395.05-102-900000 | SUPPLIES FOR TEACHERS          | 4.75            | N   |
|           |            |                      | 739884 | 00319         | 865-11-6395.05-102-900000 | DEC. SUPPLIES                  | 187.78          | N   |
|           |            |                      | 740172 | 03998         | 865-11-6395.05-104-900000 | SUPPLIES                       | 293.37          | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 111286</b> | <b>1,146.36</b> |     |
| 111287    | 01-23-2019 | AT&T - INTERNET      | 738001 | 9650806404    | 199-51-6259.IN-999-999120 | INTERNET SERVICES              | 3,206.49        | N   |
| 111288    | 01-23-2019 | ATHLETIC SUPPLY      | 738434 | 165073        | 199-36-6219.01-001-991000 | TENNIS SUPPLIES                | 603.00          | N   |
|           |            |                      | 738434 | 165073        | 199-36-6399.08-001-991500 | TENNIS SUPPLIES                | 2,800.00        | N   |
|           |            |                      |        | 165073        | 865-11-6395.08-001-900000 | CREDIT MEMO                    | -66.00          | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 111288</b> | <b>3,337.00</b> |     |



| Check Nbr                      | Check Date | Payee                  | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
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| 111289                         | 01-23-2019 | CDW-GOVERNMENT, IN     | 739602 | QNM5135        | 199-11-6395.73-001-922000 | SC-P8000 consummables      | 143.13          | N   |
|                                |            |                        | 739602 | QFP5155        | 199-11-6395.73-001-922000 | SC-P8000 consummables      | 637.13          | N   |
|                                |            |                        | 739602 | QFQ9817        | 199-11-6395.73-001-922000 | SC-P8000 consummables      | 401.91          | N   |
|                                |            |                        | 739602 | QFF9674        | 199-11-6395.73-001-922000 | SC-P8000 consummables      | 1,482.00        | N   |
|                                |            |                        |        | QNM5135        | 199-11-6395.73-001-922000 | CREDIT MEMO                | -143.13         | N   |
| <b>Totals for Check 111289</b> |            |                        |        |                |                           |                            | <b>2,521.04</b> |     |
| 111290                         | 01-23-2019 | CENTER NOON LIONS C    | 739039 | J.             | 199-41-6411.00-701-999000 | MEMBERSHIP DUES            | 100.00          | N   |
| 111291                         | 01-23-2019 | COMDATA                | 738011 | XY74901042018  | 199-34-6311.34-999-999000 | FUEL                       | 115.45          | N   |
| 111292                         | 01-23-2019 | CURTIS 1000 INC - SOUT | 739950 | 5478613        | 199-41-6395.00-750-999000 | 2500 - #9 WINDOW ENVELOPES | 526.74          | N   |
| 111293                         | 01-23-2019 | DE LAGE LANDEN PUBLI   | 738789 | 62140250       | 199-11-6269.00-001-911000 | HS - COPIER RENTAL         | 830.68          | N   |
|                                |            |                        | 738800 | 62140256       | 199-11-6269.00-101-911000 | CES - COPIER RENTAL        | 1,064.47        | N   |
|                                |            |                        | 738799 | 62140248       | 199-11-6269.00-102-911000 | CIS - COPIER RENTAL        | 771.00          | N   |
|                                |            |                        | 738791 | 62140252       | 199-13-6249.DH-999-999000 | ADM - COPIER RENTAL        | 360.29          | N   |
|                                |            |                        | 738791 | 62140252       | 199-41-6269.00-750-999000 | ADM - COPIER RENTAL        | 465.42          | N   |
| <b>Totals for Check 111293</b> |            |                        |        |                |                           |                            | <b>3,491.86</b> |     |
| 111294                         | 01-23-2019 | ENCHANTED LEARNING     | 740246 | 190115-130610S | 865-12-6395.28-104-900000 | SUBSCRIPTION RENEWAL       | 125.00          | N   |
| 111295                         | 01-23-2019 | EVANS, JIMMY           | 740296 | OFFICIAL 1/11  | 199-36-6219.01-001-991000 | OFFICIALS FEE              | 220.00          | N   |
| 111296                         | 01-23-2019 | HAWTHORNE              | 740241 | 550314         | 199-31-6334.00-101-999000 | SCREENERS FOR THE COUNSEL  | 291.00          | N   |
| 111297                         | 01-23-2019 | HOLIDAY INN MARKET S   | 740111 | 32LKQNWC       | 199-11-6411.15-001-911400 | HOTEL STAY TMEA            | 255.00          | N   |
| 111298                         | 01-23-2019 | JACKSONVILLE HIGH SC   | 740324 | TENNIS ENTRY   | 199-36-6499.01-001-991500 | ENTRY FEE                  | 175.00          | N   |
| 111299                         | 01-23-2019 | MENGER HOTEL - SAN A   | 740109 | 32LBWHCB       | 199-11-6411.15-001-911400 | HOTEL STAY TMEA            | 680.00          | N   |
| 111300                         | 01-23-2019 | OMNI LA MANSION DEL    | 740110 | 32LBWJHZ       | 199-11-6411.15-001-911400 | HOTEL STAY TMEA            | 510.00          | N   |
| 111301                         | 01-23-2019 | PARKER, SHELBY         | 740290 | REIMBURSEME    | 199-36-6399.07-001-991500 | SOFTBALL SUPPLIES          | 4.68            | N   |
|                                |            |                        | 740359 | TRAVEL         | 199-36-6411.00-001-991500 | TRAVEL REINMBURSEMENT      | 252.67          | N   |
| <b>Totals for Check 111301</b> |            |                        |        |                |                           |                            | <b>257.35</b>   |     |
| 111302                         | 01-23-2019 | QUILL CORPORATION      | 739791 | 3936181        | 199-11-6395.00-001-911000 | HS SUPPLIES                | 168.29          | N   |
|                                |            |                        | 739791 | 3420488        | 199-11-6395.00-001-911000 | HS SUPPLIES                | 127.49          | N   |
|                                |            |                        | 739791 | 3390486        | 199-11-6395.00-001-911000 | HS SUPPLIES                | 107.09          | N   |
|                                |            |                        | 740068 | 4035384        | 199-11-6395.00-001-911000 | TESTING SUPPLIES           | 4.62            | N   |
|                                |            |                        |        | 3390486        | 199-11-6395.00-001-911000 | CREDIT MEMO                | -107.09         | N   |
|                                |            |                        | 740176 | 4133670        | 199-11-6395.00-001-923000 | TONERS NEEDED FOR PRINTERS | 127.24          | N   |
|                                |            |                        | 740176 | 4126256        | 199-11-6395.00-001-923000 | TONERS NEEDED FOR PRINTERS | 101.63          | N   |
|                                |            |                        | 740125 | 4036645        | 199-11-6395.DH-101-930000 | 1st Science Lab 2nd ELA    | 5.08            | N   |
|                                |            |                        | 740125 | 4028145        | 199-11-6395.DH-101-930000 | 1st Science Lab 2nd ELA    | 30.40           | N   |
|                                |            |                        | 740176 | 4187163        | 199-21-6398.00-999-923000 | TONERS NEEDED FOR PRINTERS | 19.99           | N   |
|                                |            |                        | 740068 | 4035384        | 199-31-6334.00-001-999000 | TESTING SUPPLIES           | 22.38           | N   |
|                                |            |                        | 740068 | 4035384        | 199-31-6395.00-001-999000 | TESTING SUPPLIES           | 270.82          | N   |
| <b>Totals for Check 111302</b> |            |                        |        |                |                           |                            | <b>877.94</b>   |     |
| 111303                         | 01-23-2019 | REGION 4 ESC           | 740216 | F79066         | 199-11-6395.00-101-911000 | MATH INTERVENTION          | 102.00          | N   |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount          | EFT |
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| 111304                         | 01-23-2019 | SAM'S CLUB DIRECT    | 740375 | 009912        | 865-11-6395.05-102-900000 | SUPPLIES FOR CHRISTMAS LUN   | 157.28          | N   |
| 111305                         | 01-23-2019 | STANDARD COFFEE SE   | 738021 | 190086667001  | 199-41-6395.00-750-999000 | COFFEE SUPPLIES              | 69.44           | N   |
| 111306                         | 01-23-2019 | TEXAS ASSN OF SCHOO  | 740424 | 557133        | 199-41-6499.02-702-999000 | TASB LOCALIZED UPDATE 112    | 949.84          | N   |
| 111307                         | 01-23-2019 | TEXAS DEPT OF INFOR  | 738015 | 19121474N     | 199-51-6256.00-999-999000 | TELEPHONE SERVICES           | 3.66            | N   |
| 111308                         | 01-23-2019 | TEXAS DEPT OF PUBLIC | 738022 | CRS2018121605 | 199-41-6499.02-702-999000 | CRIME RECORD SERVICE         | 16.00           | N   |
|                                |            |                      | 738022 | CRS2018111585 | 199-41-6499.02-702-999000 | CRIME RECORD SERVICE         | 12.00           | N   |
| <b>Totals for Check 111308</b> |            |                      |        |               |                           |                              | <b>28.00</b>    |     |
| 111309                         | 01-23-2019 | TEXAS DOCUMENT SOL   | 738994 | INV614186     | 199-11-6269.00-041-911000 | CMS - COPIER RENTAL - COPIES | 768.49          | N   |
| 111310                         | 01-23-2019 | TEXAS FACILITIES COM | 740407 | 1690483       | 199-34-6631.00-999-999000 | BUS                          | 6,000.00        | N   |
| 111311                         | 01-23-2019 | TXTAG                | 738425 | 330518459     | 199-34-6498.34-999-999000 | TOLLWAY FEES                 | 6.95            | N   |
|                                |            |                      | 738425 | 311689550     | 199-34-6498.34-999-999000 | TOLLWAY FEES                 | 7.46            | N   |
| <b>Totals for Check 111311</b> |            |                      |        |               |                           |                              | <b>14.41</b>    |     |
| 111312                         | 01-23-2019 | WAL-MART STORES INC  | 740277 | 05076         | 199-11-6395.00-001-923000 | SUPPLIES NEEDED              | 157.78          | N   |
| 111313                         | 01-23-2019 | WATSON FLORIST       | 740421 | 096394        | 865-11-6395.05-102-900000 | CONDOLENCE                   | 50.00           | N   |
|                                |            |                      | 740421 | 095769        | 865-11-6395.05-102-900000 | CONDOLENCE                   | 30.00           | N   |
| <b>Totals for Check 111313</b> |            |                      |        |               |                           |                              | <b>80.00</b>    |     |
| 111314                         | 01-25-2019 | ACE HARDWARE OF EA   | 740396 | 50386472      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 43.15           | N   |
|                                |            |                      | 740396 | 50386415      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 4.72            | N   |
|                                |            |                      | 740396 | 50386541      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 58.45           | N   |
|                                |            |                      | 740396 | 50387162      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 12.84           | N   |
|                                |            |                      | 740396 | 50386864      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 40.49           | N   |
|                                |            |                      | 740396 | 50386833      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 17.62           | N   |
|                                |            |                      | 740396 | 50386823      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 103.67          | N   |
|                                |            |                      | 740396 | 50386703      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 97.00           | N   |
|                                |            |                      | 740396 | 50386693      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 83.88           | N   |
|                                |            |                      | 740396 | 50386595      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 22.62           | N   |
|                                |            |                      | 740396 | 50386594      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 82.22           | N   |
|                                |            |                      | 740396 | 50387185      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 14.05           | N   |
|                                |            |                      | 740396 | 50387455      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 33.60           | N   |
|                                |            |                      | 740396 | 50387397      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 47.49           | N   |
|                                |            |                      | 740396 | 50387340      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 72.51           | N   |
|                                |            |                      | 740396 | 50387303      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 52.66           | N   |
|                                |            |                      | 740396 | 50387289      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 59.35           | N   |
|                                |            |                      | 740396 | 50387276      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 7.74            | N   |
|                                |            |                      | 740396 | 50387500      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 62.95           | N   |
|                                |            |                      |        | 50383547      | 199-51-6399.00-999-999000 | CREDIT MEMO                  | -4.00           | N   |
| <b>Totals for Check 111314</b> |            |                      |        |               |                           |                              | <b>913.01</b>   |     |
| 111315                         | 01-25-2019 | AMAZON CAPTIAL       | 740123 | 1FYR-JC3F-    | 865-11-6395.17-001-900000 | SUPPLIES                     | 2,155.00        | N   |
| 111316                         | 01-25-2019 | AT&T - SWB-REGULAR P | 738000 | 936598-       | 199-51-6256.00-999-999000 | TELEPHONE SERVICE            | 65.80           | N   |
|                                |            |                      | 738000 | 936590-       | 199-51-6256.00-999-999000 | TELEPHONE SERVICE            | 1,627.90        | N   |
| <b>Totals for Check 111316</b> |            |                      |        |               |                           |                              | <b>1,693.70</b> |     |

| Check Nbr | Check Date | Payee                  | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|------------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 111317    | 01-25-2019 | AURORA CONCEPTS, LL    | 740406 | K.SANFORD      | 199-34-6219.00-999-999000 | DOT PHYSICAL                   | 75.00           | N   |
| 111318    | 01-25-2019 | AUTO-CHLOR SERVICES    | 740335 | 5933538        | 199-11-6398.73-001-922120 | SERVICE                        | 170.80          | N   |
| 111319    | 01-25-2019 | AUTOMOTIVE COLLISIO    | 740391 | P-1060         | 199-34-6249.00-999-999000 | AUTO BODY WORK                 | 306.00          | N   |
| 111320    | 01-25-2019 | BODACIOUS BAR-B-QUE    | 740361 | 8094           | 199-36-6412.00-001-991500 | TEAM MEALS                     | 157.00          | N   |
| 111321    | 01-25-2019 | BRAUN INTERTEC CORP    | 740518 | B157986        | 699-81-6629.00-999-999000 | CONSTRUCTION MATERIAL TEST     | 1,721.50        | N   |
| 111322    | 01-25-2019 | CATHERINE PINKSTON     | 740500 | RETURN OF      | 865-11-6395.60-001-900000 | UNUSED FUNDS RRACADEMY         | 500.00          | N   |
| 111323    | 01-25-2019 | CENTER GLASS & TINTI   | 740403 | 018800         | 199-34-6249.00-999-999000 | GLASS INSTALL                  | 100.00          | N   |
| 111324    | 01-25-2019 | CHICK-FIL-A            | 740368 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                     | 166.30          | N   |
| 111325    | 01-25-2019 | CICI'S PIZZA - MARSHAL | 740364 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                     | 175.00          | N   |
| 111326    | 01-25-2019 | CICI'S PIZZA - TYLER   | 740360 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                     | 175.00          | N   |
| 111327    | 01-25-2019 | CINTAS CORPORATION     | 740409 | 4015035168     | 199-34-6319.00-999-999000 | SHOP TOWELS                    | 54.92           | N   |
| 111328    | 01-25-2019 | CKL SOLUTIONS, LLC     | 740392 | 18553A         | 199-51-6219.00-999-999000 | CAFE EQUIPMENT REPAIR          | 204.10          | N   |
|           |            |                        | 740392 | 17870          | 199-51-6219.00-999-999000 | CAFE EQUIPMENT REPAIR          | 507.49          | N   |
|           |            |                        |        |                |                           | <b>Totals for Check 111328</b> | <b>711.59</b>   |     |
| 111329    | 01-25-2019 | COBURN SUPPLY COMP     | 740401 | 101852567-1    | 199-51-6399.00-999-999000 | AC SUPPLIES                    | 12.40           | N   |
|           |            |                        | 740401 | 101852567      | 199-51-6399.00-999-999000 | AC SUPPLIES                    | 359.60          | N   |
|           |            |                        | 740393 | 101880233      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES/ AC CO    | 659.46          | N   |
|           |            |                        | 740393 | 101852618      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES/ AC CO    | 1,396.34        | N   |
|           |            |                        |        | CM101569680    | 199-51-6399.00-999-999000 | CREDIT MEMO                    | -1,003.70       | N   |
|           |            |                        |        |                |                           | <b>Totals for Check 111329</b> | <b>1,424.10</b> |     |
| 111330    | 01-25-2019 | COOPER, JOSEPH         | 740295 | OFFICIAL 01/11 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 170.00          | N   |
| 111331    | 01-25-2019 | DANIELS, HOWARD        | 740297 | OFFICIAL 01/10 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 170.00          | N   |
| 111332    | 01-25-2019 | DAVID'S AUTO & DIESEL  | 740410 | 39855          | 199-34-6299.00-999-999000 | TOWING / REPAIRS               | 412.29          | N   |
|           |            |                        | 740410 | 39886          | 199-34-6299.00-999-999000 | TOWING / REPAIRS               | 740.70          | N   |
|           |            |                        | 740410 | 102555         | 199-34-6299.00-999-999000 | TOWING / REPAIRS               | 150.00          | N   |
|           |            |                        |        |                |                           | <b>Totals for Check 111332</b> | <b>1,302.99</b> |     |
| 111333    | 01-25-2019 | DESPINO'S TIRE SERVIC  | 740408 | 4803           | 199-34-6299.00-999-999000 | TIRES AND REPAIR               | 180.00          | N   |
|           |            |                        | 740408 | 4795           | 199-34-6299.00-999-999000 | TIRES AND REPAIR               | 102.80          | N   |
|           |            |                        | 740408 | 4797           | 199-34-6311.01-999-999000 | TIRES AND REPAIR               | 165.95          | N   |
|           |            |                        | 740408 | 4795           | 199-34-6311.01-999-999000 | TIRES AND REPAIR               | 245.05          | N   |
|           |            |                        |        |                |                           | <b>Totals for Check 111333</b> | <b>693.80</b>   |     |
| 111334    | 01-25-2019 | DIRECTV                | 740519 | 35688045244    | 199-41-6499.00-701-999000 | ANNUAL SUBSCRIPTION            | 813.88          | N   |
| 111335    | 01-25-2019 | EAST LAMAR WATER SU    | 738005 | 145            | 199-51-6255.00-999-999000 | WATER                          | 25.00           | N   |
|           |            |                        | 738005 | 158            | 199-51-6255.00-999-999000 | WATER                          | 37.50           | N   |
|           |            |                        |        |                |                           | <b>Totals for Check 111335</b> | <b>62.50</b>    |     |
| 111336    | 01-25-2019 | ELLIOTT ELECTRIC SUP   | 740398 | 01-38578-01    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 357.67          | N   |
|           |            |                        | 740398 | 01-38578-02    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 53.32           | N   |
|           |            |                        | 740398 | 01-40466-01    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 542.88          | N   |
|           |            |                        |        |                |                           | <b>Totals for Check 111336</b> | <b>953.87</b>   |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|-------------------------------|-----------------|-----|
| 111337                         | 01-25-2019 | FASTENAL COMPANY      | 740402 | TXCEN27990     | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES          | 7.10            | N   |
| 111338                         | 01-25-2019 | G & G LOCK AND SAFE   | 740397 | A50645         | 199-51-6399.00-999-999000 | ALARM MONITORING              | 60.00           | N   |
| 111339                         | 01-25-2019 | GARRETT'S WRECKER S   | 740411 | 9176           | 199-34-6299.00-999-999000 | TOWING                        | 300.00          | N   |
| 111340                         | 01-25-2019 | GARRETT, ZACHARY      | 740281 | OFFICIAL 12/18 | 199-36-6219.01-001-991000 | OFFICIALS FEE                 | 130.00          | N   |
| 111341                         | 01-25-2019 | GILLIAM, BRENDA Ph.D. | 740358 | 100197         | 224-11-6216.00-101-923000 | INVOICE 100197                | 1,514.65        | N   |
|                                |            |                       | 740358 | 100197         | 224-11-6216.00-102-923000 | INVOICE 100197                | 1,514.65        | N   |
|                                |            |                       | 740358 | 100197         | 225-11-6219.00-104-923000 | INVOICE 100197                | 515.00          | N   |
| <b>Totals for Check 111341</b> |            |                       |        |                |                           |                               | <b>3,544.30</b> |     |
| 111342                         | 01-25-2019 | HALL, AUSENIO         | 740298 | OFFICIAL 01/10 | 199-36-6219.01-001-991000 | OFFICIALS FEE                 | 170.00          | N   |
| 111343                         | 01-25-2019 | HARRIS, RONNIE        | 740372 | OFFICIAL 01/11 | 199-36-6219.01-001-991000 | OFFICIALS FEE                 | 110.00          | N   |
| 111344                         | 01-25-2019 | HUDSON HIGH SCHOOL    | 740329 | TENNIS ENTRY   | 199-36-6499.01-001-991500 | ENTRY FEE                     | 200.00          | N   |
| 111345                         | 01-25-2019 | JOHNSON, WAYNE        | 740294 | OFFICIAL 01/11 | 199-36-6219.01-001-991000 | OFFICIALS FEE                 | 220.00          | N   |
| 111346                         | 01-25-2019 | KAGAN PUBLISHING      | 740090 | K101786        | 255-13-6219.00-104-930000 | Region 7 Workshop             | 2,190.00        | N   |
|                                |            |                       | 740090 | 605798         | 255-13-6219.00-104-930000 | Region 7 Workshop             | 79.00           | N   |
| <b>Totals for Check 111346</b> |            |                       |        |                |                           |                               | <b>2,269.00</b> |     |
| 111347                         | 01-25-2019 | KILGORE TENNIS ACTIVI | 740325 | TENNIS ENTRY   | 199-36-6499.01-001-991500 | ENTRY FEE                     | 185.00          | N   |
| 111348                         | 01-25-2019 | KILGORE TENNIS ACTIVI | 740326 | TENNIS ENTRY   | 199-36-6499.01-001-991500 | ENTRY FEE                     | 160.00          | N   |
| 111349                         | 01-25-2019 | KNOWLTON, BRENDA      | 740373 | OFFICIAL 01/11 | 199-36-6219.01-001-991000 | OFFICIALS FEE                 | 110.00          | N   |
| 111350                         | 01-25-2019 | KONICA MINOTLA BUSIN  | 738238 | 256318697      | 199-11-6398.73-001-922120 | CATE - COPIER RENTAL - COPIES | 59.44           | N   |
|                                |            |                       | 738656 | 255936561      | 199-21-6269.00-999-923000 | MONTHLY COPIES                | 158.24          | N   |
|                                |            |                       | 738656 | 255937216      | 199-21-6269.00-999-923000 | MONTHLY COPIES                | 26.36           | N   |
|                                |            |                       | 738656 | 255947355      | 199-21-6269.00-999-923000 | MONTHLY COPIES                | 4.74            | N   |
|                                |            |                       | 738656 | 255937215      | 199-21-6269.00-999-923000 | MONTHLY COPIES                | 13.94           | N   |
|                                |            |                       | 738656 | 255937212      | 199-21-6269.00-999-923000 | MONTHLY COPIES                | 16.43           | N   |
| <b>Totals for Check 111350</b> |            |                       |        |                |                           |                               | <b>279.15</b>   |     |
| 111351                         | 01-25-2019 | LA QUINTA INN & SUITE | 740341 | HOTEL STAY     | 199-11-6411.71-001-922000 | HOTEL STAY                    | 1,127.78        | N   |
|                                |            |                       | 740341 | HOTEL STAY     | 244-11-6411.73-001-922000 | HOTEL STAY                    | 537.14          | N   |
| <b>Totals for Check 111351</b> |            |                       |        |                |                           |                               | <b>1,664.92</b> |     |
| 111352                         | 01-25-2019 | LA QUINTA INN & SUITE | 740340 | HOTEL STAY     | 199-11-6411.71-001-922000 | HOTEL STAY                    | 415.16          | N   |
|                                |            |                       | 740340 | HOTEL STAY     | 244-11-6411.73-001-922000 | HOTEL STAY                    | 393.76          | N   |
| <b>Totals for Check 111352</b> |            |                       |        |                |                           |                               | <b>808.92</b>   |     |
| 111353                         | 01-25-2019 | LONGVIEW PARD         | 740313 | ENTRY FEE      | 199-36-6499.01-001-991500 | TOURNAMENT ENTRY FEE          | 250.00          | N   |
| 111354                         | 01-25-2019 | LUNA, LUCERO          | 740374 | OFFICIAL 01/14 | 199-36-6219.01-001-991000 | OFFICIALS FEE                 | 85.00           | N   |
| 111355                         | 01-25-2019 | McDONALD'S            | 740367 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                    | 100.75          | N   |
| 111356                         | 01-25-2019 | McDONALD'S            | 740366 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                    | 104.41          | N   |
| 111357                         | 01-25-2019 | MCDONALD'S - CARTHA   | 740365 | 740365         | 199-36-6412.00-001-991500 | TEAM MEALS                    | 195.81          | N   |
| 111358                         | 01-25-2019 | GRIGGS WASKOM VENT    | 740331 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                    | 135.43          | N   |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount           | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|------------------------------|------------------|-----|
| 111359                         | 01-25-2019 | NACOGDOCHES SHEET    | 740394 | 0000010973     | 199-51-6399.00-999-999000 | HEATER PARTS                 | 321.20           | N   |
| 111360                         | 01-25-2019 | NALCOM WIRELESS CO   | 740395 | 56972          | 199-51-6399.ST-999-999000 | RADIO EQUIPMENT UPGRADE      | 27,202.32        | N   |
|                                |            |                      | 740395 | 56973          | 199-51-6399.ST-999-999000 | RADIO EQUIPMENT UPGRADE      | 5,263.00         | N   |
| <b>Totals for Check 111360</b> |            |                      |        |                |                           |                              | <b>32,465.32</b> |     |
| 111361                         | 01-25-2019 | NATA MEMBERSHIP      | 740272 | K.             | 199-36-6411.00-001-991500 | REGISTRATION FEE             | 240.00           | N   |
| 111362                         | 01-25-2019 | PANOLA COLLEGE       | 740496 | S. SNELL       | 865-11-6395.60-001-900000 | ROUGH RIDER ACADEMY          | 500.00           | N   |
| 111363                         | 01-25-2019 | PANOLA COLLEGE       | 740497 | D. ALEXANDER   | 865-11-6395.60-001-900000 | SPRING - CHANGE OF COLLEGE   | 500.00           | N   |
| 111364                         | 01-25-2019 | PANOLA COLLEGE       | 740498 | D. ALEXANDER   | 865-11-6395.63-001-900000 | SPRING 2019 SCHOLARSHIP      | 1,000.00         | N   |
| 111365                         | 01-25-2019 | PANOLA COLLEGE       | 740499 | D. ALEXANDER   | 865-11-6395.65-001-900000 | SPRING 2019                  | 500.00           | N   |
| 111366                         | 01-25-2019 | PINE TREE HIGH       | 740369 | BOYS ENTRY     | 199-36-6412.00-001-991500 | ENTRY FEE                    | 325.00           | N   |
| 111367                         | 01-25-2019 | PINE TREE HIGH       | 740370 | GIRLS ENTRY    | 199-36-6412.00-001-991500 | TOURNEY ENTRY FEE            | 325.00           | N   |
| 111368                         | 01-25-2019 | PINE TREE HIGH       | 740371 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                   | 90.00            | N   |
| 111369                         | 01-25-2019 | PINNACLE RESTAURAN   | 740362 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                   | 304.00           | N   |
| 111370                         | 01-25-2019 | PIRAN, ALI           | 740422 | OFFICIAL 01/14 | 199-36-6219.01-001-991000 | OFFICIALS FEE                | 105.00           | N   |
| 111371                         | 01-25-2019 | QUILL CORPORATION    | 740233 | 4243300        | 199-53-6399.00-999-999120 | Adding Power to Workspace    | 107.07           | N   |
| 111372                         | 01-25-2019 | THE LAMPO GROUP, LL  | 740154 | 7277415        | 865-11-6395.05-041-900000 | CURRICULUM                   | 757.73           | N   |
| 111373                         | 01-25-2019 | RAPTOR               | 740377 | 103628         | 199-52-6399.01-999-999000 | Annual Access Renewal        | 2,625.00         | N   |
| 111374                         | 01-25-2019 | REGION V EDUCATION   | 740521 | 072000         | 199-53-6252.00-999-999000 | BUSINESS INITIATIVE SERVICES | 7,950.00         | N   |
| 111375                         | 01-25-2019 | SAM'S CLUB DIRECT    | 740520 | CF18120        | 199-41-6395.00-750-999000 | SERVICE FEE                  | 50.00            | N   |
| 111376                         | 01-25-2019 | SCHOOL NURSE SUPPL   | 739690 | 0715570-IN     | 199-33-6395.00-001-999000 | NURSE SUPPLIES               | 198.75           | N   |
| 111377                         | 01-25-2019 | SKYLINE EQUIPMENT IN | 740287 | 43691          | 199-36-6395.00-041-991500 | LAUNDRY SUPPLY               | 816.68           | N   |
|                                |            |                      | 740287 | 43674          | 199-36-6395.00-041-991500 | LAUNDRY SUPPLY               | 475.11           | N   |
|                                |            |                      | 740287 | 43692          | 199-36-6395.01-001-991500 | LAUNDRY SUPPLY               | 3,339.69         | N   |
|                                |            |                      | 740287 | 43430          | 199-36-6395.01-001-991500 | LAUNDRY SUPPLY               | 718.72           | N   |
|                                |            |                      | 740287 | 43674          | 199-36-6395.01-001-991500 | LAUNDRY SUPPLY               | 173.45           | N   |
|                                |            |                      | 740287 | 43739          | 199-36-6395.01-001-991500 | LAUNDRY SUPPLY               | 2,768.14         | N   |
| <b>Totals for Check 111377</b> |            |                      |        |                |                           |                              | <b>8,291.79</b>  |     |
| 111378                         | 01-25-2019 | SPECTER INC          | 740376 | 2836/1348      | 865-11-6395.05-102-900000 | CHRISTMAS LUNCHEON           | 77.40            | N   |
| 111379                         | 01-25-2019 | STAPLES ADVANTAGE    | 739693 | 3399334006     | 199-53-6395.00-999-999120 | INVOICE # 3399334006         | 6.03             | N   |
|                                |            |                      | 740262 | 3402435668     | 199-61-6395.00-999-9990DC | DISPOSABLE GLOVES            | 78.06            | N   |
| <b>Totals for Check 111379</b> |            |                      |        |                |                           |                              | <b>84.09</b>     |     |
| 111380                         | 01-25-2019 | STORER EQUIPMENT C   | 740413 | INV00108901    | 199-51-6399.00-999-999000 | HEAT / AC SUPPLIES           | 302.75           | N   |
| 111381                         | 01-25-2019 | SULLIVAN SCREENS     | 739872 | 118359         | 199-36-6649.00-001-991500 | BASEBALL EQUIPMENT           | 6,710.75         | N   |
| 111382                         | 01-25-2019 | SWOR, KEVIN LEE      | 740345 | MEAL MONEY     | 199-11-6411.71-001-922000 | MEAL MONEY                   | 30.00            | N   |
| 111383                         | 01-25-2019 | SWOR, KEVIN LEE      | 740342 | MEAL MONEY     | 199-11-6411.71-001-922000 | MEAL MONEY                   | 550.00           | N   |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|------------------------------|-----------------|-----|
| 111384                         | 01-25-2019 | SWOR, KEVIN LEE       | 740343 | MEAL MONEY     | 199-11-6411.71-001-922000 | MEAL MONEY                   | 290.00          | N   |
| 111385                         | 01-25-2019 | SWOR, KEVIN LEE       | 740344 | MEAL MONEY     | 199-11-6411.71-001-922000 | MEAL MONEY                   | 120.00          | N   |
| 111386                         | 01-25-2019 | SWOR, KEVIN LEE       | 740346 | MEAL MONEY     | 199-11-6411.71-001-922000 | MEAL MONEY                   | 83.27           | N   |
|                                |            |                       | 740346 | MEAL MONEY     | 199-11-6411.78-001-922000 | MEAL MONEY                   | 91.73           | N   |
| <b>Totals for Check 111386</b> |            |                       |        |                |                           |                              | <b>175.00</b>   |     |
| 111387                         | 01-25-2019 | W E SWORD COMPANY     | 740400 | 258281         | 199-51-6399.00-999-999000 | LOCK SUPPLIES                | 665.00          | N   |
| 111388                         | 01-25-2019 | TEPSA                 | 740382 | A. DOWLING     | 199-13-6399.DH-999-999000 | Elem Admin Conference        | 374.00          | N   |
|                                |            |                       | 740382 | I. HUGHES      | 199-13-6399.DH-999-999000 | Elem Admin Conference        | 374.00          | N   |
| <b>Totals for Check 111388</b> |            |                       |        |                |                           |                              | <b>748.00</b>   |     |
| 111389                         | 01-25-2019 | TEXAS DEPT OF LICENS  | 740412 | 10081045       | 199-51-6399.00-999-999000 | BOILER CERTIFICATE           | 210.00          | N   |
| 111390                         | 01-25-2019 | TEXAS DOCUMENT SOL    | 739312 | INV616392      | 199-11-6269.00-001-911000 | HS COPIER RENTAL - COPIES    | 484.66          | N   |
|                                |            |                       | 739369 | INV616394      | 199-11-6269.00-101-911000 | CES COPIER RENTAL - COPIES   | 700.25          | N   |
|                                |            |                       | 739368 | INV616393      | 199-11-6269.00-102-911000 | CIS COPIER RENTAL - COPIES   | 387.19          | N   |
|                                |            |                       | 739256 | INV616395      | 199-41-6269.00-750-999000 | CANON COPIER RENTAL          | 113.00          | N   |
|                                |            |                       | 738225 | INV616844      | 199-51-6269.01-999-999000 | COPIER RENTAL - COPIES       | 61.72           | N   |
| <b>Totals for Check 111390</b> |            |                       |        |                |                           |                              | <b>1,746.82</b> |     |
| 111391                         | 01-25-2019 | TEXAS MUNICIPAL POLI  | 740416 | JUSTIN         | 199-52-6411.00-999-999000 | DUES FOR OFFICERS            | 336.00          | N   |
|                                |            |                       | 740416 | MILTON LOW     | 199-52-6411.00-999-999000 | DUES FOR OFFICERS            | 336.00          | N   |
|                                |            |                       | 740416 | SHEDRICK       | 199-52-6411.00-999-999000 | DUES FOR OFFICERS            | 336.00          | N   |
|                                |            |                       | 740416 | DONALD         | 199-52-6411.00-999-999000 | DUES FOR OFFICERS            | 336.00          | N   |
| <b>Totals for Check 111391</b> |            |                       |        |                |                           |                              | <b>1,344.00</b> |     |
| 111392                         | 01-25-2019 | TYLER ISD - ATHLETICS | 740327 | TENNIS ENTRY   | 199-36-6499.01-001-991500 | ENTRY FEE                    | 225.00          | N   |
| 111393                         | 01-25-2019 | ULTRA SHADE PLUS      | 740399 | 089807         | 199-34-6319.00-999-999000 | WINDOW TINTING               | 225.00          | N   |
|                                |            |                       | 740399 | 089804         | 199-34-6319.00-999-999000 | WINDOW TINTING               | 225.00          | N   |
| <b>Totals for Check 111393</b> |            |                       |        |                |                           |                              | <b>450.00</b>   |     |
| 111394                         | 01-25-2019 | VOGEL, STEFANIE ANAS  | 740390 | OFFICIAL 01/14 | 199-36-6219.01-001-991000 | OFFICIALS FEE                | 85.00           | N   |
| 111395                         | 01-25-2019 | WAL-MART STORES INC   | 740227 | 08553          | 199-11-6395.00-002-930000 | Supplies prior to graduation | 27.14           | N   |
|                                |            |                       | 740227 | 04574          | 199-11-6395.00-002-930000 | Supplies prior to graduation | 35.40           | N   |
|                                |            |                       | 740121 | 00738          | 199-11-6398.73-001-922120 | SUPPLIES                     | 61.77           | N   |
|                                |            |                       | 740121 | 08589          | 199-11-6398.73-001-922120 | SUPPLIES                     | 66.20           | N   |
|                                |            |                       | 740121 | 01298          | 199-11-6398.73-001-922120 | SUPPLIES                     | 120.01          | N   |
|                                |            |                       | 740121 | 08022          | 199-11-6398.73-001-922120 | SUPPLIES                     | 115.64          | N   |
|                                |            |                       | 739596 | 00736          | 865-11-6395.17-001-900000 | CATERING SUPPLIES            | 31.64           | N   |
|                                |            |                       | 739596 | 06956          | 865-11-6395.17-001-900000 | CATERING SUPPLIES            | 46.66           | N   |
|                                |            |                       | 739596 | 07600          | 865-11-6395.17-001-900000 | CATERING SUPPLIES            | 50.86           | N   |
|                                |            |                       | 739596 | 09901          | 865-11-6395.17-001-900000 | CATERING SUPPLIES            | 121.23          | N   |
|                                |            |                       | 739596 | 02329          | 865-11-6395.17-001-900000 | CATERING SUPPLIES            | 232.51          | N   |
|                                |            |                       | 739596 | 02329          | 865-11-6395.17-001-900000 | CATERING SUPPLIES            | 316.22          | N   |
| <b>Totals for Check 111395</b> |            |                       |        |                |                           |                              | <b>1,225.28</b> |     |
| 111396                         | 01-25-2019 | WHATABURGER OF EAS    | 740333 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                   | 233.88          | N   |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount           | EFT |
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| 111397                         | 01-25-2019 | WHATABURGER - ATHE    | 740332 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                 | 216.76           | N   |
| 111398                         | 01-25-2019 | WHATABURGER - CENT    | 740363 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                 | 253.56           | N   |
| 111399                         | 01-25-2019 | WILLS CARTHAGE OFFI   | 740265 | 110028         | 199-11-6395.00-001-911000 | STUDENT VIOLATION REPORTS  | 223.99           | N   |
| 111400                         | 01-28-2019 | ACE HARDWARE OF EA    | 740449 | 50387843       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES       | 67.70            | N   |
| 111401                         | 01-28-2019 | AMAZON CAPTIAL        | 739836 | 1K93-C9F4-     | 199-11-6395.79-001-922000 | SUPPLIES                   | 142.88           | N   |
| 111402                         | 01-28-2019 | BIMBO BAKERIES USA    | 740314 | 84021101787    | 240-35-6341.90-102-999000 | BREAD                      | 75.50            | N   |
| 111403                         | 01-28-2019 | BORDEN DAIRY COMPA    | 740383 | 357548698      | 240-35-6341.90-001-999000 | MILK / JUICE               | 159.42           | N   |
|                                |            |                       | 740383 | 357548697      | 240-35-6341.90-101-999000 | MILK / JUICE               | 345.41           | N   |
|                                |            |                       | 740383 | 357548693      | 240-35-6341.90-102-999000 | MILK / JUICE               | 318.84           | N   |
|                                |            |                       | 740311 | 357129867      | 240-35-6341.90-102-999000 | MILK / JUICE               | 564.59           | N   |
|                                |            |                       | 740383 | 357548699      | 240-35-6341.90-104-999000 | MILK / JUICE               | 318.84           | N   |
| <b>Totals for Check 111403</b> |            |                       |        |                |                           |                            | <b>1,707.10</b>  |     |
| 111404                         | 01-28-2019 | CHEM-SERV INC         | 740316 | 118080         | 240-35-6342.90-001-999000 | DETERGENT / DEGREASER / TO | 44.50            | N   |
|                                |            |                       | 740316 | 118078         | 240-35-6342.90-101-999000 | DETERGENT / DEGREASER / TO | 178.75           | N   |
|                                |            |                       | 740316 | 118077         | 240-35-6342.90-102-999000 | DETERGENT / DEGREASER / TO | 79.95            | N   |
|                                |            |                       | 740316 | 118079         | 240-35-6342.90-104-999000 | DETERGENT / DEGREASER / TO | 79.95            | N   |
| <b>Totals for Check 111404</b> |            |                       |        |                |                           |                            | <b>383.15</b>    |     |
| 111405                         | 01-28-2019 | CHICKEN EXPRESS - HE  | 740511 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                 | 350.75           | N   |
| 111406                         | 01-28-2019 | COCA-COLA             | 740315 | 7889202403     | 240-35-6341.90-001-999000 | SODAS / JUICE              | 627.19           | N   |
| 111407                         | 01-28-2019 | COLLINS PEST CONTRO   | 740441 | PEST CONTROL   | 199-51-6299.01-999-999000 | PEST CONTROL               | 1,500.00         | N   |
|                                |            |                       | 740441 | PEST CONTROL   | 199-51-6299.01-999-999000 | PEST CONTROL               | 1,000.00         | N   |
| <b>Totals for Check 111407</b> |            |                       |        |                |                           |                            | <b>2,500.00</b>  |     |
| 111408                         | 01-28-2019 | DESPINO'S TIRE SERVIC | 740448 | 4692           | 199-34-6299.00-999-999000 | TIRE REPAIR                | 15.00            | N   |
| 111409                         | 01-28-2019 | GANDY INK             | 740286 | 628277         | 865-11-6395.08-001-900000 | SOCCER SHIRT ORDER         | 278.32           | N   |
|                                |            |                       | 740286 | 628277         | 865-11-6395.08-001-900000 | SOCCER SHIRT ORDER         | 113.18           | N   |
| <b>Totals for Check 111409</b> |            |                       |        |                |                           |                            | <b>391.50</b>    |     |
| 111410                         | 01-28-2019 | HAMBURGER DEPOT - J   | 740510 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                 | 195.00           | N   |
| 111411                         | 01-28-2019 | HORTON, NORRELL       | 740514 | OFFICIAL 01/17 | 199-36-6219.01-001-991000 | OFFICIALS FEE              | 135.00           | N   |
| 111412                         | 01-28-2019 | LA QUINTA INN AND SUI | 740192 | ASHLEY         | 199-11-6411.78-001-922000 | FFA HOTEL STAY             | 591.71           | N   |
| 111413                         | 01-28-2019 | LABATT FOOD SERVICE   | 740320 | 01142029       | 240-35-6341.90-001-999000 | FOOD                       | 327.97           | N   |
|                                |            |                       | 740317 | 01142028       | 240-35-6341.90-001-999000 | GROCERIES / PAPER          | 3,003.82         | N   |
|                                |            |                       | 740320 | 01142026       | 240-35-6341.90-101-999000 | FOOD                       | 169.08           | N   |
|                                |            |                       | 740317 | 01142027       | 240-35-6341.90-101-999000 | GROCERIES / PAPER          | 2,330.78         | N   |
|                                |            |                       | 740320 | 01142024       | 240-35-6341.90-102-999000 | FOOD                       | 465.47           | N   |
|                                |            |                       | 740317 | 01142025       | 240-35-6341.90-102-999000 | GROCERIES / PAPER          | 2,935.50         | N   |
|                                |            |                       | 740317 | 01142030       | 240-35-6341.90-104-999000 | GROCERIES / PAPER          | 1,579.77         | N   |
|                                |            |                       | 740317 | 01142028       | 240-35-6342.90-001-999000 | GROCERIES / PAPER          | 340.66           | N   |
|                                |            |                       | 740317 | 01142027       | 240-35-6342.90-101-999000 | GROCERIES / PAPER          | 176.61           | N   |
|                                |            |                       | 740317 | 01142025       | 240-35-6342.90-102-999000 | GROCERIES / PAPER          | 301.13           | N   |
|                                |            |                       | 740317 | 01142030       | 240-35-6342.90-104-999000 | GROCERIES / PAPER          | 212.31           | N   |
| <b>Totals for Check 111413</b> |            |                       |        |                |                           |                            | <b>11,843.10</b> |     |

| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|---------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 111414    | 01-28-2019 | MOORE, DOUG         | 740532 | MEAL MONEY     | 199-36-6499.00-001-999000 | MEAL MONEY/CX DISTRICT DEBA    | 60.00           | N   |
| 111415    | 01-28-2019 | NEAL, JIMMY         | 740515 | OFFICIAL 01/17 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 135.00          | N   |
| 111416    | 01-28-2019 | O'REILLY AUTO PARTS | 740450 | 2253-484013    | 199-34-6319.00-999-999000 | BATTERY                        | 43.10           | N   |
| 111417    | 01-28-2019 | QUILL CORPORATION   | 739953 | 3459373        | 199-34-6319.00-999-999000 | OFFICE SUPPLIES / GO BAGS      | 424.78          | N   |
|           |            |                     | 739953 | 3459373        | 199-52-6395.00-999-999000 | OFFICE SUPPLIES / GO BAGS      | 7.60            | N   |
|           |            |                     | 739953 | 3501784        | 199-52-6395.00-999-999000 | OFFICE SUPPLIES / GO BAGS      | 46.99           | N   |
|           |            |                     | 739953 | 3441073        | 199-52-6395.00-999-999000 | OFFICE SUPPLIES / GO BAGS      | 27.11           | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 111417</b> | <b>506.48</b>   |     |
| 111418    | 01-28-2019 | RED BALL OXYGEN CO  | 740445 | T121492        | 199-34-6319.00-999-999000 | OXYGEN / ACETYLENE             | 107.84          | N   |
|           |            |                     | 740445 | T121491        | 199-51-6399.00-999-999000 | OXYGEN / ACETYLENE             | 65.40           | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 111418</b> | <b>173.24</b>   |     |
| 111419    | 01-28-2019 | RED RIVER TRAILWAYS | 740434 | CHARTER#5687   | 865-11-6395.16-041-900000 | BETA TRIP                      | 3,150.00        | N   |
| 111420    | 01-28-2019 | RUIZ, JOSE          | 740433 | BETA DANCE     | 865-11-6395.05-041-900000 | CMS DANCE D J                  | 225.00          | N   |
| 111421    | 01-28-2019 | SAFETY-KLEEN SYSTEM | 740446 | 78963591       | 199-34-6319.00-999-999000 | OIL DISPOSAL                   | 131.80          | N   |
| 111422    | 01-28-2019 | SAM'S CLUB DIRECT   | 740375 | LATE CHARGE    | 865-11-6395.05-102-900000 | LATE CHARGE                    | 2.36            | N   |
| 111423    | 01-28-2019 | SHREVEPORT TRUCK C  | 740442 | X540008664:01  | 199-34-6319.00-999-999000 | BUS PARTS                      | 497.60          | N   |
|           |            |                     | 740442 | X540008680:01  | 199-34-6319.00-999-999000 | BUS PARTS                      | 24.00           | N   |
|           |            |                     | 740442 | X540008670:01  | 199-34-6319.00-999-999000 | BUS PARTS                      | 1,330.09        | N   |
|           |            |                     | 740442 | X540008445:01  | 199-34-6319.00-999-999000 | BUS PARTS                      | 739.90          | N   |
|           |            |                     | 740442 | X540008849:01  | 199-34-6319.00-999-999000 | BUS PARTS                      | 3.20            | N   |
|           |            |                     | 740442 | R540000893:02  | 199-34-6319.00-999-999000 | BUS PARTS                      | 166.61          | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 111423</b> | <b>2,761.40</b> |     |
| 111424    | 01-28-2019 | TEXAS DOCUMENT SOL  | 740531 | INV609034      | 199-13-6249.DH-999-999000 | ADM - COPIER RENTAL COPIES     | 271.96          | N   |
|           |            |                     | 740531 | INV609034      | 199-41-6269.00-750-999000 | ADM - COPIER RENTAL COPIES     | 241.50          | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 111424</b> | <b>513.46</b>   |     |
| 111425    | 01-28-2019 | TOLEDO AUTOMOTIVE S | 740447 | 650726         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 526.56          | N   |
|           |            |                     | 740447 | 650767         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 48.81           | N   |
|           |            |                     | 740447 | 650734         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 14.96           | N   |
|           |            |                     | 740440 | 650615         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 17.00           | N   |
|           |            |                     | 740440 | 650233         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 2,199.00        | N   |
|           |            |                     | 740440 | 649957         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 153.48          | N   |
|           |            |                     | 740440 | 649536         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 90.96           | N   |
|           |            |                     | 740440 | 649304         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 536.52          | N   |
|           |            |                     | 740440 | 649442         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 194.89          | N   |
|           |            |                     | 740440 | 649318         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 39.60           | N   |
|           |            |                     | 740440 | 649441         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 59.84           | N   |
|           |            |                     | 740440 | 649578         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 26.68           | N   |
|           |            |                     | 740440 | 649470         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 223.66          | N   |
|           |            |                     | 740440 | 649361         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 39.15           | N   |
|           |            |                     | 740440 | 649334         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 500.24          | N   |
|           |            |                     | 740440 | 648289         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 106.32          | N   |
|           |            |                     | 740440 | 648344         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 141.16          | N   |



| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                       | 740440 | 648569         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 7.02            | N   |
|           |            |                       | 740440 | 648633         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 87.98           | N   |
|           |            |                       | 740440 | 650670         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 21.92           | N   |
|           |            |                       | 740440 | 650638         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 115.00          | N   |
|           |            |                       | 740440 | 650467         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 46.53           | N   |
|           |            |                       | 740533 | 597656         | 199-51-6399.00-999-999000 | INVOICE # 597656               | 72.00           | N   |
|           |            |                       |        | 628768         | 199-51-6399.00-999-999000 | CREDIT MEMO                    | -10.00          | N   |
|           |            |                       |        | 640842         | 199-51-6399.00-999-999000 | CREDIT MEMO                    | -66.00          | N   |
|           |            |                       |        | 629873         | 199-51-6399.00-999-999000 | CREDIT MEMO                    | -88.12          | N   |
|           |            |                       |        | 593461         | 199-51-6399.00-999-999000 | CREDIT MEMO                    | -56.68          | N   |
|           |            |                       |        | 641750         | 199-51-6399.00-999-999000 | CREDIT MEMO                    | -130.99         | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 111425</b> | <b>4,917.49</b> |     |
| 111426    | 01-28-2019 | TYLER TRUCK CENTER    | 740443 | X520008607:01  | 199-34-6319.00-999-999000 | BUS PARTS                      | 113.79          | N   |
| 111427    | 01-28-2019 | WAL-MART STORES INC   | 738250 | 06900          | 199-36-6499.01-001-991500 | OFFICE SUPPLY                  | 54.52           | N   |
| 111428    | 01-28-2019 | WHATABURGER OF EAS    | 740513 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                     | 116.39          | N   |
|           |            |                       | 740516 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                     | 129.09          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 111428</b> | <b>245.48</b>   |     |
| 111429    | 01-28-2019 | WHATABURGER - ATHE    | 740512 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                     | 58.46           | N   |
| 111430    | 01-30-2019 | AMAZON CAPTIAL        | 740289 | 171R-3XFC-     | 199-23-6395.00-101-999000 | SCHOO PROJECTOR REPLACME       | 55.25           | N   |
|           |            |                       | 740289 | 171R-3XFC-     | 199-31-6395.00-101-999000 | SCHOO PROJECTOR REPLACME       | 55.26           | N   |
|           |            |                       | 740285 | 1G9V-3MTC-     | 199-36-6395.00-001-991000 | SOCCER SUPPLIES                | 1,231.67        | N   |
|           |            |                       | 740285 | 1V34-YJJN-     | 199-36-6395.00-001-991000 | SOCCER SUPPLIES                | 39.99           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 111430</b> | <b>1,382.17</b> |     |
| 111431    | 01-30-2019 | AT&T                  | 738003 | 72634334301251 | 458-51-6256.02-751-924000 | TELEPHONE SERVICE - AEP        | 972.78          | N   |
| 111432    | 01-30-2019 | BURROWS, JASON        | 740547 | OFFICIALS FEE  | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 170.00          | N   |
| 111433    | 01-30-2019 | CENTERPOINT ENERGY    | 738004 | 2689440-2      | 199-51-6258.00-999-999000 | NATURAL GAS                    | 511.82          | N   |
|           |            |                       | 738004 | 3204722-7      | 199-51-6258.00-999-999000 | NATURAL GAS                    | 2,453.64        | N   |
|           |            |                       | 738004 | 8385125-3      | 199-51-6258.00-999-999000 | NATURAL GAS                    | 106.87          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 111433</b> | <b>3,072.33</b> |     |
| 111434    | 01-30-2019 | CHICKEN EXPRESS - MA  | 740551 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                     | 210.00          | N   |
| 111435    | 01-30-2019 | CICI'S PIZZA -        | 740553 | 979384         | 199-36-6412.00-001-991500 | TEAM MEALS                     | 84.50           | N   |
| 111436    | 01-30-2019 | CITIBANK              | 740502 | 02406713533363 | 199-53-6399.01-999-999120 | Internet Registration CISD     | 48.74           | N   |
| 111437    | 01-30-2019 | COOPER, JOSEPH        | 740546 | OFFICIALS FEE  | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 170.00          | N   |
| 111438    | 01-30-2019 | RMA TOLL PROCESSING   | 740572 | 100000112700   | 199-34-6319.00-999-999000 | TOLLWAY FEES                   | 8.29            | N   |
|           |            |                       | 740572 | 100000112683   | 199-34-6319.00-999-999000 | TOLLWAY FEES                   | 4.48            | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 111438</b> | <b>12.77</b>    |     |
| 111439    | 01-30-2019 | EDWARDS, ELZIE        | 740549 | OFFICIALS FEE  | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 170.00          | N   |
| 111440    | 01-30-2019 | GILLIAM, BRENDA Ph.D. | 740534 | 100199         | 224-11-6216.00-001-923000 | BILLING FOR FIE                | 664.00          | N   |
|           |            |                       | 740534 | 100199         | 224-11-6216.00-101-923000 | BILLING FOR FIE                | 932.06          | N   |
|           |            |                       | 740534 | 100199         | 224-11-6216.00-102-923000 | BILLING FOR FIE                | 1,200.14        | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 111440</b> | <b>2,796.20</b> |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
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| 111441                         | 01-30-2019 | HUDSON HIGH SCHOOL   | 740574 | GOLF ENTRY      | 199-36-6412.00-001-991500 | TOURNAMENT ENTRY FEE        | 300.00          | N   |
| 111442                         | 01-30-2019 | HYATT REGENCY SAN A  | 740378 | R. GUIDRY       | 199-36-6412.15-001-999400 | ALL STATE - HOTEL STAY      | 141.29          | N   |
| 111443                         | 01-30-2019 | KEGGLER, MEAGAN      | 740570 | REIMBURSEME     | 199-13-6499.00-999-925000 | Testing & Certification     | 78.00           | N   |
|                                |            |                      | 740570 | REIMBURSEME     | 199-13-6499.00-999-925000 | Testing & Certification     | 118.87          | N   |
| <b>Totals for Check 111443</b> |            |                      |        |                 |                           |                             | <b>196.87</b>   |     |
| 111444                         | 01-30-2019 | KOLTONSKI, SUMMER    | 740535 | EVALS/OBVS/IN   | 224-11-6216.00-041-923000 | JANUARY EVALS               | 600.00          | N   |
|                                |            |                      | 740535 | EVALS/OBVS/IN   | 224-11-6216.00-102-923000 | JANUARY EVALS               | 600.00          | N   |
| <b>Totals for Check 111444</b> |            |                      |        |                 |                           |                             | <b>1,200.00</b> |     |
| 111445                         | 01-30-2019 | LABATT FOOD SERVICE  | 740509 | 01210235        | 240-35-6341.90-001-999000 | FOOD                        | 242.11          | N   |
|                                |            |                      | 740508 | 01210234        | 240-35-6341.90-001-999000 | FOOD/ PAPER                 | 2,270.53        | N   |
|                                |            |                      | 740509 | 01210232        | 240-35-6341.90-101-999000 | FOOD                        | 159.99          | N   |
|                                |            |                      | 740508 | 01210233        | 240-35-6341.90-101-999000 | FOOD/ PAPER                 | 1,737.10        | N   |
|                                |            |                      | 740509 | 01210231        | 240-35-6341.90-102-999000 | FOOD                        | 305.08          | N   |
|                                |            |                      | 740508 | 01210230        | 240-35-6341.90-102-999000 | FOOD/ PAPER                 | 2,137.51        | N   |
|                                |            |                      | 740508 | 01210236        | 240-35-6341.90-104-999000 | FOOD/ PAPER                 | 1,669.94        | N   |
|                                |            |                      | 740508 | 01210234        | 240-35-6342.90-001-999000 | FOOD/ PAPER                 | 290.40          | N   |
|                                |            |                      | 740508 | 01210233        | 240-35-6342.90-101-999000 | FOOD/ PAPER                 | 176.08          | N   |
|                                |            |                      | 740508 | 01210230        | 240-35-6342.90-102-999000 | FOOD/ PAPER                 | 241.91          | N   |
|                                |            |                      | 740508 | 01210236        | 240-35-6342.90-104-999000 | FOOD/ PAPER                 | 190.14          | N   |
| <b>Totals for Check 111445</b> |            |                      |        |                 |                           |                             | <b>9,420.79</b> |     |
| 111446                         | 01-30-2019 | NASCO                | 739930 | 243946          | 244-11-6395.00-001-922000 | EQUIPMENT                   | 440.00          | N   |
|                                |            |                      | 739930 | 243946          | 244-11-6395.72-001-922000 | EQUIPMENT                   | 4,000.00        | N   |
| <b>Totals for Check 111446</b> |            |                      |        |                 |                           |                             | <b>4,440.00</b> |     |
| 111447                         | 01-30-2019 | NORTH TEXAS TOLLWA   | 740573 | 802864582       | 199-34-6319.00-999-999000 | TOLLWAY FEES                | 40.64           | N   |
| 111448                         | 01-30-2019 | QUILL CORPORATION    | 739999 | 4106003         | 199-11-6398.73-001-922120 | SUPPLIES                    | 11.13           | N   |
|                                |            |                      | 739999 | 4058252         | 199-11-6398.73-001-922120 | SUPPLIES                    | 25.34           | N   |
|                                |            |                      | 739999 | 4036890         | 199-11-6398.73-001-922120 | SUPPLIES                    | 15.95           | N   |
|                                |            |                      | 739999 | 4018273         | 199-11-6398.73-001-922120 | SUPPLIES                    | 412.64          | N   |
|                                |            |                      | 740280 | 4359501         | 199-41-6395.00-701-999000 | SUPPLIES                    | 92.59           | N   |
|                                |            |                      | 740280 | 4359501         | 199-41-6499.02-702-999000 | SUPPLIES                    | 58.22           | N   |
| <b>Totals for Check 111448</b> |            |                      |        |                 |                           |                             | <b>615.87</b>   |     |
| 111449                         | 01-30-2019 | RICHARDS, RALPH      | 740545 | OFFICIALS FEE   | 199-36-6219.01-001-991000 | OFFICIALS FEE               | 170.00          | N   |
| 111450                         | 01-30-2019 | RUSK ATHLETIC BOOST  | 740538 | TEAM MEALS      | 199-36-6412.00-001-991500 | TEAM MEALS                  | 72.00           | N   |
| 111451                         | 01-30-2019 | RUSK ISD - ATHLETICS | 740537 | ENTRY           | 199-36-6499.01-001-991500 | ENTREE FEE                  | 70.00           | N   |
|                                |            |                      | 740537 | ENTRY           | 199-36-6499.01-001-991500 | ENTREE FEE                  | 325.00          | N   |
| <b>Totals for Check 111451</b> |            |                      |        |                 |                           |                             | <b>395.00</b>   |     |
| 111452                         | 01-30-2019 | SHELBY CO ALTERNATI  | 738368 | 2ND QTR AEP     | 199-93-6492.00-999-928000 | AEP PAYMENTS                | 19,818.74       | N   |
| 111453                         | 01-30-2019 | SHELBY COUNTY TAX O  | 738494 | INSPECTION      | 199-34-6319.00-999-999000 | VEHICLE INSPECTION FEES     | 7.50            | N   |
| 111454                         | 01-30-2019 | SMITH, JAMES (CHRIS) | 740381 | ALL STATE       | 199-36-6412.15-001-999400 | MEALS FOR ALL STATE STUDENT | 110.00          | N   |
| 111455                         | 01-30-2019 | SOUTHWESTERN         | 738010 | 964-469-473-1-7 | 199-51-6257.00-999-999000 | ELECTRICITY                 | 26,027.34       | N   |

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| 111456                         | 01-30-2019 | TEXAS EDUCATIONAL P | 739307 | 0023010-IN    | 199-36-6499.00-001-999000 | UIL BOOKS                   | 72.40           | N   |
| 111457                         | 01-30-2019 | TEXAS DOCUMENT SOL  | 738788 | 62216994      | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL         | 215.25          | N   |
| 111458                         | 01-30-2019 | WHATABURGER         | 740552 | 0638          | 199-36-6412.00-001-991500 | TEAM MEALS                  | 144.74          | N   |
| 111459                         | 01-30-2019 | WYNNE, JARETT       | 740548 | OFFICIALS FEE | 199-36-6219.01-001-991000 | OFFICIALS FEE               | 170.00          | N   |
| 111460                         | 01-31-2019 | AMAZON CAPTIAL      | 740380 | 1GNR-Y4TM-    | 199-11-6395.00-101-911000 | HEADPHONES FOR MATH SPECI   | 74.55           | N   |
| 111461                         | 01-31-2019 | BIMBO BAKERIES USA  | 740506 | 84021101847   | 240-35-6341.90-001-999000 | BREAD/BUNS                  | 68.66           | N   |
|                                |            |                     | 740506 | 84021101846   | 240-35-6341.90-101-999000 | BREAD/BUNS                  | 125.88          | N   |
|                                |            |                     | 740506 | 84021101851   | 240-35-6341.90-102-999000 | BREAD/BUNS                  | 27.18           | N   |
|                                |            |                     | 740506 | 84021101848   | 240-35-6341.90-104-999000 | BREAD/BUNS                  | 83.60           | N   |
| <b>Totals for Check 111461</b> |            |                     |        |               |                           |                             | <b>305.32</b>   |     |
| 111462                         | 01-31-2019 | BORDEN DAIRY COMPA  | 740505 | 357888681     | 240-35-6341.90-001-999000 | MILK / JUICE                | 208.11          | N   |
|                                |            |                     | 740505 | 357888680     | 240-35-6341.90-101-999000 | MILK / JUICE                | 367.53          | N   |
|                                |            |                     | 740505 | 357888678     | 240-35-6341.90-102-999000 | MILK / JUICE                | 447.24          | N   |
|                                |            |                     | 740505 | 357888682     | 240-35-6341.90-104-999000 | MILK / JUICE                | 544.62          | N   |
| <b>Totals for Check 111462</b> |            |                     |        |               |                           |                             | <b>1,567.50</b> |     |
| 111463                         | 01-31-2019 | CDW-GOVERNMENT, IN  | 740347 | QSS0586       | 199-11-6398.00-001-923000 | Campuses                    | 691.55          | N   |
|                                |            |                     | 740347 | QST3069       | 199-11-6398.00-041-923000 | Campuses                    | 222.12          | N   |
|                                |            |                     | 740347 | QSS0586       | 199-11-6398.00-041-923000 | Campuses                    | 277.88          | N   |
|                                |            |                     | 740347 | QSS0586       | 199-11-6398.00-101-923000 | Campuses                    | 600.00          | N   |
|                                |            |                     | 740347 | QSS0586       | 199-11-6398.00-102-923000 | Campuses                    | 691.55          | N   |
| <b>Totals for Check 111463</b> |            |                     |        |               |                           |                             | <b>2,483.10</b> |     |
| 111464                         | 01-31-2019 | CHALK'S TRUCK PARTS | 740444 | 846858/1      | 199-34-6319.00-999-999000 | BUS PARTS                   | 523.36          | N   |
|                                |            |                     | 740444 | 844536/1      | 199-34-6319.00-999-999000 | BUS PARTS                   | 1,506.90        | N   |
|                                |            |                     | 740444 | 831159/1      | 199-34-6319.00-999-999000 | BUS PARTS                   | 1,138.00        | N   |
|                                |            |                     | 740444 | 838357/1      | 199-34-6319.00-999-999000 | BUS PARTS                   | 425.54          | N   |
|                                |            |                     | 740444 | 827640/1      | 199-34-6319.00-999-999000 | BUS PARTS                   | 266.02          | N   |
|                                |            |                     | 740444 | 842455/1      | 199-34-6319.00-999-999000 | BUS PARTS                   | 1,668.50        | N   |
|                                |            |                     | 740444 | 838039/1      | 199-34-6319.00-999-999000 | BUS PARTS                   | 62.18           | N   |
| <b>Totals for Check 111464</b> |            |                     |        |               |                           |                             | <b>5,590.50</b> |     |
| 111465                         | 01-31-2019 | COCA-COLA           | 740507 | 788952437     | 240-35-6341.90-102-999000 | SODA / JUICE                | 113.64          | N   |
| 111466                         | 01-31-2019 | DOUBLE TREE HOTEL   | 740492 | 87495496      | 199-13-6411.DH-999-930000 | Pre-K Conference            | 354.82          | N   |
| 111467                         | 01-31-2019 | MACGILL SCHOOL      | 740352 | IN0663952     | 199-33-6395.00-101-999000 | NURSE STATION SUPPLIES NEED | 188.00          | N   |
| 111468                         | 01-31-2019 | McDANIEL, BETTY     | 740575 | REIMB. BUS    | 199-34-6399.00-999-999000 | REIMB BUS TAGS              | 44.00           | N   |
| 111469                         | 01-31-2019 | NEWS-2-YOU          | 740354 | INV-1000543   | 199-11-6398.00-001-923000 | UNIQUE LEARNING SYSTEM      | 924.18          | N   |
|                                |            |                     | 740354 | INV-1000543   | 199-11-6398.00-041-923000 | UNIQUE LEARNING SYSTEM      | 924.17          | N   |
|                                |            |                     | 740354 | INV-1000543   | 199-11-6398.00-101-923000 | UNIQUE LEARNING SYSTEM      | 924.17          | N   |
|                                |            |                     | 740354 | INV-1000543   | 199-11-6398.00-102-923000 | UNIQUE LEARNING SYSTEM      | 924.18          | N   |
| <b>Totals for Check 111469</b> |            |                     |        |               |                           |                             | <b>3,696.70</b> |     |
| 111470                         | 01-31-2019 | ORIENTAL TRADING CO | 740288 | 694469267-01  | 865-11-6395.05-101-900000 | SPRING BINGO VALENTINE      | 135.06          | N   |

| Check Nbr                                | Check Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount            | EFT |
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| 111471                                   | 01-31-2019 | PARKER, SHELBY      | 740542 | 60648254    | 199-36-6399.07-001-991500 | COACHES REIMBURSEMENT       | 20.97             | N   |
| 111472                                   | 01-31-2019 | QUILL CORPORATION   | 740260 | 4318404     | 199-11-6395.00-101-923000 | TONERS NEEDED FOR PRINTERS  | 127.24            | N   |
|  |            |                     | 740260 | 4325684     | 199-11-6395.00-101-923000 | TONERS NEEDED FOR PRINTERS  | 101.63            | N   |
|  |            |                     | 740350 | 4475622     | 199-11-6395.00-102-923000 | TONER FOR PRINTER           | 67.31             | N   |
|  |            |                     | 740284 | 4360845     | 199-36-6399.82-001-991500 | OFFICE SUPPLIES             | 258.77            | N   |
|  |            |                     | 740284 | 4379265     | 199-36-6399.82-001-991500 | OFFICE SUPPLIES             | 18.49             | N   |
|  |            |                     | 740284 | 4403621     | 199-36-6399.82-001-991500 | OFFICE SUPPLIES             | 7.47              | N   |
|  |            |                     | 740284 | 4415149     | 199-36-6399.82-001-991500 | OFFICE SUPPLIES             | 40.49             | N   |
| <b>Totals for Check 111472</b>           |            |                     |        |             |                           |                             | <b>621.40</b>     |     |
| 111473                                   | 01-31-2019 | SAFETY-KLEEN SYSTEM | 739966 | 1002575703  | 199-51-6219.CC-999-999000 | CHEMICAL DISPSOAL           | 9,443.05          | N   |
| 111474                                   | 01-31-2019 | SCHOLASTIC BOOK CLU | 740273 | T51714792   | 865-11-6395.05-104-900000 | BOOKS                       | 195.00            | N   |
|  |            |                     | 740273 | T51714792   | 865-11-6395.05-104-900000 | BOOKS                       | 20.00             | N   |
| <b>Totals for Check 111474</b>           |            |                     |        |             |                           |                             | <b>215.00</b>     |     |
| 111475                                   | 01-31-2019 | WAL-MART STORES INC | 740266 | 06352       | 865-11-6395.05-104-900000 | SUPPLIES                    | 35.34             | N   |
|  |            |                     | 740122 | 04555       | 865-11-6395.17-001-900000 | SUPPLIES                    | 62.58             | N   |
|  |            |                     | 740122 | 08020       | 865-11-6395.17-001-900000 | SUPPLIES                    | 60.73             | N   |
|  |            |                     | 740122 | 00855       | 865-11-6395.17-001-900000 | SUPPLIES                    | 31.18             | N   |
|  |            |                     | 740122 | 05679       | 865-11-6395.17-001-900000 | SUPPLIES                    | 33.56             | N   |
|  |            |                     | 740122 | 00737       | 865-11-6395.17-001-900000 | SUPPLIES                    | 175.13            | N   |
|  |            |                     | 739572 | 06955       | 865-11-6395.17-001-900000 | CATERING/TASTE OF THE HOLID | 129.92            | N   |
|  |            |                     | 739572 | 07142       | 865-11-6395.17-001-900000 | CATERING/TASTE OF THE HOLID | 140.76            | N   |
|  |            |                     | 739572 | 08313       | 865-11-6395.17-001-900000 | CATERING/TASTE OF THE HOLID | 115.81            | N   |
| <b>Totals for Check 111475</b>           |            |                     |        |             |                           |                             | <b>785.01</b>     |     |
| <b>Total For Computer Written Checks</b> |            |                     |        |             |                           |                             | <b>600,071.25</b> |     |
| <b>Total Checks</b>                      |            |                     |        |             |                           |                             | <b>641,538.40</b> |     |

End of Report

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                                   | Amount           | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--|------------------|-----|
| 026155    | 02-21-2019 | REGION VII EDUCATION | DEDCH  |             | 163-00-2159.00-011-900000 | FEB DED MISCELLANEOUS DEDU               | 240.00           | N   |
| 026156    | 02-21-2019 | TEXAS TEACHERS       | DEDCH  |             | 163-00-2159.00-003-900000 | FEB DED MISCELLANEOUS DEDU               | 790.00           | N   |
| 026157    | 02-21-2019 | ASSN OF TEXAS PROF E | DEDCH  |             | 163-00-2159.00-006-900000 | FEB DED MISCELLANEOUS DEDU               | 361.35           | N   |
| 026158    | 02-21-2019 | U.S. DEPARTMENT OF E | DEDCH  |             | 163-00-2159.00-091-900000 | FEB DED MISCELLANEOUS DEDU               | 585.98           | N   |
| 026159    | 02-21-2019 | ALLENDALE, INC       | DEDCH  |             | 163-00-2153.00-013-900000 | FEB DED LIFE INSURANCE                   | 255.45           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-130-900000 | FEB DED HEALTH INSURANCE                 | 4,386.00         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-131-900000 | FEB DED HEALTH INSURANCE                 | 514.40           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-132-900000 | FEB DED HEALTH INSURANCE                 | 606.94           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-133-900000 | FEB DED HEALTH INSURANCE                 | 1,421.59         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-134-900000 | FEB DED HEALTH INSURANCE                 | 5,590.14         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-135-900000 | FEB DED HEALTH INSURANCE                 | 394.39           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-136-900000 | FEB DED HEALTH INSURANCE                 | 3,252.09         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-137-900000 | FEB DED LIFE INSURANCE                   | 1,027.00         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-138-900000 | FEB DED LIFE INSURANCE                   | 234.65           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-139-900000 | FEB DED LIFE INSURANCE                   | 58.24            | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-140-900000 | FEB DED LIFE INSURANCE                   | 7,160.90         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-141-900000 | FEB DED LIFE INSURANCE                   | 1,789.45         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-142-900000 | FEB DED LIFE INSURANCE                   | 700.75           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-144-900000 | FEB DED HEALTH INSURANCE                 | 525.00           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-145-900000 | FEB DED HEALTH INSURANCE                 | 1,099.05         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-146-900000 | FEB DED HEALTH INSURANCE                 | 498.70           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-147-900000 | FEB DED HEALTH INSURANCE                 | 584.48           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-148-900000 | FEB DED HEALTH INSURANCE                 | 347.55           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-149-900000 | FEB DED HEALTH INSURANCE                 | 2,033.92         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-150-900000 | FEB DED HEALTH INSURANCE                 | 441.00           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-151-900000 | FEB DED HEALTH INSURANCE                 | 1,963.98         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-152-900000 | FEB DED HEALTH INSURANCE                 | 2,541.04         | N   |
|           |            |                      | DEDCH  |             | 163-00-2159.00-143-900000 | FEB DED MISCELLANEOUS DEDU               | 33.00            | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 026159</b>           | <b>37,459.71</b> |     |
| 026160    | 02-21-2019 | GRAHAM, STEPHANIE    | DEDCH  |             | 163-00-2159.00-154-900000 | FEB DED MISCELLANEOUS DEDU               | 1,200.00         | N   |
| 026161    | 02-21-2019 | TEXAS AFT/PEG        | DEDCH  |             | 163-00-2159.00-007-900000 | FEB DED MISCELLANEOUS DEDU               | 132.00           | N   |
|           |            |                      |        |             |                           | <b>Total For District Written Checks</b> | <b>40,769.04</b> |     |

| Check Nbr | Trans Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
|           |            | CITIBANK              |        | 07807006900938 | 199-31-6334.AC-001-999000 | CREDIT MEMO                    | -17.00          | N   |
| 110627    | 02-04-2019 | THE YELLOW ROSE DIS   | 739546 | ENTRY FEES     | 199-36-6499.00-001-999000 | NO CHARGE                      | -285.00         | N   |
| 111022    | 02-04-2019 | TEXAS SOUTHERN UNIV   | 740031 | M. JOHNSON     | 865-11-6395.60-001-900000 | STUDENT NOT REGISTERED AT T    | -500.00         | N   |
| 111136    | 02-04-2019 | HILTON GARDEN INN FR  | 740093 | 3503977238     | 199-41-6411.00-701-999000 | JOYCE STAYED @ DIFFERENT H     | -342.40         | N   |
| 111366    | 02-26-2019 | PINE TREE HIGH        | 740369 | BOYS ENTRY     | 199-36-6412.00-001-991500 | EVENT CANCELLED                | -325.00         | N   |
| 111392    | 02-27-2019 | TYLER ISD - ATHLETICS | 740327 | TENNIS ENTRY   | 199-36-6499.01-001-991500 | CHANGE IN ATTN TO NAME         | -225.00         | N   |
| 111476    | 02-01-2019 | AMAZON CAPTIAL        | 740452 | 1CMY-6GJF-     | 199-11-6395.00-101-923000 | HEADPHONES NEEDED              | 50.00           | N   |
|           |            |                       | 740385 | 1V34-YJJN-     | 199-11-6395.00-102-911000 | SCIENCE SUPLIES                | 55.98           | N   |
|           |            |                       | 740423 | 1QPM-XKJY-     | 865-12-6395.28-101-900000 | LIBRARY                        | 327.35          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 111476</b> | <b>433.33</b>   |     |
| 111477    | 02-01-2019 | BORDEN DAIRY COMPA    | 740536 | 358307571      | 240-35-6341.90-001-999000 | MILK                           | 79.71           | N   |
|           |            |                       | 740536 | 358307570      | 240-35-6341.90-101-999000 | MILK                           | 345.41          | N   |
|           |            |                       | 740536 | 358307566      | 240-35-6341.90-102-999000 | MILK                           | 318.84          | N   |
|           |            |                       | 740536 | 358307572      | 240-35-6341.90-104-999000 | MILK                           | 318.84          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 111477</b> | <b>1,062.80</b> |     |
| 111478    | 02-01-2019 | CAPITAL ONE, N. A.    | 740619 | 02862712015528 | 199-41-6411.00-701-999000 | TRAVEL EXPENSE                 | 355.00          | N   |
|           |            |                       | 740619 | 03003600703600 | 199-41-6411.00-701-999000 | TRAVEL EXPENSE                 | 818.08          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 111478</b> | <b>1,173.08</b> |     |
| 111479    | 02-01-2019 | CAROLINA BIOLOGICAL   | 739635 | 50495954 RI    | 199-11-6223.00-001-931000 | SFA BIOLOGY SUPPLIES           | 879.02          | N   |
| 111480    | 02-01-2019 | CATHERINE PINKSTON    | 740617 | J. JOHNSON     | 865-11-6395.60-001-900000 | RETURNED FUNDS                 | 500.00          | N   |
| 111481    | 02-01-2019 | CHICK-FIL-A - NACOGDO | 740561 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                     | 90.74           | N   |
| 111482    | 02-01-2019 | COLAZO, JUAN          | 740565 | OFFICIAL 1/22  | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 105.00          | N   |
| 111483    | 02-01-2019 | D & C CLEANING , INC  | 738019 | 43992          | 199-51-6219.DC-999-999000 | JANITORIAL SERVICES            | 64,932.05       | N   |
| 111484    | 02-01-2019 | DELL MARKETING LP     | 740495 | 10294815082    | 199-11-6395.00-041-911000 | Replacement                    | 196.94          | N   |
| 111485    | 02-01-2019 | DEEP EAST TEXAS UMPI  | 740566 | UIL            | 199-36-6219.01-001-991000 | SCRIMMAGE FEE AGREEMENT        | 75.00           | N   |
| 111486    | 02-01-2019 | DRAMATIC PUBLISHING   | 740556 | 100043314      | 199-36-6499.00-001-999000 | OAP FEES                       | 325.85          | N   |
|           |            |                       | 740556 | 100043314      | 865-11-6395.30-001-900000 | OAP FEES                       | 36.18           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 111486</b> | <b>362.03</b>   |     |
| 111487    | 02-01-2019 | GILLIAM, BRENDA Ph.D. | 740577 | 100201         | 224-11-6216.00-041-923000 | FIE-EVALUATIONS                | 523.10          | N   |
|           |            |                       | 740577 | 100201         | 224-11-6216.00-101-923000 | FIE-EVALUATIONS                | 700.00          | N   |
|           |            |                       | 740577 | 100201         | 224-11-6216.00-102-923000 | FIE-EVALUATIONS                | 523.10          | N   |
|           |            |                       | 740577 | 100201         | 224-11-6216.00-104-923000 | FIE-EVALUATIONS                | 400.00          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 111487</b> | <b>2,146.20</b> |     |
| 111488    | 02-01-2019 | HOCKENBERRY, JAMES    | 740618 | TRAVEL         | 199-41-6411.00-701-999000 | TRAVEL EXPENSE                 | 494.88          | N   |
| 111489    | 02-01-2019 | KOPECKY, ALFRED       | 740563 | OFFICIAL 1/28  | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 105.00          | N   |
| 111490    | 02-01-2019 | LIGHT & CHAMPION NE   | 740621 | 109114         | 199-41-6395.00-750-999000 | STMT OF REVENUE                | 280.50          | N   |
|           |            |                       | 740621 | 109441         | 199-41-6395.00-750-999000 | STMT OF REVENUE / SEALED BID   | 82.50           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 111490</b> | <b>363.00</b>   |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount        | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|---------------------------|---------------|-----|
| 111491                         | 02-01-2019 | PACHECO, VANESA      | 740615 | FINGERPR.     | 199-41-6499.02-702-999000 | FINGERPRINT REIMBURSEMENT | 49.26         | N   |
| 111492                         | 02-01-2019 | PIRAN, ALI           | 740564 | OFFICIAL 1/22 | 199-36-6219.01-001-991000 | OFFICIALS FEE             | 105.00        | N   |
| 111493                         | 02-01-2019 | U S POST OFFICE      | 740588 | POSTAGE#1859  | 199-11-6395.PO-001-911000 | POSTAGE ADDED             | 300.00        | N   |
|                                |            |                      | 740588 | POSTAGE#1859  | 199-11-6395.PO-001-911000 | POSTAGE ADDED             | 300.00        | N   |
| <b>Totals for Check 111493</b> |            |                      |        |               |                           |                           | <b>600.00</b> |     |
| 111494                         | 02-01-2019 | REGION VII ESC       | 740620 | 074891        | 199-53-6252.00-999-999000 | ONDATASUITE SOFTWARE      | 1,485.20      | N   |
| 111495                         | 02-01-2019 | SALAZAR, KALETH      | 740530 | UIL JUDGE     | 199-36-6499.00-001-999000 | CHIRENO UIL INV. JUDGE    | 100.00        | N   |
| 111496                         | 02-01-2019 | SALAZAR, KAREN VALE  | 740529 | UIL JUDGE     | 199-36-6499.00-001-999000 | CHIRENO UIL INV. JUDGE    | 100.00        | N   |
| 111497                         | 02-01-2019 | SHELBY COUNTY CHAM   | 740598 | CHAMBER       | 199-41-6411.00-701-999000 | CHAMBER BOARD MEETING     | 10.00         | N   |
| 111498                         | 02-01-2019 | SOUTHERN SEASONS     | 740614 | 000323        | 199-41-6499.02-702-999000 | FLOWERS FOR FUNERAL       | 125.00        | N   |
| 111499                         | 02-01-2019 | SPIRIT EVENT COORDIN | 740384 | 406672        | 199-36-6219.00-999-999555 | CHEER CLINIC FEE          | 250.00        | N   |
| 111500                         | 02-01-2019 | VOGEL, STEFANIE ANAS | 740562 | OFFICIAL 1/28 | 199-36-6219.01-001-991000 | OFFICIALS FEE             | 105.00        | N   |
| 111501                         | 02-04-2019 | AT&T MOBILITY        | 738002 | 825117020     | 199-51-6256.01-999-999000 | CELL PHONE SERVICES       | 83.23         | N   |
| 111502                         | 02-04-2019 | CISD - TRANSPORTATIO | 739720 | 739720        | 199-11-6499.34-104-911000 | REQUEST FOR TRANSPORTATIO | 371.75        | N   |
|                                |            |                      | 739503 | 739503        | 199-11-6499.34-104-911000 | REQUEST FOR TRANSPORTATIO | 25.00         | N   |
|                                |            |                      | 739755 | 739755        | 199-11-6499.34-104-911000 | REQUEST FOR TRANSPORTATIO | 7.50          | N   |
|                                |            |                      | 739947 | 739947        | 199-13-6399.DH-999-999000 | REQUEST FOR TRANSPORTATIO | 85.02         | N   |
|                                |            |                      | 739946 | 739946        | 199-21-6411.00-999-930000 | REQUEST FOR TRANSPORTATIO | 76.85         | N   |
|                                |            |                      | 740302 | 740302        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 254.00        | N   |
|                                |            |                      | 739927 | 739927        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 290.00        | N   |
|                                |            |                      | 739428 | 739428        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 290.00        | N   |
|                                |            |                      | 738629 | 738629        | 199-36-6499.34-001-991500 | TRANSPORTATION REQUEST    | 266.00        | N   |
|                                |            |                      | 740304 | 740304        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 252.00        | N   |
|                                |            |                      | 740303 | 740303        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 252.00        | N   |
|                                |            |                      | 740305 | 740305        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 304.00        | N   |
|                                |            |                      | 740309 | 740309        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 946.00        | N   |
|                                |            |                      | 740103 | 740103        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 998.00        | N   |
|                                |            |                      | 738628 | 738628        | 199-36-6499.34-001-991500 | TRANSPORTATION REQUEST    | 360.00        | N   |
|                                |            |                      | 739732 | 739732        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 240.00        | N   |
|                                |            |                      | 740278 | 740278        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 562.00        | N   |
|                                |            |                      | 740136 | 740136        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 284.00        | N   |
|                                |            |                      | 740161 | 740161        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 168.00        | N   |
|                                |            |                      | 740162 | 740162        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 268.00        | N   |
|                                |            |                      | 739480 | 739480        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 264.00        | N   |
|                                |            |                      | 740155 | 740155        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 258.00        | N   |
|                                |            |                      | 739429 | 739429        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 258.00        | N   |
|                                |            |                      | 739430 | 739430        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 246.00        | N   |
|                                |            |                      | 739722 | 739722        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 888.00        | N   |
|                                |            |                      | 739426 | 739426        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 162.00        | N   |
|                                |            |                      | 739721 | 739721        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 152.00        | N   |
|                                |            |                      | 739424 | 739424        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 532.00        | N   |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
|           |            |                      | 739435 | 739435        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO      | 260.00           | N   |
|           |            |                      | 739502 | 739502        | 199-36-6499.34-001-999000 | REQUEST FOR TRANSPORTATIO      | 154.00           | N   |
|           |            |                      | 740127 | 740127        | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO      | 472.50           | N   |
|           |            |                      | 739936 | 739936        | 865-11-6499.34-101-900000 | REQUEST FOR TRANSPORTATIO      | 12.50            | N   |
|           |            |                      | 739929 | 739929        | 865-11-6499.34-101-900000 | REQUEST FOR TRANSPORTATIO      | 30.00            | N   |
|           |            |                      | 739935 | 739935        | 865-11-6499.34-101-900000 | REQUEST FOR TRANSPORTATIO      | 25.00            | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 111502</b> | <b>10,014.12</b> |     |
| 111503    | 02-04-2019 | COMDATA              | 738011 | XY74902042019 | 199-34-6311.34-999-999000 | FUEL                           | 200.11           | N   |
| 111504    | 02-04-2019 | DEEP EAST TEXAS ELE  | 738008 | 1168151001    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 4,285.80         | N   |
|           |            |                      | 738008 | 1168151003    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 396.24           | N   |
|           |            |                      | 738008 | 1168151004    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 68.78            | N   |
|           |            |                      | 738008 | 1168151005    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 2,045.30         | N   |
|           |            |                      | 738008 | 1168151006    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 183.12           | N   |
|           |            |                      | 738008 | 1168151007    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 38.22            | N   |
|           |            |                      | 738008 | 1168151008    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 21.00            | N   |
|           |            |                      | 738008 | 1168151009    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 557.45           | N   |
|           |            |                      | 738008 | 1168151010    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 33.01            | N   |
|           |            |                      | 738009 | 1168151002    | 458-51-6257.00-751-924000 | ELECTRICITY                    | 261.31           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 111504</b> | <b>7,890.23</b>  |     |
| 111505    | 02-04-2019 | GANDY INK            | 740652 | 628930        | 865-11-6395.05-102-900000 | UIL SHIRT                      | 8.40             | N   |
| 111506    | 02-04-2019 | HAGLUND LAW FIRM PC  | 738023 | 14363         | 199-41-6211.00-702-999000 | LEGAL SERVICES                 | 1,036.50         | N   |
| 111507    | 02-04-2019 | KONICA MINOTLA BUSIN | 738656 | 256548833     | 199-21-6269.00-999-923000 | MONTHLY COPIES                 | 137.36           | N   |
|           |            |                      | 738656 | 256548839     | 199-21-6269.00-999-923000 | MONTHLY COPIES                 | 22.84            | N   |
|           |            |                      | 738656 | 256557725     | 199-21-6269.00-999-923000 | MONTHLY COPIES                 | 2.87             | N   |
|           |            |                      | 738656 | 256548838     | 199-21-6269.00-999-923000 | MONTHLY COPIES                 | 13.98            | N   |
|           |            |                      | 738656 | 256549195     | 199-21-6269.00-999-923000 | MONTHLY COPIES                 | 17.18            | N   |
|           |            |                      | 738657 | 256548835     | 199-31-6269.00-001-923000 | MONTHLY COPIES                 | 50.31            | N   |
|           |            |                      | 738654 | 256557913     | 199-31-6269.00-041-923000 | MONTHLY COPIES                 | 5.48             | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 111507</b> | <b>250.02</b>    |     |
| 111508    | 02-04-2019 | McADAMS PROPANE      | 739870 | U1030961      | 199-51-6399.00-999-999000 | BUS BARN - FUEL                | 430.50           | N   |
|           |            |                      | 739870 | U1031070      | 199-51-6399.00-999-999000 | BUS BARN - FUEL                | 317.50           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 111508</b> | <b>748.00</b>    |     |
| 111509    | 02-04-2019 | PEACOCK LAKE INVEST  | 738016 | 01-2932-FEB   | 458-51-6255.00-751-924000 | AEP BUILDING                   | 30.00            | N   |
|           |            |                      | 738016 | 01-2932-FEB   | 458-51-6269.00-751-924000 | AEP BUILDING                   | 1,150.00         | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 111509</b> | <b>1,180.00</b>  |     |
| 111510    | 02-04-2019 | U S POST OFFICE      | 740646 | POSTAGE#3943  | 199-11-6395.PO-104-911000 | POSTAGE                        | 300.00           | N   |
| 111511    | 02-04-2019 | QUILL CORPORATION    | 740244 | 4412533       | 199-11-6395.00-041-911000 | CMS OFFICE SUPPLIES            | .25              | N   |
|           |            |                      | 740244 | 4412534       | 199-11-6395.00-041-911000 | CMS OFFICE SUPPLIES            | .50              | N   |
|           |            |                      | 740244 | 4412532       | 199-11-6395.00-041-911000 | CMS OFFICE SUPPLIES            | 97.84            | N   |
|           |            |                      | 740244 | 4412531       | 199-11-6395.00-041-911000 | CMS OFFICE SUPPLIES            | 123.94           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 111511</b> | <b>222.53</b>    |     |



| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|------------------------------|-----------------|-----|
| 111512                         | 02-06-2019 | ACE HARDWARE OF EA   |        | 50383622      | 199-11-6395.00-102-911000 | CREDIT MEMO                  | -13.98          | N   |
|                                |            |                      | 740120 | 50383491      | 199-11-6395.78-001-922000 | SUPPLIES                     | 223.60          | N   |
|                                |            |                      | 740120 | 90081849      | 199-11-6395.78-001-922000 | SERVICE CHARGE               | 12.87           | N   |
|                                |            |                      | 740120 | 50380013      | 199-11-6395.78-001-922000 | SUPPLIES                     | 114.94          | N   |
|                                |            |                      | 740595 | 50388008      | 199-34-6319.00-999-999000 | 3 WHEELER REPAIR             | 86.27           | N   |
| <b>Totals for Check 111512</b> |            |                      |        |               |                           |                              | <b>423.70</b>   |     |
| 111513                         | 02-06-2019 | AMAZON CAPTIAL       | 740224 | 13CM-F4YD-    | 199-11-6223.00-001-931000 | CLASS SET/BOOKS/COLLEGE      | 1,846.00        | N   |
|                                |            |                      | 740560 | 1Q3C-VKQR-    | 199-13-6395.00-101-925000 | CALCULATOR INK               | 7.45            | N   |
|                                |            |                      | 740264 | 171R-3XFC-    | 199-61-6395.00-999-9990DC | SUPPLIES LISTED ON REQUISITI | 402.56          | N   |
|                                |            |                      | 740585 | 1QCW-9LJ1-    | 865-11-6395.05-101-900000 | TEACHER APPRECIATION         | 251.00          | N   |
|                                |            |                      | 740585 | 1Q3C-VKQR-    | 865-11-6395.05-101-900000 | TEACHER APPRECIATION         | 125.50          | N   |
|                                |            |                      | 740585 | 1NJL-XKQH-    | 865-11-6395.05-101-900000 | TEACHER APPRECIATION         | 251.00          | N   |
|                                |            |                      | 740585 | 1QCW-9LJ1-    | 865-11-6395.05-101-900000 | TEACHER APPRECIATION         | 251.00          | N   |
| <b>Totals for Check 111513</b> |            |                      |        |               |                           |                              | <b>3,134.51</b> |     |
| 111514                         | 02-06-2019 | AUTO-CHLOR SERVICES  | 740657 | 5953799       | 240-35-6349.90-001-999000 | CLEANERS / DETERGENT         | 251.50          | N   |
|                                |            |                      | 740657 | 5953801       | 240-35-6349.90-101-999000 | CLEANERS / DETERGENT         | 153.45          | N   |
|                                |            |                      | 740657 | 5953800       | 240-35-6349.90-104-999000 | CLEANERS / DETERGENT         | 73.50           | N   |
| <b>Totals for Check 111514</b> |            |                      |        |               |                           |                              | <b>478.45</b>   |     |
| 111515                         | 02-06-2019 | BIMBO BAKERIES USA   | 740600 | 84021101921   | 240-35-6341.90-001-999000 | BREAD / BUNS                 | 232.04          | N   |
|                                |            |                      | 740600 | 84021101920   | 240-35-6341.90-101-999000 | BREAD / BUNS                 | 103.39          | N   |
|                                |            |                      | 740600 | 84021101925   | 240-35-6341.90-102-999000 | BREAD / BUNS                 | 17.80           | N   |
|                                |            |                      | 740600 | 84021101922   | 240-35-6341.90-104-999000 | BREAD / BUNS                 | 98.70           | N   |
| <b>Totals for Check 111515</b> |            |                      |        |               |                           |                              | <b>451.93</b>   |     |
| 111516                         | 02-06-2019 | BOLTON, TRACY L      | 740550 | OFFICIAL 1/25 | 199-36-6219.01-001-991000 | OFFICIALS FEE                | 130.00          | N   |
| 111517                         | 02-06-2019 | BOONE, DOUGLAS E.    | 740640 | TGCA          | 199-36-6411.00-001-991500 | TGCA-REIMBURSEMENT           | 62.50           | N   |
|                                |            |                      | 740638 | TABS          | 199-36-6411.00-001-991500 | TABC- REIMBURSEMENT          | 115.00          | N   |
| <b>Totals for Check 111517</b> |            |                      |        |               |                           |                              | <b>177.50</b>   |     |
| 111518                         | 02-06-2019 | BORDEN DAIRY COMPA   | 740599 | 358452647     | 240-35-6341.90-001-999000 | MILK / JUICE                 | 287.82          | N   |
|                                |            |                      | 740599 | 358452646     | 240-35-6341.90-101-999000 | MILK / JUICE                 | 420.67          | N   |
|                                |            |                      | 740599 | 358452642     | 240-35-6341.90-102-999000 | MILK / JUICE                 | 367.53          | N   |
|                                |            |                      | 740599 | 358452648     | 240-35-6341.90-104-999000 | MILK / JUICE                 | 471.59          | N   |
| <b>Totals for Check 111518</b> |            |                      |        |               |                           |                              | <b>1,547.61</b> |     |
| 111519                         | 02-06-2019 | CATHERINE PINKSTON   | 740680 | M. JOHNSON    | 865-11-6395.60-001-900000 | RETURNED SPRING 2019 AWARD   | 500.00          | N   |
| 111520                         | 02-06-2019 | CHICKEN EXPRESS - MA | 740626 | TEAM MEALS    | 199-36-6412.00-001-991500 | TEAM MEALS                   | 225.00          | N   |
| 111521                         | 02-06-2019 | CINTAS CORPORATION   | 740596 | 4015810766    | 199-34-6319.00-999-999000 | SHOP TOWELS                  | 54.92           | N   |
| 111522                         | 02-06-2019 | CITY OF CENTER       | 738006 | M-0001        | 199-51-6255.00-999-999000 | WATER/SEWER/GARBAGE          | 6,832.88        | N   |
| 111523                         | 02-06-2019 | CITY OF CENTER       | 740685 | RENTAL FEE    | 199-31-6395.AC-999-999000 | CIVIC CENTER RENTAL          | 1,300.00        | N   |
| 111524                         | 02-06-2019 | COBURN SUPPLY COMP   | 739955 | 101786102     | 199-51-6399.00-999-999000 | HEAT / AC SUPPLIES           | 189.43          | N   |
|                                |            |                      | 739955 | 101792686     | 199-51-6399.00-999-999000 | HEAT / AC SUPPLIES           | 439.20          | N   |
| <b>Totals for Check 111524</b> |            |                      |        |               |                           |                              | <b>628.63</b>   |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|----------------------------|-----------------|-----|
| 111525                         | 02-06-2019 | COCA-COLA             | 740601 | 7889202475    | 240-35-6341.90-001-999000 | SODA / JUICE               | 353.73          | N   |
| 111526                         | 02-06-2019 | COLORADO BOXED BEE    | 740604 | 8809239       | 240-35-6344.01-999-999000 | FREIGHT                    | 585.12          | N   |
| 111527                         | 02-06-2019 | COPELIN, ALEASE       | 740672 | LABEL         | 199-31-6395.AC-999-999000 | REIMBURSEMENT              | 125.65          | N   |
| 111528                         | 02-06-2019 | DAVID'S AUTO & DIESEL | 740597 | 102138        | 199-34-6299.00-999-999000 | TOWING                     | 100.00          | N   |
| 111529                         | 02-06-2019 | DECKER INC            | 740592 | 280685A       | 199-51-6399.00-999-999000 | SEATS                      | 250.80          | N   |
| 111530                         | 02-06-2019 | DICKENSON, PARKER     | 740688 | UIL           | 199-36-6219.15-001-999400 | UIL ACCOMPANIST            | 800.00          | N   |
| 111531                         | 02-06-2019 | DICKERSON, NANCY      | 740686 | UIL           | 199-36-6219.15-001-999400 | UIL ACCOMPANIST            | 1,275.00        | N   |
| 111532                         | 02-06-2019 | EAST TEXAS AWARDS &   | 740671 | 7386          | 199-31-6395.AC-999-999000 | RETURN SHIPPING POSTAL MET | 46.91           | N   |
|                                |            |                       | 740558 | 7383          | 199-33-6395.00-001-999000 | NURSE STAMPS               | 81.90           | N   |
| <b>Totals for Check 111532</b> |            |                       |        |               |                           |                            | <b>128.81</b>   |     |
| 111533                         | 02-06-2019 | ENCORE MUSIC          | 740607 | 170867        | 199-51-6399.00-999-999000 | AUDIO EQUIPMENT            | 67.99           | N   |
| 111534                         | 02-06-2019 | GANDY INK             | 740357 | 628679        | 865-11-6395.05-041-900000 | MY SISTER MYSELF SHIRTS    | 84.00           | N   |
|                                |            |                       | 740435 | 628764        | 865-11-6395.16-041-900000 | BETA SHIRTS                | 696.80          | N   |
|                                |            |                       | 740503 | 629059        | 865-11-6395.16-041-900000 | BETA T-SHIRTS              | 124.80          | N   |
|                                |            |                       | 740357 | 628679        | 865-11-6395.MY-041-900000 | MY SISTER MYSELF SHIRTS    | 264.00          | N   |
| <b>Totals for Check 111534</b> |            |                       |        |               |                           |                            | <b>1,169.60</b> |     |
| 111535                         | 02-06-2019 | GENERAL SHELTERS      | 739093 | 64308         | 865-11-6395.11-001-900000 | SHEET METAL                | 199.36          | N   |
| 111536                         | 02-06-2019 | GOLUBKOVA, POLINA     | 740687 | UIL           | 199-36-6219.15-001-999400 | UIL ACCOMPANIST            | 575.00          | N   |
| 111537                         | 02-06-2019 | HENSON, JAKE          | 740602 | TRAVEL        | 199-11-6411.00-041-923000 | TRAVEL EXPENSES            | 262.65          | N   |
|                                |            |                       | 740611 | TRAVEL        | 865-11-6395.05-041-900000 | TRAVEL EXPENSES            | 274.31          | N   |
| <b>Totals for Check 111537</b> |            |                       |        |               |                           |                            | <b>536.96</b>   |     |
| 111538                         | 02-06-2019 | HUGHES FLORIST        | 740661 | 107719        | 865-11-6395.05-101-900000 | HOSPITALITY                | 28.98           | N   |
|                                |            |                       | 740661 | 107670        | 865-11-6395.05-101-900000 | HOSPITALITY                | 42.98           | N   |
| <b>Totals for Check 111538</b> |            |                       |        |               |                           |                            | <b>71.96</b>    |     |
| 111539                         | 02-06-2019 | J & J RAYMOND LEASIN  | 738012 | BASE RENT FEB | 199-34-6269.00-999-999000 | MONTHLY BASE RENTAL        | 5,170.00        | N   |
| 111540                         | 02-06-2019 | LABATT FOOD SERVICE   | 740609 | 01289695      | 240-35-6341.90-001-999000 | FOOD                       | 93.61           | N   |
|                                |            |                       | 740606 | 01289694      | 240-35-6341.90-001-999000 | FOOD                       | 252.57          | N   |
|                                |            |                       | 740605 | 01289691      | 240-35-6341.90-001-999000 | FOOD / PAPER               | 2,067.32        | N   |
|                                |            |                       | 740606 | 01289689      | 240-35-6341.90-101-999000 | FOOD                       | 126.88          | N   |
|                                |            |                       | 740605 | 01289690      | 240-35-6341.90-101-999000 | FOOD / PAPER               | 1,568.15        | N   |
|                                |            |                       | 740606 | 01289687      | 240-35-6341.90-102-999000 | FOOD                       | 325.56          | N   |
|                                |            |                       | 740605 | 01289688      | 240-35-6341.90-102-999000 | FOOD / PAPER               | 2,686.48        | N   |
|                                |            |                       | 740605 | 01289696      | 240-35-6341.90-104-999000 | FOOD / PAPER               | 1,583.90        | N   |
|                                |            |                       | 740610 | 01289692      | 240-35-6342.90-001-999000 | SUPPLIES                   | 12.42           | N   |
|                                |            |                       | 740608 | 01289693      | 240-35-6342.90-001-999000 | SUPPLIES                   | 11.41           | N   |
|                                |            |                       | 740605 | 01289691      | 240-35-6342.90-001-999000 | FOOD / PAPER               | 224.53          | N   |
|                                |            |                       | 740605 | 01289690      | 240-35-6342.90-101-999000 | FOOD / PAPER               | 203.53          | N   |
|                                |            |                       | 740605 | 01289688      | 240-35-6342.90-102-999000 | FOOD / PAPER               | 29.85           | N   |
|                                |            |                       | 740605 | 01289696      | 240-35-6342.90-104-999000 | FOOD / PAPER               | 59.70           | N   |
| <b>Totals for Check 111540</b> |            |                       |        |               |                           |                            | <b>9,245.91</b> |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount           | EFT |
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| 111541                         | 02-06-2019 | B & B TEAM PIZZA, LLC | 740719 | 172          | 865-11-6395.05-102-900000 | TO FEED STUDENTS FOR SOCK   | 246.00           | N   |
| 111542                         | 02-06-2019 | LUFKIN BASEBALL FAN   | 740318 | BASEBALL     | 199-36-6499.01-001-991500 | ENTRY FEE                   | 240.00           | N   |
|                                | 02-26-2019 | LUFKIN BASEBALL FAN   | 740318 | BASEBALL     | 199-36-6499.01-001-991500 | EVENT CANCELLED             | -240.00          | N   |
| <b>Totals for Check 111542</b> |            |                       |        |              |                           |                             | <b>.00</b>       |     |
| 111543                         | 02-06-2019 | MATHESON TRI-GAS      | 739121 | 19024972     | 199-11-6395.72-001-922000 | SUPPLIES                    | 120.00           | N   |
| 111544                         | 02-06-2019 | MAYFIELD, COURTNEY    | 740711 | OAP MEALS    | 865-11-6395.30-001-900000 | OAP MEALS                   | 105.00           | N   |
| 111545                         | 02-06-2019 | MORTON, RONOLD        | 740691 | 2019-3       | 199-11-6395.75-001-922000 | SUPPLIES                    | 214.00           | N   |
| 111546                         | 02-06-2019 | NACOGDOCHES NHS B     | 740321 | BASEBALL     | 199-36-6499.01-001-991500 | ENTRY FEE                   | 250.00           | N   |
| 111547                         | 02-06-2019 | NICHOLS, KATHY        | 740659 | REIMBURSEME  | 199-13-6411.00-101-925000 | LEADFORWARD MEAL REIMBURS   | 58.62            | N   |
| 111548                         | 02-06-2019 | NITEL INC             | 738013 | 254144       | 199-51-6256.00-999-999000 | TELEPHONE                   | 2,738.94         | N   |
| 111549                         | 02-06-2019 | O'REILLY AUTO PARTS   | 740593 | 2253-484285  | 199-34-6319.00-999-999000 | WATER PUMP                  | 57.11            | N   |
| 111550                         | 02-06-2019 | NCS PEARSON INC       | 739857 | 11922373     | 865-11-6395.LT-102-900000 | READING ASSESSMENT          | 1,659.93         | N   |
| 111551                         | 02-06-2019 | PINE TREE HIGH        | 740319 | BASEBALL     | 199-36-6499.01-001-991500 | ENTRY FEE                   | 330.00           | N   |
| 111552                         | 02-06-2019 | TWIN STATE TRUCKS IN  | 740594 | 1052478      | 199-34-6319.00-999-999000 | BUS PARTS                   | 450.30           | N   |
|                                |            |                       | 740594 | 1052376      | 199-34-6319.00-999-999000 | BUS PARTS                   | 606.43           | N   |
|                                |            |                       |        | 1048803      | 199-51-6399.00-999-999000 | CREDIT MEMO                 | -600.00          | N   |
| <b>Totals for Check 111552</b> |            |                       |        |              |                           |                             | <b>456.73</b>    |     |
| 111553                         | 02-06-2019 | QUILL CORPORATION     | 740356 | 4568423      | 199-11-6395.00-101-911000 | SUPPLIES NEEDED             | 19.28            | N   |
|                                |            |                       | 740356 | 4475670      | 199-11-6395.00-101-911000 | SUPPLIES NEEDED             | 96.03            | N   |
| <b>Totals for Check 111553</b> |            |                       |        |              |                           |                             | <b>115.31</b>    |     |
| 111554                         | 02-06-2019 | R & D DISTRIBUTING LT | 738018 | 231708       | 199-34-6311.34-999-999000 | GASOLINE/DIESEL             | 4,178.18         | N   |
|                                |            |                       | 738018 | 232827       | 199-34-6311.34-999-999000 | GASOLINE/DIESEL             | 4,721.12         | N   |
|                                |            |                       | 738018 | 232149       | 199-34-6311.34-999-999000 | GASOLINE/DIESEL             | 5,568.08         | N   |
| <b>Totals for Check 111554</b> |            |                       |        |              |                           |                             | <b>14,467.38</b> |     |
| 111555                         | 02-06-2019 | REGION XII ESC        | 740667 | 80983/B.     | 225-31-6411.00-104-823000 | SWEP CONFERENCE             | 180.00           | N   |
|                                |            |                       | 740667 | 81006/B.     | 225-31-6411.00-104-823000 | SWEP CONFERENCE             | 180.00           | N   |
| <b>Totals for Check 111555</b> |            |                       |        |              |                           |                             | <b>360.00</b>    |     |
| 111556                         | 02-06-2019 | RICHARDS, MICHELLE C  | 740681 | C. LEE       | 865-11-6395.65-001-900000 | UNUSED SCHOLARSHIP          | 1,000.00         | N   |
| 111557                         | 02-06-2019 | CLASSROOM DIRECT / S  | 740355 | 208122331309 | 199-11-6395.00-041-923000 | SUPPLIES NEEDED             | 107.61           | N   |
|                                |            |                       | 740355 |              | 199-11-6395.00-101-923000 | SUPPLIES NEEDED             | 107.58           | N   |
|                                |            |                       |        | 208121983699 | 199-11-6395.00-102-911000 | CREDIT MEMO                 | -27.00           | N   |
|                                |            |                       | 740355 |              | 199-11-6395.00-102-923000 | SUPPLIES NEEDED             | 107.58           | N   |
|                                |            |                       | 740355 |              | 199-11-6395.00-104-923000 | SUPPLIES NEEDED             | 107.58           | N   |
|                                |            |                       | 740451 | 208122335263 | 199-23-6395.00-101-999000 | TARDY SLIPS NEEDED          | 25.14            | N   |
|                                |            |                       | 740451 | 208122335263 | 199-31-6395.00-101-999000 | TARDY SLIPS NEEDED          | 25.14            | N   |
|                                |            |                       | 740353 | 208122334402 | 199-33-6395.00-101-999000 | NURSE STATION SUPPLIES NEED | 157.00           | N   |
| <b>Totals for Check 111557</b> |            |                       |        |              |                           |                             | <b>610.63</b>    |     |
| 111558                         | 02-06-2019 | SHELBY COUNTY TAX O   | 738494 | INSPECTION   | 199-34-6319.00-999-999000 | VEHICLE INSPECTION FEES     | 7.50             | N   |

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| 111559                         | 02-06-2019 | SPECTRUM CORPORATI  | 740625 | 3019081-IN    | 199-36-6399.68-001-991500 | SCOREBOARD PARTS            | 212.40          | N   |
| 111560                         | 02-06-2019 | STANDARD COFFEE SE  | 738021 | 190366667001  | 199-34-6319.00-999-999000 | COFFEE SUPPLIES             | 133.44          | N   |
|                                |            |                     | 738021 | 190366667001  | 199-41-6395.00-750-999000 | COFFEE SUPPLIES             | 118.91          | N   |
| <b>Totals for Check 111560</b> |            |                     |        |               |                           |                             | <b>252.35</b>   |     |
| 111561                         | 02-06-2019 | STAPLES ADVANTAGE   | 740349 | 3404128982    | 199-11-6398.00-101-923000 | HEADSETS NEEDED FOR READIN  | 300.00          | N   |
| 111562                         | 02-06-2019 | SUELL-NASH, BRIANNA | 740589 | UIL JUDGE     | 865-11-6395.30-001-900000 | JUDGE UIL CHIRENO INV.      | 100.00          | N   |
| 111563                         | 02-06-2019 | TASBO               | 740504 | 234500/L.     | 199-41-6411.00-750-999000 | REGISTRATION FEE-2019 ENGAG | 910.00          | N   |
|                                |            |                     | 740504 | 234457/H.     | 199-41-6411.00-750-999000 | REGISTRATION FEE-2019 ENGAG | 910.00          | N   |
| <b>Totals for Check 111563</b> |            |                     |        |               |                           |                             | <b>1,820.00</b> |     |
| 111564                         | 02-06-2019 | TEXAS DOCUMENT SOL  | 740683 | INV618495     | 199-13-6249.DH-999-999000 | ADM - COPIER RENTAL COPIES  | 273.53          | N   |
|                                |            |                     | 740683 | INV618495     | 199-41-6269.00-750-999000 | ADM - COPIER RENTAL COPIES  | 310.72          | N   |
| <b>Totals for Check 111564</b> |            |                     |        |               |                           |                             | <b>584.25</b>   |     |
| 111565                         | 02-06-2019 | TOLEDO AUTOMOTIVE S | 740590 | 650877        | 199-34-6319.00-999-999000 | BUS PARTS                   | 79.28           | N   |
|                                |            |                     | 740590 | 650910        | 199-34-6319.00-999-999000 | BUS PARTS                   | 71.79           | N   |
|                                |            |                     | 740590 | 651017        | 199-34-6319.00-999-999000 | BUS PARTS                   | 1,174.96        | N   |
|                                |            |                     | 740590 | 651432        | 199-34-6319.00-999-999000 | BUS PARTS                   | 15.65           | N   |
|                                |            |                     | 740590 | 651361        | 199-34-6319.00-999-999000 | BUS PARTS                   | 15.65           | N   |
|                                |            |                     | 740590 | 651161        | 199-34-6319.00-999-999000 | BUS PARTS                   | 204.68          | N   |
|                                |            |                     | 740590 | 651218        | 199-34-6319.00-999-999000 | BUS PARTS                   | 29.88           | N   |
|                                |            |                     | 740590 | 651100        | 199-34-6319.00-999-999000 | BUS PARTS                   | 219.83          | N   |
|                                |            |                     | 740590 | 641984        | 199-34-6319.00-999-999000 | BUS PARTS                   | 19.67           | N   |
|                                |            |                     | 740590 | 640503        | 199-34-6319.00-999-999000 | BUS PARTS                   | 67.47           | N   |
| <b>Totals for Check 111565</b> |            |                     |        |               |                           |                             | <b>1,898.86</b> |     |
| 111566                         | 02-06-2019 | TXTAG               | 738425 | 330518459     | 199-34-6319.00-999-999000 | TOLLWAY FEES                | 2.89            | N   |
|                                |            |                     | 738425 | 330518459     | 199-34-6498.34-999-999000 | TOLLWAY FEES                | 2.26            | N   |
| <b>Totals for Check 111566</b> |            |                     |        |               |                           |                             | <b>5.15</b>     |     |
| 111567                         | 02-06-2019 | UTEACH SCIENCE PRO  | 740656 | UTPD CENTER   | 199-13-6299.00-999-999000 | UTPD CENTER ISD 02          | 5,000.00        | N   |
| 111568                         | 02-06-2019 | WAL-MART STORES INC | 740501 | 01688         | 199-11-6395.DH-101-930000 | 1st Grade Science Lab       | 28.32           | N   |
|                                |            |                     | 740649 | 01805         | 199-11-6395.DH-101-930000 | 3rd ELA                     | 15.94           | N   |
| <b>Totals for Check 111568</b> |            |                     |        |               |                           |                             | <b>44.26</b>    |     |
| 111569                         | 02-06-2019 | WASHINGTON, CAMERO  | 740567 | OFFICIAL 1/25 | 199-36-6219.01-001-991000 | OFFICIALS FEE               | 80.00           | N   |
| 111570                         | 02-06-2019 | WHITE ELECTRIC INC  | 740591 | 49917         | 199-51-6219.00-999-999000 | ELECTRICAL WORK             | 1,601.82        | N   |
| 111571                         | 02-06-2019 | WHITWORTH, LANA JEA | 740660 | REIMBURSEME   | 865-11-6395.05-101-900000 | ROCKIN REVIEW CONFERNCE     | 279.51          | N   |
| 111572                         | 02-08-2019 | ACE HARDWARE OF EA  | 740694 | 50388958      | 199-36-6395.00-001-991000 | BASEBALL FIELD EXPENSE      | 125.82          | N   |
| 111573                         | 02-08-2019 | AMAZON CAPTIAL      | 740557 | 1KPJ-QKTN-    | 199-11-6223.00-001-931000 | DUAL CREDIT BIOLOGY SUPPLIE | 20.95           | N   |
| 111574                         | 02-08-2019 | BERRY & CLAY INC.   | 740748 | BOND PROJ     | 699-81-6629.00-999-999000 | 2018 BOND PROJECT           | 288,008.65      | N   |
| 111575                         | 02-08-2019 | BIRD, PENNY         | 740654 | MILEAGE       | 199-11-6499.34-102-911000 | REIMBURSEMENT FOR MILEAGE   | 18.32           | N   |
|                                |            |                     | 740654 | MILEAGE       | 199-36-6499.34-102-999000 | REIMBURSEMENT FOR MILEAGE   | 50.00           | N   |
| <b>Totals for Check 111575</b> |            |                     |        |               |                           |                             | <b>68.32</b>    |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
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| 111576                         | 02-08-2019 | BORDEN DAIRY COMPA    | 740658 | 359068053      | 240-35-6341.90-001-999000 | MILK                       | 225.85          | N   |
|                                |            |                       | 740658 | 359068049      | 240-35-6341.90-101-999000 | MILK                       | 318.84          | N   |
|                                |            |                       | 740658 | 359068054      | 240-35-6341.90-102-999000 | MILK                       | 318.84          | N   |
|                                |            |                       | 740658 | 359068052      | 240-35-6341.90-104-999000 | MILK                       | 278.99          | N   |
| <b>Totals for Check 111576</b> |            |                       |        |                |                           |                            | <b>1,142.52</b> |     |
| 111577                         | 02-08-2019 | BRYANT, TYLER         | 740670 | OFFICIAL 1/25  | 199-36-6219.01-001-991000 | OFFICIALS FEE              | 80.00           | N   |
| 111578                         | 02-08-2019 | CAPITAL ONE, N. A.    | 740717 | 01430020904550 | 199-11-6223.00-001-931000 | SFA BOOKS                  | 2,496.05        | N   |
| 111579                         | 02-08-2019 | CENTER FLORAL         | 739987 | 1688           | 199-11-6395.00-002-930000 | Plants and Balloons        | 170.00          | N   |
| 111580                         | 02-08-2019 | CISD - CAFETERIA FUND | 740770 | I012319        | 199-41-6395.00-750-999000 | HR MEETING SNACKS          | 125.00          | N   |
|                                |            |                       | 740721 | I011119        | 199-41-6499.02-702-999000 | MEETINGS - MEALS           | 48.00           | N   |
|                                |            |                       | 740721 | I011519        | 199-41-6499.02-702-999000 | MEETINGS - MEALS           | 125.00          | N   |
|                                |            |                       | 740721 | I011719        | 199-41-6499.02-702-999000 | MEETINGS - MEALS           | 125.00          | N   |
|                                |            |                       | 740721 | I012519        | 199-41-6499.02-702-999000 | MEETINGS - MEALS           | 100.00          | N   |
| <b>Totals for Check 111580</b> |            |                       |        |                |                           |                            | <b>523.00</b>   |     |
| 111581                         | 02-08-2019 | CITIBANK              | 740697 | 03117031050769 | 865-11-6395.LT-102-900000 | HOTEL RESERVATIONS FOR CON | 422.79          | N   |
| 111582                         | 02-08-2019 | COMPLETE BOOK AND     | 740170 | 1379009        | 199-11-6395.DH-002-930000 | Reading Intervention       | 71.22           | N   |
|                                |            |                       | 740170 | 1379094        | 199-11-6395.DH-002-930000 | Reading Intervention       | 38.58           | N   |
|                                |            |                       | 740170 | 1380034        | 199-11-6395.DH-002-930000 | Reading Intervention       | 300.72          | N   |
|                                |            |                       | 740170 | 1381443        | 199-11-6395.DH-002-930000 | Reading Intervention       | 383.50          | N   |
|                                |            |                       | 740351 | 1382635        | 865-11-6395.05-104-900000 | BOOKS                      | 164.70          | N   |
| <b>Totals for Check 111582</b> |            |                       |        |                |                           |                            | <b>958.72</b>   |     |
| 111583                         | 02-08-2019 | DEEP EAST TEXAS UMPI  | 740695 | SCRIMMAGE      | 199-36-6219.01-001-991000 | OFFICIALS FEE              | 75.00           | N   |
| 111584                         | 02-08-2019 | EAST TEXAS COACHES    | 740767 | ETCA           | 199-36-6411.00-001-991500 | MEMBERSHIP DUES            | 200.00          | N   |
| 111585                         | 02-08-2019 | EAST TEXAS COACHES    | 740772 | ETCA SPONSOR   | 199-36-6497.00-001-991500 | SPONSORSHIP                | 300.00          | N   |
| 111586                         | 02-08-2019 | FOUNTAIN ILETHA       | 740774 | MILEAGE        | 199-41-6411.00-750-999000 | MILEAGE REIMBURSEMENT      | 80.38           | N   |
| 111587                         | 02-08-2019 | HOLIDAY INN MARKET S  | 739637 | 43021558       | 199-13-6411.00-101-911000 | TMEA HOTEL STAY            | 372.75          | N   |
| 111588                         | 02-08-2019 | INNOVATIVE LEASING    | 738563 | 5005793968     | 199-11-6269.15-001-911400 | BAND COPIER RENTAL         | 169.95          | N   |
|                                |            |                       | 738563 | 5005793969     | 199-11-6269.15-001-911400 | BAND COPIER RENTAL         | 169.95          | N   |
| <b>Totals for Check 111588</b> |            |                       |        |                |                           |                            | <b>339.90</b>   |     |
| 111589                         | 02-08-2019 | TRIBE TENNIS          | 740328 | TENNIS ENTRY   | 199-36-6499.01-001-991500 | ENTRY FEE                  | 150.00          | N   |
|                                | 02-27-2019 | TRIBE TENNIS          | 740328 | TENNIS ENTRY   | 199-36-6499.01-001-991500 | EVENT CANCELLED            | -150.00         | N   |
| <b>Totals for Check 111589</b> |            |                       |        |                |                           |                            | <b>.00</b>      |     |
| 111590                         | 02-08-2019 | MASTER AUDIO VISUAL   | 740494 | 21460          | 199-53-6398.00-999-999000 | Replacement - onhand       | 265.00          | N   |
| 111591                         | 02-08-2019 | MIRELES, JULIA        | 740720 | REIMBURSEME    | 865-11-6395.05-102-900000 | SOCK HOP DECORATIONS       | 119.69          | N   |
| 111592                         | 02-08-2019 | NACOGDOCHES HIGH S    | 740627 | ENTRY FEE      | 199-36-6499.01-001-991500 | TOURNAMENT ENTRY FEE       | 175.00          | N   |
| 111593                         | 02-08-2019 | NACOGDOCHES HIGH S    | 740631 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                 | 96.00           | N   |
| 111594                         | 02-08-2019 | NACOGDOCHES HIGH S    | 740684 | ENTRY FEE      | 199-36-6499.01-001-991500 | TOURNAMENT ENTRY FEE       | 175.00          | N   |
| 111595                         | 02-08-2019 | PENNING, CHRISTI M    | 740743 | 135            | 224-11-6216.00-041-923000 | JANUARY BILLING            | 350.00          | N   |

| Check Nbr | Check Date | Payee                  | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|------------------------|--------|--------------|---------------------------|--------------------------------|------------------|-----|
| 111596    | 02-08-2019 | PEOPLE EDUCATION       | 740665 | 10503042     | 410-11-6395.00-041-911000 | MUL 2.0 Renewal                | 4,100.00         | N   |
| 111597    | 02-08-2019 | QUILL CORPORATION      | 740525 | 4635814      | 199-11-6395.DH-001-930000 | CHS-Social Studies             | 173.34           | N   |
|           |            |                        | 740525 | 4635813      | 199-11-6395.DH-001-930000 | CHS-Social Studies             | 115.56           | N   |
|           |            |                        | 740525 | 4590236      | 199-11-6395.DH-001-930000 | CHS-Social Studies             | 11.88            | N   |
|           |            |                        | 740586 | 4737407      | 199-11-6395.DH-101-930000 | Supplies                       | 27.16            | N   |
|           |            |                        | 740543 | 4718278      | 199-11-6395.DH-101-930000 | Teacher supplies 1st-3rd grade | 46.70            | N   |
|           |            |                        | 740543 | 4715835      | 199-11-6395.DH-101-930000 | Teacher supplies 1st-3rd grade | 7.56             | N   |
|           |            |                        | 740543 | 4669234      | 199-11-6395.DH-101-930000 | Teacher supplies 1st-3rd grade | 60.30            | N   |
|           |            |                        | 740569 | 4671084      | 199-41-6395.00-750-999000 | OFFICE SUPPLIES                | 215.77           | N   |
|           |            |                        | 740569 | 4661569      | 199-41-6395.00-750-999000 | OFFICE SUPPLIES                | 8.49             | N   |
|           |            |                        | 740569 | 4648753      | 199-41-6395.00-750-999000 | OFFICE SUPPLIES                | 29.23            | N   |
|           |            |                        | 740569 | 4705795      | 199-41-6395.00-750-999000 | OFFICE SUPPLIES                | 15.55            | N   |
|           |            |                        |        |              |                           | <b>Totals for Check 111597</b> | <b>711.54</b>    |     |
| 111598    | 02-08-2019 | ROBERTSON, LESA        | 740669 | MILEAGE      | 240-35-6411.00-999-999000 | JAN 2019 MILEAGE               | 56.23            | N   |
| 111599    | 02-08-2019 | SANFORD & SONS INC     | 738017 | 2961         | 199-51-6249.02-999-999000 | GROUNDS MAINTENANCE            | 4,000.00         | N   |
| 111600    | 02-08-2019 | SFA PERFORMING ARTS    | 740744 | ORDER #11377 | 865-11-6395.05-101-900000 | FIRST GRADE FIELD TRIP TO SFA  | 1,200.00         | N   |
|           |            |                        | 740655 | ORDER#10878  | 865-11-6395.05-104-900000 | PLAY 5/16/19                   | 1,206.00         | N   |
|           |            |                        |        |              |                           | <b>Totals for Check 111600</b> | <b>2,406.00</b>  |     |
| 111601    | 02-08-2019 | SIGN SHOP              | 740769 | 19.0035      | 199-61-6395.00-999-9990DC | LITTLE RIDERS LOGO             | 97.50            | N   |
| 111602    | 02-08-2019 | ST JUDE CHILDREN'S H   | 740675 | DONATION     | 865-11-6395.42-001-900000 | SPANISH CLUB DONATION          | 175.00           | N   |
| 111603    | 02-08-2019 | CYNTHIA D. STONE       | 740723 | OT JAN. 2019 | 199-11-6216.00-104-923000 | OCC THERAPY SERV-JANUARY       | 1,950.00         | N   |
| 111604    | 02-08-2019 | T & G MEDICAL BILLING, | 740742 | SHARS JAN.   | 199-11-6216.00-001-923000 | MEDICAID REIMBURSEMENT         | 437.41           | N   |
|           |            |                        | 740742 | SHARS JAN.   | 199-11-6216.00-041-923000 | MEDICAID REIMBURSEMENT         | 437.41           | N   |
|           |            |                        | 740742 | SHARS JAN.   | 199-11-6216.00-101-923000 | MEDICAID REIMBURSEMENT         | 437.41           | N   |
|           |            |                        | 740742 | SHARS JAN.   | 199-11-6216.00-102-923000 | MEDICAID REIMBURSEMENT         | 437.42           | N   |
|           |            |                        | 740742 | SHARS JAN.   | 199-11-6216.00-104-923000 | MEDICAID REIMBURSEMENT         | 437.42           | N   |
|           |            |                        |        |              |                           | <b>Totals for Check 111604</b> | <b>2,187.07</b>  |     |
| 111605    | 02-08-2019 | TEXAS ASSN OF SEC SC   | 740578 | 37480        | 199-11-6411.00-041-923000 | WORKSHOP                       | 246.00           | N   |
| 111606    | 02-08-2019 | THE UNIVERSITY OF TE   | 740674 | DONATION     | 865-11-6395.42-001-900000 | SPANISH CLUB DONATION          | 175.00           | N   |
| 111607    | 02-08-2019 | TSNAP                  | 740643 | TSNAP        | 199-31-6334.00-102-999000 | TSNAP MEMBERSHIP               | 40.00            | N   |
| 111608    | 02-08-2019 | UNIVERSAL TIME EQUIP   | 740768 | 18062-1      | 699-81-6649.SC-999-999000 | SPEAKERS / INTERCOM SYSTEM     | 4,195.00         | N   |
|           |            |                        | 740768 | 18060-1      | 699-81-6649.SC-999-999000 | SPEAKERS / INTERCOM SYSTEM     | 4,715.00         | N   |
|           |            |                        | 739383 | 18061-1      | 699-81-6649.SC-999-999000 | SECURITY UPGRADE               | 4,851.00         | N   |
|           |            |                        |        |              |                           | <b>Totals for Check 111608</b> | <b>13,761.00</b> |     |
| 111609    | 02-08-2019 | WAL-MART STORES INC    | 740559 | 07585        | 199-11-6395.00-001-911000 | HS SUPPLIES                    | 39.70            | N   |
|           |            |                        | 740185 | 01363        | 240-35-6341.90-001-999000 | CATERING SUPPLIES              | 70.12            | N   |
|           |            |                        | 740185 | 04345        | 240-35-6341.90-001-999000 | CATERING SUPPLIES              | 51.59            | N   |
|           |            |                        | 740185 | 05166        | 240-35-6341.90-001-999000 | CATERING SUPPLIES              | 11.36            | N   |
|           |            |                        | 740185 | 08616        | 240-35-6341.90-001-999000 | CATERING SUPPLIES              | 33.24            | N   |
|           |            |                        | 740185 | 06193        | 240-35-6341.90-001-999000 | CATERING SUPPLIES              | 63.48            | N   |
|           |            |                        | 740185 | 04502        | 240-35-6341.90-001-999000 | CATERING SUPPLIES              | 89.66            | N   |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-----------------------|-----------------|-----|
|                                |            |                      | 740648 | 08227          | 865-11-6395.05-104-900000 | SUPPLIES FOR ACTIVITY | 133.76          | N   |
|                                |            |                      |        | 06352          | 865-11-6395.05-104-900000 | CREDIT MEMO           | -7.94           | N   |
|                                |            |                      | 740418 | 07394          | 865-11-6395.16-041-900000 | CONCESSION STAND      | 145.01          | N   |
|                                |            |                      | 740418 | 05354          | 865-11-6395.16-041-900000 | CONCESSION STAND      | 158.41          | N   |
| <b>Totals for Check 111609</b> |            |                      |        |                |                           |                       | <b>788.39</b>   |     |
| 111610                         | 02-08-2019 | WILF & HENDERSON PC  | 739316 | 30444          | 199-41-6212.00-750-999000 | AUDIT FY 8/31/2018    | 3,847.00        | N   |
| 111611                         | 02-08-2019 | XEROX CORPORATION    | 738070 | 095906051      | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM   | 433.53          | N   |
|                                |            |                      | 738070 | 095906052      | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM   | 413.26          | N   |
|                                |            |                      | 738070 | 095906039      | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM   | 433.53          | N   |
| <b>Totals for Check 111611</b> |            |                      |        |                |                           |                       | <b>1,280.32</b> |     |
| 111612                         | 02-11-2019 | BARRETT, ZACHARY     | 740771 | OFFICIAL 02/01 | 199-36-6219.01-001-991000 | OFFICIALS FEE         | 80.00           | N   |
| 111613                         | 02-11-2019 | BIRD, PENNY          | 740760 | MEAL           | 199-13-6411.DH-999-930000 | Rockin Review         | 34.56           | N   |
| 111614                         | 02-11-2019 | BODACIOUS BAR-B-QUE  | 740709 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS            | 139.10          | N   |
| 111615                         | 02-11-2019 | BRESSMAN, BRENDA     | 740762 | MEAL           | 199-13-6411.DH-999-930000 | Rockin Review         | 27.32           | N   |
| 111616                         | 02-11-2019 | BRYANT, TYLER        | 740698 | OFFICIAL 02/01 | 199-36-6219.01-001-991000 | OFFICIALS FEE         | 220.00          | N   |
| 111617                         | 02-11-2019 | BURLESON, KAYLIN     | 740751 | MEAL           | 199-13-6411.DH-999-930000 | Rockin Review         | 25.76           | N   |
| 111618                         | 02-11-2019 | CARNES, ROBBI J      | 740641 | 20190201CISD   | 199-11-6395.79-001-922000 | AHA / BLS AED CARDS   | 184.80          | N   |
| 111619                         | 02-11-2019 | CHICK FIL-A          | 740710 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS            | 215.68          | N   |
| 111620                         | 02-11-2019 | CHICKEN EXPRESS      | 740704 | CHS TEAM       | 199-36-6412.00-001-991500 | TEAM MEALS            | 168.00          | N   |
| 111621                         | 02-11-2019 | CHISENHALL, CRYSTAL  | 740754 | MEAL           | 199-13-6411.DH-999-930000 | Rockin Review         | 49.01           | N   |
| 111622                         | 02-11-2019 | CLARY, ANDREA        | 740752 | MEAL           | 199-13-6411.DH-999-930000 | Rockin Review         | 45.27           | N   |
| 111623                         | 02-11-2019 | COOPER, JOSEPH       | 740699 | OFFICIAL 02/01 | 199-36-6219.01-001-991000 | OFFICIALS FEE         | 170.00          | N   |
| 111624                         | 02-11-2019 | DE LAGE LANDEN PUBLI | 738789 | 62335486       | 199-11-6269.00-001-911000 | HS - COPIER RENTAL    | 830.68          | N   |
|                                |            |                      | 738800 | 62335489       | 199-11-6269.00-101-911000 | CES - COPIER RENTAL   | 1,064.47        | N   |
|                                |            |                      | 738799 | 62335483       | 199-11-6269.00-102-911000 | CIS - COPIER RENTAL   | 771.00          | N   |
|                                |            |                      | 738791 | 62335487       | 199-13-6249.DH-999-999000 | ADM - COPIER RENTAL   | 360.29          | N   |
|                                |            |                      | 738791 | 62335487       | 199-41-6269.00-750-999000 | ADM - COPIER RENTAL   | 465.42          | N   |
| <b>Totals for Check 111624</b> |            |                      |        |                |                           |                       | <b>3,491.86</b> |     |
| 111625                         | 02-11-2019 | DELL MARKETING LP    | 740517 | 10296680663    | 240-35-6395.00-999-999000 | Replacement           | 62.09           | N   |
| 111626                         | 02-11-2019 | DOGGETT, PAMELA      | 740765 | TRAVEL         | 199-13-6411.DH-999-930000 | Staff Development     | 321.16          | N   |
| 111627                         | 02-11-2019 | EDWARDS, EDDIE       | 740701 | OFFICIAL 02/01 | 199-36-6219.01-001-991000 | OFFICIALS FEE         | 130.00          | N   |
| 111628                         | 02-11-2019 | EDWARDS, ELZIE       | 740702 | OFFICIAL 02/01 | 199-36-6219.01-001-991000 | OFFICIAL 02/01/19     | 130.00          | N   |
| 111629                         | 02-11-2019 | GREGORY, MATTHEW     | 740749 | MEAL           | 199-13-6411.DH-999-930000 | Rockin Review         | 25.16           | N   |
| 111630                         | 02-11-2019 | HAGLER, HEATH        | 740764 | TRAVEL         | 199-13-6411.DH-999-930000 | Rockin Review         | 275.10          | N   |
| 111631                         | 02-11-2019 | HUNTINGTON ISD - ATH | 740703 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS            | 138.00          | N   |
| 111632                         | 02-11-2019 | LYNCH, MILDRED ALICE | 740750 | MEAL           | 199-13-6411.DH-999-930000 | Rockin Review         | 29.08           | N   |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                   | Amount          | EFT |
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| 111633                         | 02-11-2019 | MCDONALD'S - SAN AUG | 740707 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS               | 35.41           | N   |
| 111634                         | 02-11-2019 | MIDKIFF, DEBORAH     | 740763 | MEAL           | 199-13-6411.DH-999-930000 | Rockin Review            | 57.64           | N   |
| 111635                         | 02-11-2019 | MURRAY, ALISHA M     | 740753 | MEAL           | 199-13-6411.DH-999-930000 | Rockin Review            | 56.04           | N   |
| 111636                         | 02-11-2019 | NACBURGER            | 740708 | CHS TEAM       | 199-36-6412.00-001-991500 | TEAM MEALS               | 162.50          | N   |
| 111637                         | 02-11-2019 | OREAR CIARA          | 740761 | MEAL           | 199-13-6411.DH-999-930000 | Rockin Review            | 39.43           | N   |
| 111638                         | 02-11-2019 | OWENS, KAREN         | 740766 | MEAL           | 199-13-6411.DH-999-930000 | Writing Academy          | 42.01           | N   |
| 111639                         | 02-11-2019 | RICHARD, TERESA DIAN | 740755 | TRAVEL         | 199-13-6411.DH-999-930000 | Staff Development Travel | 490.37          | N   |
| 111640                         | 02-11-2019 | ROBERT E. LEE TENNIS | 740327 | TENNIS ENTRY   | 199-36-6499.01-001-991500 | TENNIS ENTRY FEE         | 225.00          | N   |
| 111641                         | 02-11-2019 | VISUAL TECHNIQUES IN | 738540 | 39226          | 199-11-6398.00-041-923120 | HOVERCAM                 | 444.99          | N   |
|                                |            |                      | 738540 | 39226          | 199-11-6398.00-102-923000 | HOVERCAM                 | 444.99          | N   |
| <b>Totals for Check 111641</b> |            |                      |        |                |                           |                          | <b>889.98</b>   |     |
| 111642                         | 02-11-2019 | VOGEL, STEFANIE ANAS | 740757 | OFFICIAL 02/05 | 199-36-6219.01-001-991000 | OFFICIALS FEE            | 165.00          | N   |
| 111643                         | 02-11-2019 | WHATABURGER -        | 740705 | CHS TEAM       | 199-36-6412.00-001-991500 | TEAM MEALS               | 64.92           | N   |
|                                |            |                      | 740706 | CHS TEAM       | 199-36-6412.00-001-991500 | TEAM MEALS               | 132.98          | N   |
| <b>Totals for Check 111643</b> |            |                      |        |                |                           |                          | <b>197.90</b>   |     |
| 111644                         | 02-11-2019 | WILLIS, WILLIE       | 740700 | OFFICIAL 02/01 | 199-36-6219.01-001-991000 | OFFICIALS FEE            | 170.00          | N   |
| 111645                         | 02-11-2019 | ZULLIGER, CADEN      | 740758 | OFFICIAL 02/05 | 199-36-6219.01-001-991000 | OFFICIALS FEE            | 165.00          | N   |
| 111646                         | 02-13-2019 | ACE HARDWARE OF EA   | 740785 | 50388074       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 209.72          | N   |
|                                |            |                      | 740785 | 50388179       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 58.40           | N   |
|                                |            |                      | 740785 | 50388489       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 35.39           | N   |
|                                |            |                      | 740785 | 50388550       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 42.13           | N   |
|                                |            |                      | 740785 | 50388742       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 7.99            | N   |
|                                |            |                      | 740785 | 50388698       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 58.34           | N   |
|                                |            |                      | 740785 | 50388682       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 59.67           | N   |
|                                |            |                      | 740785 | 50388800       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 5.39            | N   |
|                                |            |                      | 740785 | 50388809       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 15.47           | N   |
|                                |            |                      | 740785 | 50388869       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 16.74           | N   |
|                                |            |                      | 740785 | 50388940       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 28.07           | N   |
|                                |            |                      | 740785 | 50388939       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 19.80           | N   |
|                                |            |                      | 740785 | 50388936       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 56.66           | N   |
|                                |            |                      | 740785 | 50389023       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 66.71           | N   |
|                                |            |                      | 740785 | 50389048       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 363.43          | N   |
|                                |            |                      | 740785 | 50389167       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 30.76           | N   |
|                                |            |                      | 740785 | 50389262       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 58.11           | N   |
|                                |            |                      | 740785 | 50389379       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES     | 70.57           | N   |
| <b>Totals for Check 111646</b> |            |                      |        |                |                           |                          | <b>1,203.35</b> |     |
| 111647                         | 02-13-2019 | AMAZON CAPTIAL       | 740623 | 141R-G1LR-     | 199-11-6395.00-041-911000 | OFFICE SUPPLIES          | 272.50          | N   |
|                                |            |                      | 740673 | 1GN1-CHY3-     | 199-36-6395.00-001-999554 | CHAPS SUPPLIES           | 338.95          | N   |
|                                |            |                      | 740624 | 1QCW-9LJ1-     | 199-51-6399.00-999-999000 | HOT WATER HEATER         | 279.00          | N   |
| <b>Totals for Check 111647</b> |            |                      |        |                |                           |                          | <b>890.45</b>   |     |



| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|-----------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
| 111648    | 02-13-2019 | AMERICAN FILTER       | 740783 | 2062019      | 199-51-6399.00-999-999000 | AC FILTERS                     | 802.20          | N   |
| 111649    | 02-13-2019 | BRESSMAN, BRENDA      | 740830 | TRAVEL       | 199-13-6411.DX-999-930000 | Dallas IDA Conference          | 244.06          | N   |
| 111650    | 02-13-2019 | PRO AIR, LLC          | X40405 | 11729        | 199-34-6319.00-999-999000 | INV. 11729 TO CLEAR CR. 905594 | 7,800.00        | N   |
|           |            |                       | X40405 | 8146         | 199-34-6319.00-999-999000 | INV. 8146 TO CLEAR CR. 905530  | 232.40          | N   |
|           |            |                       | 740405 | 11867        | 199-34-6319.00-999-999000 | AC REPAIR                      | 580.75          | N   |
|           |            |                       |        | 905530       | 199-34-6319.00-999-999000 | CREDIT MEMO TO CLEAR INV #81   | -232.40         | N   |
|           |            |                       |        | 905594       | 199-51-6399.00-999-999000 | CREDIT MEMO TO CLEAR INV#11    | -7,800.00       | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 111650</b> | <b>580.75</b>   |     |
| 111651    | 02-13-2019 | CDW-GOVERNMENT, IN    | 740527 | QXH2462      | 199-53-6398.00-999-999000 | Replenishment                  | 352.21          | N   |
|           |            |                       | 738096 | PPX4336      | 410-11-6398.00-101-911000 | CHROMEBOOK                     | 185.00          | N   |
|           |            |                       |        | PQD4787      | 410-11-6398.00-101-911000 | CREDIT MEMO                    | -185.00         | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 111651</b> | <b>352.21</b>   |     |
| 111652    | 02-13-2019 | CISD - CAFETERIA FUND | 740800 | 1020619      | 199-31-6395.00-041-923000 | FOOD FOR TRAINING              | 150.00          | N   |
| 111653    | 02-13-2019 | COBURN SUPPLY COMP    | 740790 | 101888083    | 199-51-6399.00-999-999000 | AC FILTERS                     | 1,174.80        | N   |
| 111654    | 02-13-2019 | COCA-COLA             | 740809 | 7889202516   | 240-35-6341.90-001-999000 | SODAS/JUICE                    | 535.05          | N   |
| 111655    | 02-13-2019 | COLLINSFLAGS.COM      | 740603 | 101197302    | 199-11-6395.00-001-911000 | HS FLAGS                       | 115.95          | N   |
| 111656    | 02-13-2019 | COVINGTON LUMBER C    |        | 50210796     | 199-11-6395.78-001-922000 | CREDIT MEMO                    | -71.54          | N   |
|           |            |                       | 740784 | 50212961     | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 46.62           | N   |
|           |            |                       | 739971 | 50210703     | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 10.97           | N   |
|           |            |                       | 740613 | 50212769     | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 16.78           | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 111656</b> | <b>2.83</b>     |     |
| 111657    | 02-13-2019 | DOWLING, ANGELA       | 740802 | MILEAGE      | 199-13-6411.DH-999-930000 | Restorative Practice           | 71.63           | N   |
| 111658    | 02-13-2019 | ELLIOTT ELECTRIC SUP  | 740780 | 01-40501-01  | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 158.83          | N   |
| 111659    | 02-13-2019 | EMBASSY SUITES SAN    | 740415 | 87878322     | 199-52-6411.00-999-999000 | HOTEL STAY                     | 161.32          | N   |
| 111660    | 02-13-2019 | KILGORE COLLEGE BOO   | 740797 | KCL-286411-2 | 199-11-6223.00-001-931000 | CULINARY BOOKS                 | 2,109.60        | N   |
| 111661    | 02-13-2019 | KIMBALL MIDWEST       | 740787 | 6897147      | 199-34-6319.00-999-999000 | SHOP SUPPLIES                  | 523.20          | N   |
| 111662    | 02-13-2019 | LABATT FOOD SERVICE   | 740817 | 02049777     | 240-35-6341.90-001-999000 | FOOD                           | 352.09          | N   |
|           |            |                       | 740812 | 02049779     | 240-35-6341.90-001-999000 | FOOD                           | 52.42           | N   |
|           |            |                       | 740810 | 02049778     | 240-35-6341.90-001-999000 | FOOD/PAPER                     | 2,078.45        | N   |
|           |            |                       | 740812 | 02049774     | 240-35-6341.90-101-999000 | FOOD                           | 203.02          | N   |
|           |            |                       | 740810 | 02049775     | 240-35-6341.90-101-999000 | FOOD/PAPER                     | 2,114.76        | N   |
|           |            |                       | 740812 | 02049773     | 240-35-6341.90-102-999000 | FOOD                           | 378.23          | N   |
|           |            |                       | 740810 | 02049772     | 240-35-6341.90-102-999000 | FOOD/PAPER                     | 2,739.16        | N   |
|           |            |                       | 740810 | 02049780     | 240-35-6341.90-104-999000 | FOOD/PAPER                     | 1,257.82        | N   |
|           |            |                       | 740814 | 02049776     | 240-35-6342.90-001-999000 | SUPPLIES                       | 6.21            | N   |
|           |            |                       | 740810 | 02049778     | 240-35-6342.90-001-999000 | FOOD/PAPER                     | 213.31          | N   |
|           |            |                       | 740810 | 02049775     | 240-35-6342.90-101-999000 | FOOD/PAPER                     | 59.70           | N   |
|           |            |                       | 740810 | 02049772     | 240-35-6342.90-102-999000 | FOOD/PAPER                     | 29.85           | N   |
|           |            |                       | 740810 | 02049780     | 240-35-6349.90-104-999000 | FOOD/PAPER                     | 112.89          | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 111662</b> | <b>9,597.91</b> |     |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
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| 111663    | 02-13-2019 | MATHESON TRI-GAS     | 739121 | 19051486      | 199-11-6395.72-001-922000 | SUPPLIES                       | 263.00          | N   |
| 111664    | 02-13-2019 | McADAMS PROPANE      | 739870 | U1031261      | 199-51-6399.00-999-999000 | BUS BARN - FUEL                | 445.50          | N   |
| 111665    | 02-13-2019 | MENTORING MINDS      | 739981 | 229470        | 410-11-6398.00-101-911000 | 3rd Grade                      | 220.00          | N   |
| 111666    | 02-13-2019 | NALCOM WIRELESS CO   | 740795 | 57081         | 199-51-6399.ST-999-999000 | RADIO REPLACEMENT              | 1,800.00        | N   |
| 111667    | 02-13-2019 | O'REILLY AUTO PARTS  | 740791 | 2253-485803   | 199-34-6319.00-999-999000 | AUTO PARTS                     | 127.74          | N   |
|           |            |                      | 740791 | 2253-485827   | 199-34-6319.00-999-999000 | AUTO PARTS                     | 113.74          | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 111667</b> | <b>241.48</b>   |     |
| 111668    | 02-13-2019 | OLMSTED-KIRK PAPER   | 740776 | 4157732       | 199-51-6315.00-999-999000 | CLEANING SUPPLIES              | 830.40          | N   |
|           |            |                      | 740776 | 4157735       | 199-51-6315.00-999-999000 | CLEANING SUPPLIES              | 65.25           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 111668</b> | <b>895.65</b>   |     |
| 111669    | 02-13-2019 | TWIN STATE TRUCKS IN | 740786 | 1052573       | 199-34-6319.00-999-999000 | BUS PARTS                      | 1,858.30        | N   |
| 111670    | 02-13-2019 | PSAT/NMSQT           | 739217 | 381903130A    | 199-31-6334.AP-001-921000 | PSAT TESTS                     | 800.00          | N   |
|           |            |                      | 739217 | 381903130A    | 199-31-6334.AP-001-999000 | PSAT TESTS                     | 2,508.00        | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 111670</b> | <b>3,308.00</b> |     |
| 111671    | 02-13-2019 | QUILL CORPORATION    | 740576 | 4737354       | 199-11-6395.00-041-923000 | SUPPLIES NEEDED                | 43.55           | N   |
|           |            |                      | 740576 | 4737354       | 199-11-6395.00-101-923000 | SUPPLIES NEEDED                | 43.55           | N   |
|           |            |                      | 740576 | 4737354       | 199-11-6395.00-102-923000 | SUPPLIES NEEDED                | 16.55           | N   |
|           |            |                      | 740576 | 4777932       | 199-11-6395.00-104-923000 | SUPPLIES NEEDED                | 31.98           | N   |
|           |            |                      | 740647 | 4807242       | 199-11-6395.DH-101-930000 | 3rd Grade ELA                  | 51.60           | N   |
|           |            |                      | 740576 | 4737354       | 199-31-6395.00-001-923000 | SUPPLIES NEEDED                | 179.70          | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 111671</b> | <b>366.93</b>   |     |
| 111672    | 02-13-2019 | SAFETY-KLEEN SYSTEM  | 740779 | 1900425214    | 199-34-6319.00-999-999000 | PARTS WASHER / OIL DISPOSAL    | 231.66          | N   |
| 111673    | 02-13-2019 | SHREVEPORT TRUCK C   | 740789 | X540005500:01 | 199-34-6319.00-999-999000 | BUS PARTS                      | 1,306.96        | N   |
| 111674    | 02-13-2019 | SIGN SHOP            | 740839 | 19.0037       | 865-11-6395.05-041-900000 | SIGNS                          | 78.00           | N   |
| 111675    | 02-13-2019 | TASBT                | 740777 | CLASSES/DUES  | 199-34-6411.00-999-999000 | TRAINING                       | 165.00          | N   |
| 111676    | 02-13-2019 | TATUM MUSIC COMPAN   | 738465 | 294483        | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 206.10          | N   |
|           |            |                      | 738465 | 294493        | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 24.50           | N   |
|           |            |                      | 738465 | 294498        | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 32.50           | N   |
|           |            |                      | 738465 | 294786        | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 150.00          | N   |
|           |            |                      | 738465 | 295806        | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 48.00           | N   |
|           |            |                      | 738465 | 295808        | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 29.00           | N   |
|           |            |                      | 738465 | 295835        | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 129.00          | N   |
|           |            |                      | 738465 | 295844        | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 63.50           | N   |
|           |            |                      | 738465 | 296532        | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 47.50           | N   |
|           |            |                      | 738465 | L296018       | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 30.38           | N   |
|           |            |                      | 738465 | L295666       | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 152.80          | N   |
|           |            |                      | 738465 | L295698       | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 37.18           | N   |
|           |            |                      | 738465 | 295097        | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 33.76           | N   |
|           |            |                      | 738465 | 295954        | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 47.50           | N   |
|           |            |                      | 738465 | 295959        | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 47.50           | N   |
|           |            |                      | 738465 | 296440        | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 29.50           | N   |

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|           |            |                      | 738465 | L296315        | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 15.12           | N   |
|           |            |                      | 740115 | L292886        | 199-11-6399.15-001-911400 | PERCUSSION EQUIPMENT           | 183.24          | N   |
|           |            |                      | 738466 | 295780         | 865-11-6395.09-001-900000 | SUPPLIES/REPAIRS               | 29.50           | N   |
|           |            |                      | 738466 | L296272        | 865-11-6395.09-001-900000 | SUPPLIES/REPAIRS               | 114.40          | N   |
|           |            |                      | 739905 | L290641        | 865-11-6395.09-001-900000 | WOODWIND SUPPLY                | 281.60          | N   |
|           |            |                      | 739905 | L291025        | 865-11-6395.09-001-900000 | WOODWIND SUPPLY                | 49.60           | N   |
|           |            |                      | 739905 | L291377        | 865-11-6395.09-001-900000 | WOODWIND SUPPLY                | 6.39            | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 111676</b> | <b>1,788.57</b> |     |
| 111677    | 02-13-2019 | WAL-MART STORES INC  | 740798 | 05637          | 199-11-6395.00-001-923000 | PURCHASE SUPPLIES              | 75.00           | N   |
| 111678    | 02-14-2019 | AAUW INC - NACOGDOC  | 740852 | AAUW REG. FEE  | 199-11-6499.34-041-911000 | SFA YOUNG WOMEN CONFEREN       | 680.00          | N   |
| 111679    | 02-14-2019 | AMAZON CAPTIAL       | 740677 | 19L7-1N9D-     | 865-11-6395.55-001-900000 | YEARBOOK SUPPLIES              | 86.85           | N   |
| 111680    | 02-14-2019 | BAKER, RICKEY J      | 740778 | 02921          | 199-51-6399.00-999-999000 | REIMBURSEMENT FOR SUPPLIES     | 95.32           | N   |
| 111681    | 02-14-2019 | BIMBO BAKERIES USA   | 740808 | 84021101991    | 240-35-6341.90-101-999000 | BREAD/BUNS                     | 111.26          | N   |
|           |            |                      | 740808 | 84021101995    | 240-35-6341.90-102-999000 | BREAD/BUNS                     | 112.14          | N   |
|           |            |                      | 740808 | 84021101992    | 240-35-6341.90-104-999000 | BREAD/BUNS                     | 83.60           | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 111681</b> | <b>307.00</b>   |     |
| 111682    | 02-14-2019 | BOLTON, TRACY L      | 740842 | OFFICIAL 02/08 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 80.00           | N   |
| 111683    | 02-14-2019 | BORDEN DAIRY COMPA   | 740807 | 359826977      | 240-35-6341.90-001-999000 | MILK                           | 240.48          | N   |
|           |            |                      | 740806 | 359406683      | 240-35-6341.90-001-999000 | MILK/JUICE                     | 355.95          | N   |
|           |            |                      | 740807 | 359826976      | 240-35-6341.90-101-999000 | MILK                           | 347.35          | N   |
|           |            |                      | 740806 | 359406688      | 240-35-6341.90-101-999000 | MILK/JUICE                     | 464.02          | N   |
|           |            |                      | 740807 | 359826972      | 240-35-6341.90-102-999000 | MILK                           | 400.77          | N   |
|           |            |                      | 740806 | 359406687      | 240-35-6341.90-102-999000 | MILK/JUICE                     | 385.04          | N   |
|           |            |                      | 740807 | 359826978      | 240-35-6341.90-104-999000 | MILK                           | 307.20          | N   |
|           |            |                      | 740806 | 359406684      | 240-35-6341.90-104-999000 | MILK/JUICE                     | 589.21          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 111683</b> | <b>3,090.02</b> |     |
| 111684    | 02-14-2019 | BRISTER, LORI        | 740801 | MILEAGE        | 199-13-6411.DH-999-930000 | Proc 2019 Reg 7                | 74.82           | N   |
| 111685    | 02-14-2019 | BRYANT, TIFFANY FEHE | 740897 | MILEAGE REIMB  | 224-11-6411.00-001-923000 | MILEAGE REIMBURSEMENT          | 80.27           | N   |
| 111686    | 02-14-2019 | CADAN TECHNOLOGIES   | 740568 | 18-11714       | 199-11-6398.73-001-922120 | Replacement                    | 667.00          | N   |
| 111687    | 02-14-2019 | CDW-GOVERNMENT, IN   | 740404 | QXT7947        | 199-11-6395.00-102-911000 | Replacement                    | 128.47          | N   |
| 111688    | 02-14-2019 | CENTERPOINT ENERGY   | 738004 | 2640665-2      | 199-51-6258.00-999-999000 | NATURAL GAS                    | 3,072.06        | N   |
|           |            |                      | 738004 | 2640676-9      | 199-51-6258.00-999-999000 | NATURAL GAS                    | 568.87          | N   |
|           |            |                      | 738004 | 7254436-4      | 199-51-6258.00-999-999000 | NATURAL GAS                    | 80.75           | N   |
|           |            |                      | 738004 | 8094187-5      | 199-51-6258.00-999-999000 | NATURAL GAS                    | 884.81          | N   |
|           |            |                      | 738004 | 8248877-6      | 199-51-6258.00-999-999000 | NATURAL GAS                    | 155.58          | N   |
|           |            |                      | 738004 | 9675390-0      | 199-51-6258.00-999-999000 | NATURAL GAS                    | 39.26           | N   |
|           |            |                      | 738004 | 6401168262-8   | 199-51-6258.00-999-999000 | NATURAL GAS                    | 226.09          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 111688</b> | <b>5,027.42</b> |     |
| 111689    | 02-14-2019 | CITIBANK             | 740682 | 03206755991332 | 199-31-6334.AC-001-999000 | MARCH SAT REG 11TH GRADERS     | 64.50           | N   |
|           |            |                      | 740682 | 03206755991367 | 199-31-6334.AC-001-999000 | MARCH SAT REG 11TH GRADERS     | 64.50           | N   |
|           |            |                      | 740682 | 03206756043059 | 199-31-6334.AC-001-999000 | MARCH SAT REG 11TH GRADERS     | 47.50           | N   |

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|           |            |                       | 740682 | 03206756043151 | 199-31-6334.AC-001-999000 | MARCH SAT REG 11TH GRADERS     | 47.50           | N   |
|           |            |                       | 740682 | 03206756043156 | 199-31-6334.AC-001-999000 | MARCH SAT REG 11TH GRADERS     | 47.50           | N   |
|           |            |                       | 740682 | 03206756043177 | 199-31-6334.AC-001-999000 | MARCH SAT REG 11TH GRADERS     | 47.50           | N   |
|           |            |                       | 740682 | 03206756361579 | 199-31-6334.AC-001-999000 | MARCH SAT REG 11TH GRADERS     | 64.50           | N   |
|           |            |                       | 740682 | 03206756550624 | 199-31-6334.AC-001-999000 | MARCH SAT REG 11TH GRADERS     | 47.50           | N   |
|           |            |                       | 740682 | 03206756671294 | 199-31-6334.AC-001-999000 | MARCH SAT REG 11TH GRADERS     | 47.50           | N   |
|           |            |                       | 740682 | 03206756671311 | 199-31-6334.AC-001-999000 | MARCH SAT REG 11TH GRADERS     | 47.50           | N   |
|           |            |                       | 740682 | 03206756757251 | 199-31-6334.AC-001-999000 | MARCH SAT REG 11TH GRADERS     | 47.50           | N   |
|           |            |                       | 740682 | 03206756854336 | 199-31-6334.AC-001-999000 | MARCH SAT REG 11TH GRADERS     | 47.50           | N   |
|           |            |                       | 740682 | 03506772549951 | 199-31-6334.AC-001-999000 | MARCH SAT REG 11TH GRADERS     | 47.50           | N   |
|           |            |                       | 740682 | 03506772549975 | 199-31-6334.AC-001-999000 | MARCH SAT REG 11TH GRADERS     | 47.50           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 111689</b> | <b>716.00</b>   |     |
| 111690    | 02-14-2019 | CLOUSE, AMY           | 740840 | OT JAN. 2019   | 199-11-6216.00-041-923000 | OCCUPATIONAL THERAPY SERVI     | 966.67          | N   |
|           |            |                       | 740840 | OT JAN. 2019   | 199-11-6216.00-101-923000 | OCCUPATIONAL THERAPY SERVI     | 966.66          | N   |
|           |            |                       | 740840 | OT JAN. 2019   | 199-11-6216.00-102-923000 | OCCUPATIONAL THERAPY SERVI     | 966.67          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 111690</b> | <b>2,900.00</b> |     |
| 111691    | 02-14-2019 | COCKRELL, LESLEY      | 740903 | MILEAGE        | 199-13-6411.DH-999-930000 | Conscious Displine Training    | 79.81           | N   |
| 111692    | 02-14-2019 | CONNER, RICKY         | 740847 | OFFICIAL 2/08  | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 100.00          | N   |
| 111693    | 02-14-2019 | CONSOLIDATED COMM     | 738014 | 936-598-1500/0 | 199-51-6256.00-999-999000 | TELEPHONE SERVICES             | 268.02          | N   |
| 111694    | 02-14-2019 | DESPINO'S TIRE SERVIC | 740782 | 5152           | 199-34-6311.01-999-999000 | TIRES                          | 285.80          | N   |
| 111695    | 02-14-2019 | DIRECTV               | 740905 | 35845122184    | 199-41-6499.00-701-999000 | ANNUAL SUBSCRIPTION            | 11.73           | N   |
| 111696    | 02-14-2019 | DUNN, CATHERINE       | 740907 | MEAL           | 199-13-6411.DH-999-930000 | Pre - K Conference             | 68.47           | N   |
| 111697    | 02-14-2019 | EDWARDS, EDDIE        | 740843 | OFFICIAL 02/08 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 80.00           | N   |
| 111698    | 02-14-2019 | EMBASSY SUITES SAN    | 740414 | 87878322       | 199-52-6411.00-999-999000 | HOTEL STAY                     | 161.32          | N   |
| 111699    | 02-14-2019 | FORTRESS SOFTWARE I   | 740849 | 18-077U        | 865-11-6395.05-041-900000 | MATCHOMATICS                   | 194.79          | N   |
| 111700    | 02-14-2019 | GANDY INK             | 740794 | 630507         | 865-11-6395.05-101-900000 | TSHIRTS NEEDED                 | 131.00          | N   |
|           |            |                       | 740526 | 628940         | 865-11-6395.13-001-900000 | CHEER MINI CAMP SHIRTS         | 287.10          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 111700</b> | <b>418.10</b>   |     |
| 111701    | 02-14-2019 | GILLIAM, BRENDA Ph.D. | 740838 | 100204         | 224-11-6216.00-102-923000 | FIE BILLING                    | 2,146.20        | N   |
| 111702    | 02-14-2019 | HOYLE, JAMES          | 740844 | OFFICIAL 02/11 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 100.00          | N   |
| 111703    | 02-14-2019 | HUDSON TRACK BOOST    | 740912 | TRACK ENTRY    | 199-36-6499.01-001-991500 | TRACK ENTRY FEE                | 100.00          | N   |
|           | 02-26-2019 | HUDSON TRACK BOOST    | 740912 | TRACK ENTRY    | 199-36-6499.01-001-991500 | EVENT CANCELLED                | -100.00         | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 111703</b> | <b>.00</b>      |     |
| 111704    | 02-14-2019 | KONICA MINOTLA BUSIN  | 738238 | 256874498      | 199-11-6398.73-001-922120 | CATE - COPIER RENTAL - COPIES  | 186.84          | N   |
| 111705    | 02-14-2019 | LAND, ENRIQUE M, SR.  | 740851 | OFFICIAL 02/08 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 100.00          | N   |
| 111706    | 02-14-2019 | LAZEL                 | 740792 | 2077698        | 199-11-6398.00-001-923000 | SUBSCRIPTION RENEWAL           | 160.00          | N   |
|           |            |                       | 740792 | 2077698        | 199-11-6398.00-101-923000 | SUBSCRIPTION RENEWAL           | 100.00          | N   |
|           |            |                       | 740792 | 2077698        | 199-11-6398.00-102-923000 | SUBSCRIPTION RENEWAL           | 372.19          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 111706</b> | <b>632.19</b>   |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|--------------------------------|------------------|-----|
| 111707                         | 02-14-2019 | LINK, HALEY           | 740863 | TRAVEL       | 199-13-6411.DH-999-930000 | PK Conference                  | 392.89           | N   |
| 111708                         | 02-14-2019 | LONGVIEW TENNIS BOO   | 740348 | TENNIS ENTRY | 199-36-6499.01-001-991500 | ENTRY FEE                      | 250.00           | N   |
| 111709                         | 02-14-2019 | NEASE, JOAN           | 740904 | MEAL         | 199-13-6411.DH-999-930000 | Rockin Review                  | 41.05            | N   |
| 111710                         | 02-14-2019 | ORIENTAL TRADING CO   | 740255 | 694716231-01 | 865-11-6395.05-041-900000 | STUDENT INCENTIVES             | 435.76           | N   |
| 111711                         | 02-14-2019 | PEDIATRIC REHABILITA  | 740837 | 35-0119      | 199-11-6216.00-041-923000 | JANUARY BILLING                | 604.27           | N   |
|                                |            |                       | 740837 | 35-0119      | 199-11-6216.00-101-923000 | JANUARY BILLING                | 604.27           | N   |
| <b>Totals for Check 111711</b> |            |                       |        |              |                           |                                | <b>1,208.54</b>  |     |
| 111712                         | 02-14-2019 | PINNACLE RESTAURAN    | 740827 | 47898        | 199-36-6412.00-001-991500 | TEAM MEALS                     | 90.00            | N   |
| 111713                         | 02-14-2019 | REGION VII ESC        | 740906 | 075132       | 199-13-6239.00-999-921000 | G/T                            | 5,533.15         | N   |
|                                |            |                       | 740906 | 075132       | 199-13-6239.00-999-999000 | DMAC/DIGITAL LEARNING BASIC    | 4,632.60         | N   |
|                                |            |                       | 740906 | 075132       | 199-13-6239.00-999-999000 | PERSONNEL COOPERATIVE          | 796.25           | N   |
|                                |            |                       | 740906 | 075132       | 199-13-6239.00-999-999000 | SUPERINTENDENT ACADEMY         | 280.00           | N   |
|                                |            |                       | 740906 | 075132       | 199-21-6219.00-999-923000 | SPECIAL EDUCATION LEGAL CO     | 87.80            | N   |
|                                |            |                       | 740906 | 075132       | 199-53-6252.00-999-999000 | ONDATASUITE                    | 1,299.55         | N   |
|                                |            |                       | 740906 | 075132       | 211-13-6239.00-999-930000 | PROFESSIONAL SCHOOL COUNS      | 570.50           | N   |
|                                |            |                       | 740906 | 075132       | 211-13-6239.00-999-930000 | TEKS RESOURCES SYSTEM          | 4,782.75         | N   |
|                                |            |                       | 740906 | 075132       | 211-13-6239.00-999-930000 | TITLE I PART A COMP. SERV.     | 4,735.87         | N   |
|                                |            |                       | 740906 | 075132       | 263-13-6239.00-999-925000 | TITLE III BILINGUAL/ESL CONTRA | 2,941.40         | N   |
| <b>Totals for Check 111713</b> |            |                       |        |              |                           |                                | <b>25,659.87</b> |     |
| 111714                         | 02-14-2019 | ROGERS, CHLOE         | 740864 | MEAL         | 199-13-6411.DH-999-930000 | PK Conference                  | 68.33            | N   |
| 111715                         | 02-14-2019 | RUSK ISD - ATHLETICS/ | 740322 | BASEBALL     | 199-36-6499.01-001-991500 | ENTRY FEE                      | 250.00           | N   |
| 111716                         | 02-14-2019 | SIGN SHOP             | 740900 | 19.0033      | 199-34-6319.00-999-999000 | METAL 2X3; 1S, 3C, NO PETS ALL | 260.00           | N   |
| 111717                         | 02-14-2019 | SKYLINE EQUIPMENT IN  | 740823 | 200140       | 199-36-6399.04-041-991500 | LAUNDRY SUPPLY                 | 2,393.87         | N   |
|                                |            |                       | 740823 | 200140       | 199-36-6399.05-041-991500 | LAUNDRY SUPPLY                 | 766.06           | N   |
|                                |            |                       | 740823 | 200140       | 199-36-6399.05-041-991500 | LAUNDRY SUPPLY                 | 217.53           | N   |
|                                |            |                       | 740826 | 105157       | 199-36-6399.05-041-991500 | LAUNDRY SUPPLY                 | 407.50           | N   |
| <b>Totals for Check 111717</b> |            |                       |        |              |                           |                                | <b>3,784.96</b>  |     |
| 111718                         | 02-14-2019 | SOUTH SHORE HARBOU    | 740899 | 206940       | 199-34-6319.00-999-999000 | HOTEL STAY                     | 212.93           | N   |
| 111719                         | 02-14-2019 | SPACE CENTER HOUST    | 740859 | 718119       | 865-11-6395.16-041-900000 | BETA TRIP                      | 1,174.65         | N   |
| 111720                         | 02-14-2019 | SPIRIT OUTFITTERS     | 740712 | 2367         | 865-11-6395.42-001-900000 | SPANISH CLUB T-SHIRTS          | 455.00           | N   |
| 111721                         | 02-14-2019 | STAPLES ADVANTAGE     | 740379 | 3403046435   | 199-53-6399.00-999-999120 | Portable Tech Director         | 264.89           | N   |
|                                |            |                       | 740379 | 3403046436   | 199-53-6399.00-999-999120 | Portable Tech Director         | 42.99            | N   |
| <b>Totals for Check 111721</b> |            |                       |        |              |                           |                                | <b>307.88</b>    |     |
| 111722                         | 02-14-2019 | TEXAS DOCUMENT SOL    | 738074 | INV621738    | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL - COPIES   | 20.91            | N   |
|                                |            |                       | 738227 | INV621740    | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL - COPIES   | 26.50            | N   |
|                                |            |                       | 738076 | INV621739    | 199-36-6219.01-001-991500 | HS ATH - COPIER RENTAL-COPIE   | 55.86            | N   |
| <b>Totals for Check 111722</b> |            |                       |        |              |                           |                                | <b>103.27</b>    |     |
| 111723                         | 02-14-2019 | TOLEDO AUTOMOTIVE S   | 740781 | 653618       | 199-34-6319.00-999-999000 | AUTO PARTS                     | 46.07            | N   |
|                                |            |                       | 740781 | 652432       | 199-34-6319.00-999-999000 | AUTO PARTS                     | 148.20           | N   |
|                                |            |                       | 740781 | 652630       | 199-34-6319.00-999-999000 | AUTO PARTS                     | 263.36           | N   |
|                                |            |                       | 740781 | 652907       | 199-34-6319.00-999-999000 | AUTO PARTS                     | 13.87            | N   |

| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|---------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                     | 740781 | 653541         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 53.12           | N   |
|           |            |                     | 740781 | 653540         | 199-34-6319.00-999-999000 | AUTO PARTS                     | 4.78            | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 111723</b> | <b>529.40</b>   |     |
| 111724    | 02-14-2019 | TOMLIN, JENNIFER    | 740803 | TRAVEL         | 199-13-6411.DH-999-930000 | Rockin Review                  | 270.31          | N   |
| 111725    | 02-14-2019 | TRACTOR SUPPLY COM  | 740918 | MATS           | 865-11-6395.08-001-900000 | ATHLETIC SUPPLIES              | 335.92          | N   |
| 111726    | 02-14-2019 | WAL-MART STORES INC | 740651 | 08339          | 865-11-6395.05-102-900000 | FEB.SUPPLIES                   | 76.92           | N   |
|           |            |                     | 740651 | 03866          | 865-11-6395.05-102-900000 | FEB.SUPPLIES                   | 265.09          | N   |
|           |            |                     | 739884 | 03534          | 865-11-6395.05-102-900000 | DEC. SUPPLIES                  | 92.88           | N   |
|           |            |                     | 739338 | 05622          | 865-11-6395.05-102-900000 | SUPPLIES FOR TEACHERS          | 60.67           | N   |
|           |            |                     |        | 06223          | 865-11-6395.05-102-900000 | CREDIT MEMO                    | -14.98          | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 111726</b> | <b>480.58</b>   |     |
| 111727    | 02-14-2019 | WARD, JAMES R.      | 740845 | OFFICIAL 02/11 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 100.00          | N   |
| 111728    | 02-14-2019 | WELLS FARGO BANK    | 661377 | 1661377        | 514-71-6599.00-999-999000 | PAYING AGENT & CP FILING FEE   | 700.00          | N   |
| 111729    | 02-14-2019 | WHATABURGER - CENT  | 740846 | CHS TEAM       | 199-36-6412.00-001-991500 | TEAM MEALS                     | 202.72          | N   |
| 111730    | 02-14-2019 | WYATT, JAY          | 740848 | OFFICIAL 02/08 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 100.00          | N   |
| 111731    | 02-22-2019 | AMAZON CAPTIAL      | 740799 | 11L1-6RGH-     | 199-11-6395.00-041-923000 | SUPPLIES NEEDED                | 29.99           | N   |
|           |            |                     | 740524 | 1H4G-RTQF-     | 199-11-6395.75-001-922000 | EMT/HEALTH SUPPLIES            | 172.50          | N   |
|           |            |                     | 740524 | 1D7J-VDWK-     | 199-11-6395.77-001-922000 | EMT/HEALTH SUPPLIES            | 335.55          | N   |
|           |            |                     | 740524 | 1H4G-RTQF-     | 199-11-6395.77-001-922000 | EMT/HEALTH SUPPLIES            | 155.47          | N   |
|           |            |                     | 740334 | 1KPJ-QKTN-     | 199-11-6398.73-001-922120 | SUPPLIES                       | 45.54           | N   |
|           |            |                     | 740334 | 1WCM-PFDR-     | 199-11-6398.73-001-922120 | SUPPLIES                       | 227.92          | N   |
|           |            |                     | 740756 | 19V3-31LC-     | 199-51-6399.00-999-999000 | SUPPLIES                       | 276.33          | N   |
|           |            |                     | 740825 | 14TF-T399-     | 199-51-6399.00-999-999000 | AIR PURIFIER AND FILTERS       | 995.03          | N   |
|           |            |                     | 740338 | 1D7J-VDWK-     | 865-11-6395.17-001-900000 | CATERING SUPPLIES              | 656.51          | N   |
|           |            |                     | 740773 | 1W71-9LTF-     | 865-11-6395.17-001-900000 | SUPPLIES                       | 182.69          | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 111731</b> | <b>3,077.53</b> |     |
| 111732    | 02-22-2019 | AT&T - INTERNET     | 738001 | 3836606406     | 199-51-6259.IN-999-999120 | INTERNET SERVICES              | 3,225.75        | N   |
| 111733    | 02-22-2019 | AUTO-CHLOR SERVICES | 740692 | 5953803        | 199-21-6216.00-001-922000 | SERVICE                        | 428.35          | N   |
| 111734    | 02-22-2019 | BAXTER SALES        | 740759 | 22100937901    | 199-11-6395.70-001-911000 | PAPER                          | 1,725.00        | N   |
|           |            |                     | 740759 | 22100937901    | 199-11-6395.70-041-911000 | PAPER                          | 1,725.00        | N   |
|           |            |                     | 740759 | 22100937901    | 199-11-6395.70-101-911000 | PAPER                          | 1,725.00        | N   |
|           |            |                     | 740759 | 22100937901    | 199-11-6395.70-102-911000 | PAPER                          | 1,725.00        | N   |
|           |            |                     | 740759 | 22100937901    | 199-11-6395.70-104-911000 | PAPER                          | 1,725.00        | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 111734</b> | <b>8,625.00</b> |     |
| 111735    | 02-22-2019 | CDW-GOVERNMENT, IN  | 740747 | RCC2409        | 199-11-6398.73-001-922120 | Adobe Renewal (Locked x3yrs)   | 2,536.00        | N   |
|           |            |                     | 740747 | RCC2409        | 199-53-6399.01-999-999120 | Adobe Renewal (Locked x3yrs)   | 2,415.60        | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 111735</b> | <b>4,951.60</b> |     |
| 111736    | 02-22-2019 | CINTAS CORPORATION  | 740862 | 4014389411     | 199-34-6319.00-999-999000 | SHOP TOWELS                    | 54.92           | N   |
|           |            |                     | 740862 | 4016469706     | 199-34-6319.00-999-999000 | SHOP TOWELS                    | 54.92           | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 111736</b> | <b>109.84</b>   |     |

| Check Nbr                      | Check Date | Payee                  | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount          | EFT |
|--------------------------------|------------|------------------------|--------|----------------|---------------------------|---------------------------|-----------------|-----|
| 111737                         | 02-22-2019 | CISD - STUDENT ACTIVT  | 740861 | COUNSELOR      | 865-11-6395.05-001-900000 | COUNSELOR LUNCHEON        | 28.00           | N   |
| 111738                         | 02-22-2019 | CITIBANK               | 740580 | 04472236772441 | 199-11-6411.00-041-923000 | HOTEL STAY                | 393.62          | N   |
| 111739                         | 02-22-2019 | CLAY EWELL EDUCATIO    | 740950 | ACCT#150       | 199-11-6395.71-001-922000 | JUDGING CARD FEES         | 2,975.00        | N   |
| 111740                         | 02-22-2019 | COMPLETE BOOK AND      | 740204 | 1380267        | 199-11-6395.DH-101-911000 | 2nd ELA304                | 118.70          | N   |
|                                |            |                        | 740666 | 1384611        | 410-11-6395.00-101-911000 | Read Across Texas         | 1,884.90        | N   |
| <b>Totals for Check 111740</b> |            |                        |        |                |                           |                           | <b>2,003.60</b> |     |
| 111741                         | 02-22-2019 | COPELIN, ALEASE        | 740957 | TRAVEL         | 199-31-6411.00-001-922000 | NCDA TECOUNCIL MEETING    | 535.00          | N   |
| 111742                         | 02-22-2019 | COVINGTON LUMBER C     | 739943 | 50213802       | 199-11-6395.78-001-922000 | SUPPLIES                  | 107.21          | N   |
|                                |            |                        | 739943 | 50213712       | 199-11-6395.78-001-922000 | SUPPLIES                  | 71.54           | N   |
|                                |            |                        | 739943 | 50213742       | 199-11-6395.78-001-922000 | SUPPLIES                  | 300.31          | N   |
| <b>Totals for Check 111742</b> |            |                        |        |                |                           |                           | <b>479.06</b>   |     |
| 111743                         | 02-22-2019 | CURTIS 1000 INC - SOUT | 740668 | 5510175        | 199-11-6395.00-041-911000 | ENVELOPES                 | 217.24          | N   |
| 111744                         | 02-22-2019 | DEANNA C. JUMP, INC.   | 740977 | 2067-2104      | 255-13-6411.00-999-930000 | GYTO Registration         | 481.00          | N   |
|                                |            |                        | 740977 | 2101-2138      | 255-13-6411.00-999-930000 | GYTO Registration         | 481.00          | N   |
| <b>Totals for Check 111744</b> |            |                        |        |                |                           |                           | <b>962.00</b>   |     |
| 111745                         | 02-22-2019 | GALLS, LLC             | 739914 | 011289732      | 199-52-6395.00-999-999000 | PD SUPPLIES               | 200.00          | N   |
|                                |            |                        |        | 011543529      | 199-52-6395.00-999-999000 | CREDIT MEMO               | -210.00         | N   |
|                                |            |                        | 740841 | 011767339      | 199-52-6398.00-999-999120 | PD SUPPLIES / UNIFORMS    | 157.88          | N   |
|                                |            |                        | 740841 | 011727359      | 199-52-6398.00-999-999120 | PD SUPPLIES / UNIFORMS    | 157.50          | N   |
|                                |            |                        | 740841 | 011499723      | 199-52-6398.00-999-999120 | PD SUPPLIES / UNIFORMS    | 700.09          | N   |
|                                |            |                        | 740841 | 011841403      | 199-52-6398.00-999-999120 | PD SUPPLIES / UNIFORMS    | 420.00          | N   |
| <b>Totals for Check 111745</b> |            |                        |        |                |                           |                           | <b>1,425.47</b> |     |
| 111746                         | 02-22-2019 | GANDY INK              | 740824 | 630863         | 865-11-6395.08-001-900000 | SOFTBALL SHIRT ORDER      | 706.80          | N   |
| 111747                         | 02-22-2019 | KONICA MINOLTA         | 738237 | 62512842       | 199-11-6398.73-001-922120 | CTE - COPIER LEASE        | 160.56          | N   |
|                                |            |                        | 738241 | 62384828       | 199-21-6269.00-999-923000 | SPEC SVC - COPIER RENTAL  | 459.37          | N   |
|                                |            |                        | 738241 | 62384828       | 199-31-6269.00-001-923000 | SPEC SVC - COPIER RENTAL  | 177.91          | N   |
|                                |            |                        | 738241 | 62384828       | 199-31-6269.00-041-923000 | SPEC SVC - COPIER RENTAL  | 135.08          | N   |
| <b>Totals for Check 111747</b> |            |                        |        |                |                           |                           | <b>932.92</b>   |     |
| 111748                         | 02-22-2019 | MOORE, DOUG            | 740892 | MEAL MONEY     | 199-36-6499.00-001-999000 | NSDA MEALS                | 49.00           | N   |
|                                |            |                        | 740990 | STUDENT        | 865-11-6395.30-001-900000 | MEAL MONEY/FILM FESTIVAL  | 50.00           | N   |
|                                |            |                        | 740979 | STUDENT        | 865-11-6395.30-001-900000 | SA MEAL MONEY             | 160.00          | N   |
| <b>Totals for Check 111748</b> |            |                        |        |                |                           |                           | <b>259.00</b>   |     |
| 111749                         | 02-22-2019 | QUILL CORPORATION      | 740727 | 4925583        | 199-11-6395.00-041-911000 | YEARBOOK PRINTING         | 99.78           | N   |
|                                |            |                        | 740725 | 4925576        | 199-11-6395.00-101-923000 | DRUM UNIT NEEDS REPLACED  | 62.62           | N   |
|                                |            |                        | 740622 | 4902561        | 199-41-6395.00-750-999000 | TONER / STEPSTOOL         | 19.61           | N   |
|                                |            |                        | 740622 | 4774205        | 199-41-6395.00-750-999000 | TONER / STEPSTOOL         | 117.15          | N   |
|                                |            |                        | 740725 | 4925576        | 865-11-6395.05-101-900000 | DRUM UNIT NEEDS REPLACED  | 62.62           | N   |
| <b>Totals for Check 111749</b> |            |                        |        |                |                           |                           | <b>361.78</b>   |     |
| 111750                         | 02-22-2019 | RIVERSTAR FARMS        | 740951 | 25058          | 865-11-6395.23-001-900000 | FRUIT AND MEAT FUNDRAISER | 4,657.00        | N   |
|                                |            |                        | 740951 | 24589          | 865-11-6395.23-001-900000 | FRUIT AND MEAT FUNDRAISER | 836.00          | N   |
|                                |            |                        | 740951 | 24876          | 865-11-6395.23-001-900000 | FRUIT AND MEAT FUNDRAISER | 428.00          | N   |
| <b>Totals for Check 111750</b> |            |                        |        |                |                           |                           | <b>5,921.00</b> |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|------------------------------|-----------------|-----|
| 111751                         | 02-22-2019 | SAM'S CLUB DIRECT    | 740948 | POSTERS       | 865-11-6395.05-101-900000 | SCHOOL HALL HANGINGS         | 83.64           | N   |
| 111752                         | 02-22-2019 | SOUTHWEST FOODSER    | 738026 | 17794         | 240-35-6299.00-999-999000 | NUTRITIONAL SERVICES         | 52,581.70       | N   |
| 111753                         | 02-22-2019 | SPIRIT EVENT COORDIN | 740726 | 406835        | 199-36-6219.00-001-999554 | CHS CHAPS TRYOUTS            | 220.00          | N   |
|                                |            |                      | 740726 | 406835        | 199-36-6395.00-001-999554 | CHS CHAPS TRYOUTS            | 80.00           | N   |
| <b>Totals for Check 111753</b> |            |                      |        |               |                           |                              | <b>300.00</b>   |     |
| 111754                         | 02-22-2019 | STAFF DEVELOPMENT F  | 740195 | 0521-0533     | 255-13-6411.00-999-930000 | P. Araiza & K. Jurecka       | 419.00          | N   |
|                                |            |                      | 740195 | 0522-0534     | 255-13-6411.00-999-930000 | P. Araiza & K. Jurecka       | 419.00          | N   |
| <b>Totals for Check 111754</b> |            |                      |        |               |                           |                              | <b>838.00</b>   |     |
| 111755                         | 02-22-2019 | TEXAS DEPT OF INFOR  | 738015 | 19011474N     | 199-51-6256.00-999-999000 | TELEPHONE SERVICES           | 4.53            | N   |
| 111756                         | 02-22-2019 | TEXAS DOCUMENT SOL   | 738994 | INV624188     | 199-11-6269.00-041-911000 | CMS - COPIER RENTAL - COPIES | 1,660.14        | N   |
| 111757                         | 02-22-2019 | TEXAS DOCUMENT SOL   | 738242 | 62356073      | 199-11-6269.00-041-911000 | CMS - COPIER RENTAL          | 1,020.00        | N   |
|                                |            |                      | 738787 | 62397055      | 199-36-6219.01-001-991000 | HS ATH - COLOR COPIER RENTA  | 225.00          | N   |
|                                |            |                      | 738296 | 62397040      | 199-51-6269.01-999-999000 | MAINTENANCE - COPIER RENTAL  | 215.00          | N   |
| <b>Totals for Check 111757</b> |            |                      |        |               |                           |                              | <b>1,460.00</b> |     |
| 111758                         | 02-22-2019 | TEXAS SCHOOL ADMINI  | 739908 | 30922         | 199-11-6395.00-041-911000 | LEGAL BOOKS                  | 40.50           | N   |
|                                |            |                      | 739908 | 30922         | 199-23-6395.00-041-999000 | LEGAL BOOKS                  | 45.00           | N   |
| <b>Totals for Check 111758</b> |            |                      |        |               |                           |                              | <b>85.50</b>    |     |
| 111759                         | 02-22-2019 | TYLER TRUCK CENTER   | 740829 | X520010634:01 | 199-34-6319.00-999-999000 | BUS PARTS                    | 292.53          | N   |
|                                |            |                      |        | X520007884:01 | 199-51-6399.00-999-999000 | CREDIT MEMO                  | -60.00          | N   |
| <b>Totals for Check 111759</b> |            |                      |        |               |                           |                              | <b>232.53</b>   |     |
| 111760                         | 02-22-2019 | WAL-MART STORES INC  | 740891 | 09948         | 199-11-6395.00-001-911000 | HS SUPPLIES                  | 99.40           | N   |
|                                |            |                      | 740616 | 02470         | 199-11-6395.75-001-922000 | SUPPLIES                     | 105.82          | N   |
|                                |            |                      | 740337 | 07845         | 199-11-6398.73-001-922120 | SUPPLIES                     | 105.92          | N   |
|                                |            |                      | 740337 | 04553         | 199-11-6398.73-001-922120 | SUPPLIES                     | 13.18           | N   |
|                                |            |                      | 740337 | 09459         | 199-11-6398.73-001-922120 | SUPPLIES                     | 371.96          | N   |
|                                |            |                      | 740635 | 05678         | 199-11-6398.73-001-922120 | SUPPLIES                     | 98.61           | N   |
|                                |            |                      | 740635 | 06269         | 199-11-6398.73-001-922120 | SUPPLIES                     | 109.25          | N   |
|                                |            |                      | 740635 | 00808         | 199-11-6398.73-001-922120 | SUPPLIES                     | 26.43           | N   |
|                                |            |                      | 740635 | 04554         | 199-11-6398.73-001-922120 | SUPPLIES                     | 34.24           | N   |
|                                |            |                      | 740636 | 05069         | 199-11-6398.73-001-922120 | SUPPLIES                     | 188.04          | N   |
|                                |            |                      | 740637 | 02238         | 199-11-6398.73-001-922120 | CULINARY SUPPLIES            | 149.71          | N   |
|                                |            |                      | 740263 | 04983         | 199-61-6395.00-999-9990DC | SUPPLIES                     | 707.72          | N   |
|                                |            |                      | 740263 | 02268         | 199-61-6395.00-999-9990DC | SUPPLIES                     | 57.23           | N   |
|                                |            |                      | 740263 | 00340         | 199-61-6395.00-999-9990DC | SUPPLIES                     | 35.90           | N   |
|                                |            |                      | 740263 | 07289         | 199-61-6395.00-999-9990DC | SUPPLIES                     | 57.88           | N   |
|                                |            |                      | 740263 | 07834         | 199-61-6395.00-999-9990DC | SUPPLIES                     | 112.94          | N   |
|                                |            |                      | 740813 | 07863         | 865-11-6395.05-101-900000 | HOSPITALITY                  | 38.57           | N   |
|                                |            |                      | 740651 | 05845         | 865-11-6395.05-102-900000 | FEB.SUPPLIES                 | 53.97           | N   |
|                                |            |                      | 740634 | 08379         | 865-11-6395.17-001-900000 | SUPPLIES                     | 107.87          | N   |
| <b>Totals for Check 111760</b> |            |                      |        |               |                           |                              | <b>2,474.64</b> |     |
| 111761                         | 02-22-2019 | WC SUPPLY            | 740828 | 258799        | 199-34-6319.00-999-999000 | AUTO PARTS                   | 104.40          | N   |
|                                |            |                      |        | 256875        | 199-51-6399.00-999-999000 | CREDIT MEMO                  | -66.76          | N   |
| <b>Totals for Check 111761</b> |            |                      |        |               |                           |                              | <b>37.64</b>    |     |



| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount          | EFT |
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| 111762                         | 02-25-2019 | AMAZON CAPTIAL       | 740898 | 1DWH-NJW9-    | 199-51-6399.00-999-999000 | FAUCETS                      | 661.20          | N   |
| 111763                         | 02-25-2019 | BIMBO BAKERIES USA   | 740960 | 84021102057   | 240-35-6341.90-001-999000 | BREAD/BUNS                   | 30.20           | N   |
|                                |            |                      | 740960 | 84021102061   | 240-35-6341.90-102-999000 | BREAD/BUNS                   | 97.75           | N   |
|                                |            |                      | 740960 | 84021102058   | 240-35-6341.90-104-999000 | BREAD/BUNS                   | 83.60           | N   |
| <b>Totals for Check 111763</b> |            |                      |        |               |                           |                              | <b>211.55</b>   |     |
| 111764                         | 02-25-2019 | BLOYS APRIL          | 740982 | MEAL          | 199-13-6411.DH-999-930000 | Rockin' Review               | 33.54           | N   |
| 111765                         | 02-25-2019 | BORDEN DAIRY COMPA   | 740959 | 360169453     | 240-35-6341.90-001-999000 | MILK/JUICE                   | 369.30          | N   |
|                                |            |                      | 740959 | 360169452     | 240-35-6341.90-101-999000 | MILK/JUICE                   | 502.91          | N   |
|                                |            |                      | 740958 | 360591368     | 240-35-6341.90-101-999000 | MILK                         | 80.16           | N   |
|                                |            |                      | 740959 | 360169449     | 240-35-6341.90-102-999000 | MILK/JUICE                   | 553.97          | N   |
|                                |            |                      | 740959 | 360169454     | 240-35-6341.90-104-999000 | MILK/JUICE                   | 553.88          | N   |
| <b>Totals for Check 111765</b> |            |                      |        |               |                           |                              | <b>2,060.22</b> |     |
| 111766                         | 02-25-2019 | BROOKSHIRE SYDNEY    | 740860 | MEAL          | 199-13-6411.DH-999-930000 | Rockin Review                | 44.23           | N   |
| 111767                         | 02-25-2019 | CHEM-SERV INC        | 740962 | 118429        | 240-35-6342.90-001-999000 | CLEANER/HAND TOWELS          | 116.45          | N   |
|                                |            |                      | 740962 | 118427        | 240-35-6342.90-101-999000 | CLEANER/HAND TOWELS          | 260.20          | N   |
|                                |            |                      | 740962 | 118428        | 240-35-6342.90-102-999000 | CLEANER/HAND TOWELS          | 89.00           | N   |
|                                |            |                      | 740962 | 118430        | 240-35-6349.90-104-999000 | CLEANER/HAND TOWELS          | 221.60          | N   |
| <b>Totals for Check 111767</b> |            |                      |        |               |                           |                              | <b>687.25</b>   |     |
| 111768                         | 02-25-2019 | COCA-COLA            | 740961 | 7889202562    | 240-35-6341.90-001-999000 | SODAS/JUICE                  | 235.27          | N   |
| 111769                         | 02-25-2019 | COMFORT SUITES ALAM  | 741082 | 636428529     | 199-36-6411.00-001-991500 | HOTEL STAY                   | 550.53          | N   |
| 111770                         | 02-25-2019 | CONLEY, KRISTINA MIC | 740981 | MILEAGE       | 199-13-6411.DH-999-930000 | Concious Discipline Training | 66.46           | N   |
| 111771                         | 02-25-2019 | DEMCO INC            | 740746 | 6547490       | 199-12-6399.00-101-999000 | LIBRARY                      | 53.20           | N   |
| 111772                         | 02-25-2019 | GALVESTON PARK BOA   | 741102 | 100           | 865-11-6395.16-041-900000 | BETA TRIP VISIT              | 232.00          | N   |
| 111773                         | 02-25-2019 | GF EDUCATORS         | 740855 | GF-404        | 199-11-6395.00-101-911000 | Student work book needed     | 164.45          | N   |
| 111774                         | 02-25-2019 | GREGORY, MATTHEW     | 741077 | START UP      | 865-11-6395.46-001-900000 | START-UP MONEY FOR SENIOR    | 300.00          | N   |
| 111775                         | 02-25-2019 | HAMPTON INN BROWN    | 741100 | HOTEL STAY    | 199-36-6411.00-001-991500 | HOTEL STAY                   | 121.98          | N   |
| 111776                         | 02-25-2019 | HCTRA - VIOLATIONS   | 741099 | 011906668303  | 199-34-6319.00-999-999000 | TOLLWAY FEES                 | 50.25           | N   |
| 111777                         | 02-25-2019 | HOCKENBERRY, JAMES   | 741086 | SOFTWARE      | 199-41-6395.00-701-999000 | SUBSCRIPTION                 | 59.95           | N   |
| 111778                         | 02-25-2019 | HOLIDAY INN EXPRESS  | 740978 | 9008 CMS BETA | 865-11-6395.16-041-900000 | BETA TRIP                    | 4,447.20        | N   |
| 111779                         | 02-25-2019 | HUDSPETH, DARBY      | 740936 | MEAL          | 199-13-6411.DH-999-930000 | Rockin Review                | 27.26           | N   |
| 111780                         | 02-25-2019 | JONES, O'NEAL        | 223193 | REFUND 223193 | 240-00-5751.90-102-900000 | STUDENT MEAL ACCOUNT REFU    | 21.85           | N   |
| 111781                         | 02-25-2019 | LABATT FOOD SERVICE  | 740963 | 02110442      | 240-35-6341.90-001-999000 | FOOD                         | 260.16          | N   |
|                                |            |                      | 740964 | 02110441      | 240-35-6341.90-001-999000 | FOOD/PAPER                   | 1,187.36        | N   |
|                                |            |                      | 740966 | 02138459      | 240-35-6341.90-001-999000 | FOOD/PAPER                   | 2,719.25        | N   |
|                                |            |                      | 740964 | 02110440      | 240-35-6341.90-101-999000 | FOOD/PAPER                   | 1,029.74        | N   |
|                                |            |                      | 740965 | 02138461      | 240-35-6341.90-101-999000 | FOOD                         | 157.72          | N   |
|                                |            |                      | 740966 | 02138460      | 240-35-6341.90-101-999000 | FOOD/PAPER                   | 2,021.12        | N   |
|                                |            |                      | 740963 | 02110439      | 240-35-6341.90-102-999000 | FOOD                         | 314.79          | N   |
|                                |            |                      | 740964 | 02110438      | 240-35-6341.90-102-999000 | FOOD/PAPER                   | 1,126.14        | N   |

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|                                |            |                     | 740965 | 02138456     | 240-35-6341.90-102-999000 | FOOD                      | 380.01           | N   |
|                                |            |                     | 740966 | 02138457     | 240-35-6341.90-102-999000 | FOOD/PAPER                | 2,382.57         | N   |
|                                |            |                     | 740964 | 02110443     | 240-35-6341.90-104-999000 | FOOD/PAPER                | 1,161.06         | N   |
|                                |            |                     | 740966 | 02138458     | 240-35-6341.90-104-999000 | FOOD/PAPER                | 1,822.44         | N   |
|                                |            |                     | 740964 | 02110441     | 240-35-6342.90-001-999000 | FOOD/PAPER                | 110.21           | N   |
|                                |            |                     | 740966 | 02138459     | 240-35-6342.90-001-999000 | FOOD/PAPER                | 341.80           | N   |
|                                |            |                     | 740964 | 02110440     | 240-35-6342.90-101-999000 | FOOD/PAPER                | 147.12           | N   |
|                                |            |                     | 740966 | 02138460     | 240-35-6342.90-101-999000 | FOOD/PAPER                | 180.04           | N   |
|                                |            |                     | 740964 | 02110438     | 240-35-6342.90-102-999000 | FOOD/PAPER                | 111.04           | N   |
|                                |            |                     | 740966 | 02138457     | 240-35-6342.90-102-999000 | FOOD/PAPER                | 277.96           | N   |
|                                |            |                     | 740964 | 20110443     | 240-35-6349.90-104-999000 | FOOD/PAPER                | 164.88           | N   |
|                                |            |                     | 740966 | 02138458     | 240-35-6349.90-104-999000 | FOOD/PAPER                | 151.95           | N   |
| <b>Totals for Check 111781</b> |            |                     |        |              |                           |                           | <b>16,047.36</b> |     |
| 111782                         | 02-25-2019 | LIGHT & CHAMPION NE | 741098 | 495          | 199-41-6395.00-750-999000 | NEWSPAPER SUBSCRIPTION    | 36.00            | N   |
| 111783                         | 02-25-2019 | NICHOLS, KATHY      | 741011 | MILEAGE      | 199-36-6499.34-101-999000 | TRAVEL REIMBURSMENT REQUE | 75.60            | N   |
| 111784                         | 02-25-2019 | OATES, LAURA        | 741054 | TEA CERT.    | 199-13-6499.00-999-925000 | Testing Reimbursement     | 78.00            | N   |
|                                |            |                     | 741054 | ESL TESTING  | 199-13-6499.00-999-925000 | Testing Reimbursement     | 118.87           | N   |
| <b>Totals for Check 111784</b> |            |                     |        |              |                           |                           | <b>196.87</b>    |     |
| 111785                         | 02-25-2019 | QUILL CORPORATION   | 740895 | 5115428      | 199-11-6395.00-041-923000 | SUPPLIES NEEDED           | 137.24           | N   |
|                                |            |                     | 740895 | 5094014      | 199-11-6395.00-041-923000 | SUPPLIES NEEDED           | 22.92            | N   |
|                                |            |                     | 740895 | 5077196      | 199-11-6395.00-041-923000 | SUPPLIES NEEDED           | 5.55             | N   |
|                                |            |                     | 740895 | 5077196      | 199-11-6395.00-102-923000 | SUPPLIES NEEDED           | 72.23            | N   |
|                                |            |                     | 740895 | 5077196      | 199-21-6395.00-999-923000 | SUPPLIES NEEDED           | 56.48            | N   |
| <b>Totals for Check 111785</b> |            |                     |        |              |                           |                           | <b>294.42</b>    |     |
| 111786                         | 02-25-2019 | RAIN FOREST CAFE -  | 741101 | BOOKING10628 | 865-11-6395.16-041-900000 | BETA TRIP                 | 1,473.08         | N   |
| 111787                         | 02-25-2019 | RICHARDSON, KATRINA | 740935 | MEAL         | 199-13-6411.DH-102-921000 | Rockin Review             | 25.15            | N   |
| 111788                         | 02-25-2019 | SHELBY COUNTY CHAM  | 741087 | 10713        | 199-41-6219.00-701-999000 | TEACHER APPRECIATION      | 250.00           | N   |
|                                |            |                     | 741085 | CHAMBER      | 199-41-6411.00-701-999000 | CHAMBER BOARD MEETING     | 10.00            | N   |
| <b>Totals for Check 111788</b> |            |                     |        |              |                           |                           | <b>260.00</b>    |     |
| 111789                         | 02-25-2019 | SPECTER INC         | 741090 | 05022019EPC  | 199-31-6395.AC-999-999000 | Sr Seminiar lunch         | 1,509.20         | N   |
| 111790                         | 02-25-2019 | SWOR, KEVIN LEE     | 741002 | STUDENT      | 199-11-6411.78-001-922000 | MEAL MONEY                | 110.00           | N   |
| 111791                         | 02-25-2019 | SWOR, KEVIN LEE     | 741003 | STUDENT      | 199-11-6411.78-001-922000 | MEAL MONEY                | 40.00            | N   |
| 111792                         | 02-25-2019 | SWOR, KEVIN LEE     | 741004 | STUDENT      | 199-11-6411.78-001-922000 | MEAL MONEY                | 50.00            | N   |
| 111793                         | 02-25-2019 | TEJAS               | 740956 | 997857       | 865-11-6395.FD-001-900000 | MEAL RECOVERY CONTAINTERS | 439.92           | N   |
| 111794                         | 02-25-2019 | THE INN AT CIRCLE T | 741005 | CONF#1349    | 199-11-6395.71-001-922000 | HOTEL STAY                | 752.00           | N   |
|                                |            |                     | 741005 | CONF#1349    | 244-11-6411.71-001-922000 | HOTEL STAY                | 188.00           | N   |
| <b>Totals for Check 111794</b> |            |                     |        |              |                           |                           | <b>940.00</b>    |     |
| 111795                         | 02-25-2019 | WAL-MART STORES INC | 740853 | 00616        | 199-11-6395.DH-101-930000 | 2nd Grade Science Lab30   | 71.20            | N   |
| 111796                         | 02-27-2019 | AGNEW, CAREY        | 741076 | TRAVEL       | 199-21-6411.00-999-923000 | MEAL/VALET REIMBURSEMENT  | 226.15           | N   |

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| 111797                         | 02-27-2019 | ARAIZA, PERLA        | 741125 | TRAVEL      | 255-13-6411.00-999-930000 | SDE-Conference San Marcos | 383.35          | N   |
| 111798                         | 02-27-2019 | AT&T - SWB-REGULAR P | 738000 | 936590-     | 199-51-6256.00-999-999000 | TELEPHONE SERVICE         | 1,490.19        | N   |
| 111799                         | 02-27-2019 | ATHLETIC SUPPLY, INC | 740696 | 170184      | 199-36-6399.02-001-991500 | BASKETBALL                | 440.00          | N   |
| 111800                         | 02-27-2019 | BIMBO BAKERIES USA   | 741093 | 84021102128 | 240-35-6341.90-001-999000 | BREAD/BUNS                | 222.44          | N   |
|                                |            |                      | 740984 | 84021102127 | 240-35-6341.90-101-999000 | BREAD/BUNS                | 59.76           | N   |
|                                |            |                      | 740984 | 84021102134 | 240-35-6341.90-102-999000 | BREAD/BUNS                | 68.50           | N   |
|                                |            |                      | 740984 | 84021102130 | 240-35-6341.90-104-999000 | BREAD/BUNS                | 30.20           | N   |
| <b>Totals for Check 111800</b> |            |                      |        |             |                           |                           | <b>380.90</b>   |     |
| 111801                         | 02-27-2019 | BORDEN DAIRY COMPA   | 741092 | 361354299   | 240-35-6341.90-001-999000 | MILK                      | 80.16           | N   |
|                                |            |                      | 741091 | 360931905   | 240-35-6341.90-001-999000 | MILK/JUICE                | 275.79          | N   |
|                                |            |                      | 741092 | 361354298   | 240-35-6341.90-101-999000 | MILK                      | 320.64          | N   |
|                                |            |                      | 740983 | 360931904   | 240-35-6341.90-101-999000 | MILK/JUICE                | 502.91          | N   |
|                                |            |                      | 741092 | 361354295   | 240-35-6341.90-102-999000 | MILK                      | 320.61          | N   |
|                                |            |                      | 740983 | 360931902   | 240-35-6341.90-102-999000 | MILK/JUICE                | 449.46          | N   |
|                                |            |                      | 741092 | 361354300   | 240-35-6341.90-104-999000 | MILK                      | 320.55          | N   |
|                                |            |                      | 740983 | 360931906   | 240-35-6341.90-104-999000 | MILK/JUICE                | 626.91          | N   |
| <b>Totals for Check 111801</b> |            |                      |        |             |                           |                           | <b>2,897.03</b> |     |
| 111802                         | 02-27-2019 | BRYANT, TIFFANY FEHE | 741074 | MILEAGE     | 224-11-6411.00-001-923000 | REIMBURSEMENT             | 80.27           | N   |
| 111803                         | 02-27-2019 | BSN SPORTS SUPPLY G  | 740544 | 904444741   | 199-36-6399.04-041-991500 | BASEBALL EQUIPMENT        | 806.13          | N   |
| 111804                         | 02-27-2019 | PRO AIR, LLC         | 741026 | 12279       | 199-34-6319.00-999-999000 | BUS PARTS                 | 661.49          | N   |
| 111805                         | 02-27-2019 | CAMPBELL, KELSEA JIM | 740994 | MILEAGE     | 199-36-6499.00-001-991500 | TRAVEL REINMBURSEMENT     | 42.10           | N   |
| 111806                         | 02-27-2019 | CENTERPOINT ENERGY   | 738004 | 2689440-2   | 199-51-6258.00-999-999000 | NATURAL GAS               | 421.12          | N   |
|                                |            |                      | 738004 | 3204722-7   | 199-51-6258.00-999-999000 | NATURAL GAS               | 2,152.59        | N   |
|                                |            |                      | 738004 | 8385125-3   | 199-51-6258.00-999-999000 | NATURAL GAS               | 114.14          | N   |
| <b>Totals for Check 111806</b> |            |                      |        |             |                           |                           | <b>2,687.85</b> |     |
| 111807                         | 02-27-2019 | CHICK FIL A          | 741075 | TEAM MEALS  | 199-36-6412.00-001-991500 | TEAM MEALS                | 166.50          | N   |
| 111808                         | 02-27-2019 | CHICK-FIL-A          | 741069 | TEAM MEALS  | 199-36-6412.00-001-991500 | TEAM MEALS                | 87.36           | N   |
| 111809                         | 02-27-2019 | CICI'S PIZZA - TYLER | 741071 | 6272        | 199-36-6412.00-001-991500 | TEAM MEALS                | 78.00           | N   |
| 111810                         | 02-27-2019 | CISD - TRANSPORTATIO | 740722 | 740722      | 199-11-6411.00-104-923000 | REQUEST FOR TRANSPORTATIO | 10.00           | N   |
|                                |            |                      | 740928 | 740928      | 199-11-6411.78-001-922000 | REQUEST FOR TRANSPORTATIO | 946.00          | N   |
|                                |            |                      | 739960 | 739960      | 199-11-6499.34-001-911000 | REQUEST FOR TRANSPORTATIO | 25.00           | N   |
|                                |            |                      | 740678 | 740678      | 199-11-6499.34-001-911000 | REQUEST FOR TRANSPORTATIO | 6.00            | N   |
|                                |            |                      | 740539 | 740539      | 199-11-6499.34-001-911000 | REQUEST FOR TRANSPORTATIO | 232.17          | N   |
|                                |            |                      | 739268 | 739268      | 199-11-6499.34-041-911000 | REQUEST FOR TRANSPORTATIO | 42.50           | N   |
|                                |            |                      | 740042 | 740042      | 199-11-6499.34-102-911000 | REQUEST FOR TRANSPORTATIO | 25.00           | N   |
|                                |            |                      | 740043 | 740043      | 199-11-6499.34-102-911000 | REQUEST FOR TRANSPORTATIO | 25.00           | N   |
|                                |            |                      | 740045 | 740045      | 199-11-6499.34-102-911000 | REQUEST FOR TRANSPORTATIO | 25.00           | N   |
|                                |            |                      | 740044 | 740044      | 199-11-6499.34-102-911000 | REQUEST FOR TRANSPORTATIO | 25.00           | N   |
|                                |            |                      | 740738 | 740738      | 199-11-6499.34-104-911000 | REQUEST FOR TRANSPORTATIO | 10.00           | N   |
|                                |            |                      | 740739 | 740739      | 199-11-6499.34-104-911000 | REQUEST FOR TRANSPORTATIO | 10.00           | N   |
|                                |            |                      | 740929 | 740929      | 199-11-6499.34-104-911000 | REQUEST FOR TRANSPORTATIO | 12.00           | N   |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount | EFT |
|-----------|------------|-------|--------|-------------|---------------------------|---------------------------|--------|-----|
|           |            |       | 739719 | 739719      | 199-11-6499.34-104-911000 | REQUEST FOR TRANSPORTATIO | 296.00 | N   |
|           |            |       | 740736 | 740736      | 199-11-6499.34-104-911000 | REQUEST FOR TRANSPORTATIO | 10.00  | N   |
|           |            |       | 740737 | 740737      | 199-11-6499.34-104-911000 | REQUEST FOR TRANSPORTATIO | 10.00  | N   |
|           |            |       | 740676 | 740676      | 199-13-6399.DH-999-999000 | REQUEST FOR TRANSPORTATIO | 86.66  | N   |
|           |            |       | 740493 | 740493      | 199-13-6399.DH-999-999000 | REQUEST FOR TRANSPORTATIO | 249.61 | N   |
|           |            |       | 740389 | 740389      | 199-13-6411.DH-041-921000 | REQUEST FOR TRANSPORTATIO | 176.58 | N   |
|           |            |       | 739658 | 739658      | 199-13-6411.DH-041-921000 | REQUEST FOR TRANSPORTATIO | 25.00  | N   |
|           |            |       | 740926 | 740926      | 199-13-6411.DH-999-930000 | REQUEST FOR TRANSPORTATIO | 183.66 | N   |
|           |            |       | 739945 | 739945      | 199-23-6395.00-001-999000 | REQUEST FOR TRANSPORTATIO | 337.90 | N   |
|           |            |       | 740437 | 740437      | 199-36-6412.00-001-999555 | TRANSPORTATION REQUEST    | 442.00 | N   |
|           |            |       | 739504 | 739504      | 199-36-6499.00-001-999000 | REQUEST FOR TRANSPORTATIO | 228.00 | N   |
|           |            |       | 740923 | 740923      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 74.65  | N   |
|           |            |       | 740882 | 740882      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 240.00 | N   |
|           |            |       | 740815 | 740815      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 80.66  | N   |
|           |            |       | 739475 | 739475      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 260.00 | N   |
|           |            |       | 739474 | 739474      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 260.00 | N   |
|           |            |       | 739440 | 739440      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 360.00 | N   |
|           |            |       | 740438 | 740438      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 410.00 | N   |
|           |            |       | 739724 | 739724      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 324.00 | N   |
|           |            |       | 739730 | 739730      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 262.00 | N   |
|           |            |       | 739500 | 739500      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 272.00 | N   |
|           |            |       | 739445 | 739445      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 136.00 | N   |
|           |            |       | 739471 | 739471      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 304.00 | N   |
|           |            |       | 739469 | 739469      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 154.00 | N   |
|           |            |       | 739427 | 739427      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 272.00 | N   |
|           |            |       | 740740 | 740740      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 392.00 | N   |
|           |            |       | 740741 | 740741      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 374.00 | N   |
|           |            |       | 740805 | 740805      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 250.00 | N   |
|           |            |       | 740819 | 740819      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 238.00 | N   |
|           |            |       | 740831 | 740831      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 290.00 | N   |
|           |            |       | 740833 | 740833      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 168.00 | N   |
|           |            |       | 740584 | 740584      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 416.00 | N   |
|           |            |       | 740581 | 740581      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 316.00 | N   |
|           |            |       | 740462 | 740462      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 47.96  | N   |
|           |            |       | 740310 | 740310      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 300.00 | N   |
|           |            |       | 739926 | 739926      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 260.00 | N   |
|           |            |       | 739925 | 739925      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 260.00 | N   |
|           |            |       | 739924 | 739924      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 262.00 | N   |
|           |            |       | 740308 | 740308      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 536.00 | N   |
|           |            |       | 739918 | 739918      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 154.00 | N   |
|           |            |       | 739476 | 739476      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 176.00 | N   |
|           |            |       | 740924 | 740924      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 328.00 | N   |
|           |            |       | 740931 | 740931      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 118.00 | N   |
|           |            |       | 740944 | 740944      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 236.00 | N   |
|           |            |       | 739659 | 739659      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 190.00 | N   |

| Check Nbr                      | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount           | EFT |
|--------------------------------|------------|-------|--------|-------------|---------------------------|---------------------------|------------------|-----|
|                                |            |       | 739731 | 739731      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 180.00           | N   |
|                                |            |       | 739542 | 739542      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 352.00           | N   |
|                                |            |       | 738620 | 738620      | 199-36-6499.34-001-991500 | TRANSPORTATION REQUEST    | 432.00           | N   |
|                                |            |       | 739723 | 739723      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 604.00           | N   |
|                                |            |       | 739734 | 739734      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 484.00           | N   |
|                                |            |       | 739735 | 739735      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 484.00           | N   |
|                                |            |       | 739729 | 739729      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 196.00           | N   |
|                                |            |       | 739728 | 739728      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 25.00            | N   |
|                                |            |       | 739441 | 739441      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 364.00           | N   |
|                                |            |       | 739917 | 739917      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 154.00           | N   |
|                                |            |       | 739916 | 739916      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 142.00           | N   |
|                                |            |       | 739848 | 739848      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 306.84           | N   |
|                                |            |       | 739206 | 739206      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 50.14            | N   |
|                                |            |       | 738256 | 738256      | 199-36-6499.34-001-991500 | TRANSPORTATION REQUEST    | 242.00           | N   |
|                                |            |       | 739431 | 739431      | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 494.00           | N   |
|                                |            |       | 740427 | 740427      | 199-36-6499.34-001-999000 | REQUEST FOR TRANSPORTATIO | 150.00           | N   |
|                                |            |       | 740490 | 740490      | 199-36-6499.34-001-999000 | REQUEST FOR TRANSPORTATIO | 42.42            | N   |
|                                |            |       | 740491 | 740491      | 199-36-6499.34-001-999000 | REQUEST FOR TRANSPORTATIO | 45.24            | N   |
|                                |            |       | 740735 | 740735      | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO | 374.41           | N   |
|                                |            |       | 740729 | 740729      | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO | 212.50           | N   |
|                                |            |       | 740731 | 740731      | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO | 212.50           | N   |
|                                |            |       | 740730 | 740730      | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO | 195.00           | N   |
|                                |            |       | 739413 | 739413      | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO | 405.00           | N   |
|                                |            |       | 740129 | 740129      | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO | 102.46           | N   |
|                                |            |       | 740734 | 740734      | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO | 40.88            | N   |
|                                |            |       | 740733 | 740733      | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO | 187.50           | N   |
|                                |            |       | 740732 | 740732      | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO | 187.50           | N   |
|                                |            |       | 740728 | 740728      | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO | 47.96            | N   |
|                                |            |       | 740439 | 740439      | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO | 99.19            | N   |
|                                |            |       | 739415 | 739415      | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO | 94.28            | N   |
|                                |            |       | 740818 | 740818      | 199-36-6499.34-001-999555 | REQUEST FOR TRANSPORTATIO | 56.14            | N   |
|                                |            |       | 740132 | 740132      | 199-36-6499.34-101-999000 | REQUEST FOR TRANSPORTATIO | 320.00           | N   |
|                                |            |       | 740301 | 740301      | 199-36-6499.34-101-999000 | REQUEST FOR TRANSPORTATIO | 162.50           | N   |
|                                |            |       | 740425 | 740425      | 199-36-6499.34-102-999000 | REQUEST FOR TRANSPORTATIO | 285.00           | N   |
|                                |            |       | 740301 | 740301      | 199-36-6499.34-102-999000 | REQUEST FOR TRANSPORTATIO | 162.50           | N   |
|                                |            |       | 739937 | 739937      | 865-11-6395.05-101-900000 | REQUEST FOR TRANSPORTATIO | 25.00            | N   |
|                                |            |       | 739367 | 739367      | 865-11-6395.54-001-900000 | REQUEST FOR TRANSPORTATIO | 212.50           | N   |
|                                |            |       | 740098 | 740098      | 865-11-6499.34-101-900000 | REQUEST FOR TRANSPORTATIO | 25.00            | N   |
|                                |            |       | 739939 | 739939      | 865-11-6499.34-101-900000 | REQUEST FOR TRANSPORTATIO | 25.00            | N   |
|                                |            |       | 739941 | 739941      | 865-11-6499.34-101-900000 | REQUEST FOR TRANSPORTATIO | 25.00            | N   |
|                                |            |       | 739940 | 739940      | 865-11-6499.34-101-900000 | REQUEST FOR TRANSPORTATIO | 25.00            | N   |
|                                |            |       | 739938 | 739938      | 865-11-6499.34-101-900000 | REQUEST FOR TRANSPORTATIO | 25.00            | N   |
|                                |            |       | 739931 | 739931      | 865-11-6499.34-101-900000 | REQUEST FOR TRANSPORTATIO | 35.00            | N   |
| <b>Totals for Check 111810</b> |            |       |        |             |                           |                           | <b>20,450.81</b> |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount        | EFT |
|--------------------------------|------------|----------------------|--------|-----------------|---------------------------|---------------------------|---------------|-----|
| 111811                         | 02-27-2019 | COCA-COLA            | 741094 | 7892203223      | 240-35-6341.90-001-999000 | SODAS/JUICES              | 390.52        | N   |
| 111812                         | 02-27-2019 | COMPLETE BOOK AND    | 740170 | 1387589         | 199-11-6395.DH-002-930000 | INVOICE # 1387589         | 25.58         | N   |
| 111813                         | 02-27-2019 | COPELIN, ALEASE      | 741139 | 8TH GR EVENT    | 199-31-6395.AC-999-999000 | REIMBURSEMENT             | 470.37        | N   |
| 111814                         | 02-27-2019 | COVINGTON LUMBER C   | 741147 | 50213743        | 199-11-6395.78-001-922000 | SUPPLIES                  | 242.63        | N   |
| 111815                         | 02-27-2019 | DAY, WILSON          | 741059 | OFFICIAL 2/20   | 199-36-6219.01-001-991000 | OFFICIALS FEE             | 145.00        | N   |
| 111816                         | 02-27-2019 | EAST TEXAS AWARDS &  | 741136 | 7379            | 199-31-6334.00-101-921000 | GT-Testing-Riverside      | 17.84         | N   |
|                                |            |                      | 741136 | 7379            | 199-31-6334.00-102-921000 | GT-Testing-Riverside      | 10.45         | N   |
|                                |            |                      | 740997 | 7397            | 865-11-6395.08-001-900000 | AWARDS                    | 505.60        | N   |
| <b>Totals for Check 111816</b> |            |                      |        |                 |                           |                           | <b>533.89</b> |     |
| 111817                         | 02-27-2019 | ELLIS, JIMMY W. JR.  | 740999 | OFFICIAL 2/18   | 199-36-6219.01-001-991000 | OFFICIALS FEE             | 235.00        | N   |
| 111818                         | 02-27-2019 | FAIRFIELD ATHLETICS  | 740992 | ENTRY FEE       | 199-36-6499.01-001-991500 | ENTREE FEE                | 140.00        | N   |
| 111819                         | 02-27-2019 | FAIRFIELD ATHLETICS  | 741155 | ENTRY FEE       | 199-36-6499.01-001-991500 | ENTREE FEE                | 35.00         | N   |
| 111820                         | 02-27-2019 | GALLS, LLC           | 741081 | 011887547       | 199-52-6395.00-999-999000 | UNIFORMS - CISD PD        | 210.00        | N   |
|                                |            |                      | 741081 | 011967688       | 199-52-6395.00-999-999000 | UNIFORMS - CISD PD        | 211.68        | N   |
| <b>Totals for Check 111820</b> |            |                      |        |                 |                           |                           | <b>421.68</b> |     |
| 111821                         | 02-27-2019 | GONZALEZ, RUTH       | 741123 | POSTAGE         | 199-41-6395.00-750-999000 | POSTAGE REIMBURSEMENT     | 28.30         | N   |
| 111822                         | 02-27-2019 | GONZALEZ, SERGIO MA  | 741013 | OFFICIAL 2/16   | 199-36-6219.01-001-991000 | OFFICIALS FEE             | 125.00        | N   |
|                                |            |                      | 740975 | OFFICIAL 2/2/19 | 199-36-6219.01-001-991000 | OFFICIALS FEE             | 125.00        | N   |
| <b>Totals for Check 111822</b> |            |                      |        |                 |                           |                           | <b>250.00</b> |     |
| 111823                         | 02-27-2019 | GRAND HYATT - SAN AN | 740555 | HOTEL STAY      | 199-41-6411.00-750-999000 | TASBO CONVENTION          | 1,471.70      | N   |
| 111824                         | 02-27-2019 | GREAT WESTERN DININ  | 741124 | FS9Q/222/AR     | 865-11-6395.05-041-900000 | UIL MEALS                 | 356.25        | N   |
| 111825                         | 02-27-2019 | HAILEY, LISA         | 741154 | MILEAGE         | 199-41-6411.00-750-999000 | MILEAGE R3EIMBURSEMENT    | 124.12        | N   |
| 111826                         | 02-27-2019 | HALL, AUSENIO        | 741009 | OFFICIAL 1/31   | 199-36-6219.01-001-991000 | OFFICIALS FEE             | 135.00        | N   |
| 111827                         | 02-27-2019 | HALLSVILLE ISD BASEB | 740323 | BASEBALL        | 199-36-6499.01-001-991500 | ENTRY FEE                 | 350.00        | N   |
| 111828                         | 02-27-2019 | HAMMOND, RYAN E      | 740974 | OFFICIAL 2/02   | 199-36-6219.01-001-991000 | OFFICIALS FEE             | 145.00        | N   |
| 111829                         | 02-27-2019 | HAMPTON INN AND SUIT | 741066 | 86453811        | 199-11-6411.79-001-922000 | HOTEL STAY                | 238.52        | N   |
|                                |            |                      | 741066 | 86453811        | 244-11-6411.71-001-922000 | HOTEL STAY                | 178.00        | N   |
| <b>Totals for Check 111829</b> |            |                      |        |                 |                           |                           | <b>416.52</b> |     |
| 111830                         | 02-27-2019 | HEMPHILL ATHLETICS   | 741052 | TRACK ENTRY     | 199-36-6499.01-001-991500 | ENTRY FEE                 | 510.00        | N   |
| 111831                         | 02-27-2019 | HUDSON SOFTBALL BO   | 741062 | 000012          | 199-36-6412.00-001-991500 | TEAM MEALS                | 246.00        | N   |
| 111832                         | 02-27-2019 | HUNTER, CHRISTIAN    | 741058 | OFFICIAL 2/20   | 199-36-6219.01-001-991000 | OFFICIALS FEE             | 145.00        | N   |
| 111833                         | 02-27-2019 | INNOVATIVE LEASING   | 738563 | 5005922957      | 199-11-6269.15-001-911400 | BAND COPIER RENTAL        | 169.95        | N   |
|                                |            |                      | 738563 | 5005922958      | 199-11-6269.15-001-911400 | BAND COPIER RENTAL        | 169.95        | N   |
| <b>Totals for Check 111833</b> |            |                      |        |                 |                           |                           | <b>339.90</b> |     |
| 111834                         | 02-27-2019 | INNOVATIVE OFFICE SY | 738049 | 211303          | 199-11-6269.15-001-911400 | BAND HALL COPIER - COPIES | 136.85        | N   |
| 111835                         | 02-27-2019 | JASPER HIGH SCHOOL   | 741051 | TRACK ENTRY     | 199-36-6499.01-001-991500 | ENTRY FEE                 | 300.00        | N   |

| Check Nbr                      | Check Date | Payee                  | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
|--------------------------------|------------|------------------------|--------|---------------|---------------------------|----------------------------|-----------------|-----|
| 111836                         | 02-27-2019 | JURECKA, KRISTY        | 741112 | MEAL          | 255-13-6411.00-999-930000 | SED-Conference San Marcos  | 55.28           | N   |
| 111837                         | 02-27-2019 | KOPECKY, ALFRED        | 741014 | OFFICIAL 2/16 | 199-36-6219.01-001-991000 | OFFICIALS FEE              | 145.00          | N   |
| 111838                         | 02-27-2019 | LABATT FOOD SERVICE    | 741097 | 02206952      | 240-35-6341.90-001-999000 | FOOD                       | 455.79          | N   |
|                                |            |                        | 741095 | 02206951      | 240-35-6341.90-001-999000 | FOOD                       | 221.46          | N   |
|                                |            |                        | 741096 | 02206953      | 240-35-6342.90-001-999000 | PAPER                      | 16.83           | N   |
| <b>Totals for Check 111838</b> |            |                        |        |               |                           |                            | <b>694.08</b>   |     |
| 111839                         | 02-27-2019 | LINDALE ISD - HIGH SCH | 740993 | BOYS GOLF     | 199-36-6499.01-001-991500 | ENTREE FEE                 | 500.00          | N   |
| 111840                         | 02-27-2019 | MAYFIELD, COURTNEY     | 741149 | STUDENT       | 865-11-6395.30-001-900000 | STUDENT MEALS 2/28/19      | 210.00          | N   |
| 111841                         | 02-27-2019 | McGUIRE, JOEL K.       | 741000 | OFFICIAL 2/18 | 199-36-6219.01-001-991000 | OFFICIALS FEE              | 235.00          | N   |
| 111842                         | 02-27-2019 | MILLER, GAYLA          | 741037 | MEAL          | 199-11-6395.00-001-911000 | TRAVEL REIMB. MEALS        | 73.03           | N   |
| 111843                         | 02-27-2019 | MONTARIO, LINDSAY AN   | 741129 | MILEAGE       | 199-33-6411.00-001-999000 | MILEAGE REIMB./WORKSHOP IN | 241.16          | N   |
| 111844                         | 02-27-2019 | MOORE, DOUG            | 740991 | UIL MEAL      | 865-11-6395.30-001-900000 | MEAL MONEY/SABINE PASS     | 750.00          | N   |
| 111845                         | 02-27-2019 | NACBURGER              | 741061 | TEAM MEALS    | 199-36-6499.00-001-991500 | TEAM MEALS                 | 134.89          | N   |
| 111846                         | 02-27-2019 | PERALES, JUAN          | 741060 | OFFICIAL 2/20 | 199-36-6219.01-001-991000 | OFFICIALS FEE              | 125.00          | N   |
| 111847                         | 02-27-2019 | PETE'S BAR-B-QUE       | 741121 | 1920          | 865-11-6395.30-001-900000 | UIL HOSPITALITY            | 420.00          | N   |
|                                |            |                        | 741121 | 1921          | 865-11-6395.30-001-900000 | UIL HOSPITALITY            | 310.00          | N   |
| <b>Totals for Check 111847</b> |            |                        |        |               |                           |                            | <b>730.00</b>   |     |
| 111848                         | 02-27-2019 | U S POST OFFICE        | 741127 | POSTAGE#0269  | 199-31-6395.00-001-923000 | POSTAGE NEEDED             | 500.00          | N   |
|                                |            |                        | 741127 | POSTAGE#0269  | 199-31-6395.00-041-923000 | POSTAGE NEEDED             | 500.00          | N   |
| <b>Totals for Check 111848</b> |            |                        |        |               |                           |                            | <b>1,000.00</b> |     |
| 111849                         | 02-27-2019 | TWIN STATE TRUCKS IN   | 741030 | 1052805       | 199-34-6319.00-999-999000 | BUS PARTS                  | 622.96          | N   |
|                                |            |                        | 741030 | 1052916       | 199-34-6319.00-999-999000 | BUS PARTS                  | 450.30          | N   |
| <b>Totals for Check 111849</b> |            |                        |        |               |                           |                            | <b>1,073.26</b> |     |
| 111850                         | 02-27-2019 | QUILL CORPORATION      | 740554 | 4324916       | 199-11-6395.DH-041-930000 | Supplies                   | 52.95           | N   |
|                                |            |                        | 740554 | 4670486       | 199-11-6395.DH-041-930000 | Supplies                   | 41.00           | N   |
|                                |            |                        | 740554 | 4705614       | 199-11-6395.DH-041-930000 | Supplies                   | 62.45           | N   |
|                                |            |                        | 741020 | 4671054       | 199-51-6315.00-999-999000 | CLEANING SUPPLIES          | 112.64          | N   |
|                                |            |                        | 740820 | 5145296       | 240-35-6395.00-999-999000 | PAPER                      | 309.90          | N   |
| <b>Totals for Check 111850</b> |            |                        |        |               |                           |                            | <b>578.94</b>   |     |
| 111851                         | 02-27-2019 | RMA TOLL PROCESSING    | 740572 | 100000588345  | 199-34-6319.00-999-999000 | TOLLWAY FEES               | 3.94            | N   |
| 111852                         | 02-27-2019 | ROSS, WILLIAM CODY     | 741084 | STUDENT       | 199-36-6412.00-001-991500 | MEAL REIMBURSEMENT         | 24.93           | N   |
| 111853                         | 02-27-2019 | SABINE PASS HS UIL AC  | 741115 | UIL ENTRY     | 199-36-6499.00-001-999000 | UIL ENTRY FEES             | 22.00           | N   |
|                                |            |                        | 741115 | UIL ENTRY     | 865-11-6395.30-001-900000 | UIL ENTRY FEES             | 798.00          | N   |
| <b>Totals for Check 111853</b> |            |                        |        |               |                           |                            | <b>820.00</b>   |     |
| 111854                         | 02-27-2019 | SCHOOL HEALTH CORP     | 738153 | 3500672-01    | 199-11-6395.77-001-922000 | INVOICE 3500672-01         | 52.11           | N   |
| 111855                         | 02-27-2019 | SLIM CHICKENS          | 741067 | TEAM MEALS    | 199-36-6412.00-001-991500 | TEAM MEALS                 | 84.00           | N   |
| 111856                         | 02-27-2019 | SWOR, KEVIN LEE        | 741001 | STUDENT       | 199-11-6395.71-001-922000 | MEAL MONEY                 | 775.00          | N   |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-----------------------------|-----------------|-----|
| 111857                         | 02-27-2019 | TOTAL ADMINISTRATIVE | TASC19 | 4116-1693-0334 | 199-00-5749.00-000-900000 | FIRST FINANCIAL ROLLOVER FU | 493.35          | N   |
| 111858                         | 02-27-2019 | TEXAS DOCUMENT SOL   | 739312 | INV626615      | 199-11-6269.00-001-911000 | HS COPIER RENTAL - COPIES   | 1,169.11        | N   |
|                                |            |                      | 739369 | INV626617      | 199-11-6269.00-101-911000 | CES COPIER RENTAL - COPIES  | 1,483.04        | N   |
|                                |            |                      | 739368 | INV626616      | 199-11-6269.00-102-911000 | CIS COPIER RENTAL - COPIES  | 1,147.75        | N   |
|                                |            |                      | 738225 | INV627067      | 199-51-6269.01-999-999000 | COPIER RENTAL - COPIES      | 82.13           | N   |
| <b>Totals for Check 111858</b> |            |                      |        |                |                           |                             | <b>3,882.03</b> |     |
| 111859                         | 02-27-2019 | TOLEDO AUTOMOTIVE S  | 741035 | 656390         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 8.36            | N   |
|                                |            |                      | 741035 | 655285         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 646.56          | N   |
|                                |            |                      | 741035 | 656366         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 142.28          | N   |
|                                |            |                      | 741018 | 653442         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 86.09           | N   |
|                                |            |                      | 741018 | 653448         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 10.92           | N   |
|                                |            |                      | 741018 | 654480         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 321.39          | N   |
|                                |            |                      | 741018 | 653567         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 14.97           | N   |
|                                |            |                      | 741018 | 653672         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 6.96            | N   |
|                                |            |                      | 741018 | 654083         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 19.32           | N   |
|                                |            |                      | 741018 | 654156         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 237.60          | N   |
|                                |            |                      | 741018 | 654257         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 5.82            | N   |
|                                |            |                      | 741080 | 656717         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 195.47          | N   |
|                                |            |                      | 741080 | 656820         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 90.82           | N   |
|                                |            |                      |        | 656404         | 199-34-6319.00-999-999000 | CREDIT MEMO                 | -8.36           | N   |
|                                |            |                      |        | 650804         | 199-34-6319.00-999-999000 | CREDIT MEMO                 | -633.82         | N   |
| <b>Totals for Check 111859</b> |            |                      |        |                |                           |                             | <b>1,144.38</b> |     |
| 111860                         | 02-27-2019 | TYLER TRUCK CENTER   | 741049 | X520012487:02  | 199-34-6319.00-999-999000 | BUS PARTS                   | 78.13           | N   |
|                                |            |                      | 741049 | X520012487:01  | 199-34-6319.00-999-999000 | BUS PARTS                   | 403.27          | N   |
|                                |            |                      | 741021 | X520012175:01  | 199-34-6319.00-999-999000 | BUS PARTS                   | 33.57           | N   |
| <b>Totals for Check 111860</b> |            |                      |        |                |                           |                             | <b>514.97</b>   |     |
| 111861                         | 02-27-2019 | UNIVERSAL TIME EQUIP | 741113 | 53288          | 199-51-6249.00-999-999000 | REPLACED BATTERIES          | 1,044.00        | N   |
| 111862                         | 02-27-2019 | VANDAL TENNIS CLUB - | 740330 | TENNIS ENTRY   | 199-36-6499.01-001-991500 | ENTRY FEE                   | 175.00          | N   |
| 111863                         | 02-27-2019 | VENETIA'S STUDIO     | 740980 | DANCE          | 865-11-6395.17-041-900000 | DANCE TRY OUTS              | 125.00          | N   |
| 111864                         | 02-27-2019 | WAL-MART STORES INC  | 741146 | 09981          | 199-11-6395.76-001-922000 | SUPPLIES                    | 47.47           | N   |
|                                |            |                      | 741146 | 09435          | 199-11-6395.76-001-922000 | SUPPLIES                    | 183.78          | N   |
|                                |            |                      | 741146 | 06534          | 199-11-6395.76-001-922000 | SUPPLIES                    | 92.35           | N   |
|                                |            |                      | 741146 | 05481          | 199-11-6395.76-001-922000 | SUPPLIES                    | 171.05          | N   |
|                                |            |                      | 741146 | 05779          | 199-11-6395.76-001-922000 | SUPPLIES                    | 50.32           | N   |
|                                |            |                      | 741146 | 01843          | 199-11-6395.76-001-922000 | SUPPLIES                    | 254.84          | N   |
|                                |            |                      | 740234 | 08151          | 865-11-6395.05-041-900000 | VARIOUS SUPPLIES            | 36.26           | N   |
|                                |            |                      | 740234 | 03530          | 865-11-6395.05-041-900000 | VARIOUS SUPPLIES            | 65.76           | N   |
|                                |            |                      | 740234 | 03444          | 865-11-6395.05-041-900000 | VARIOUS SUPPLIES            | 71.34           | N   |
| <b>Totals for Check 111864</b> |            |                      |        |                |                           |                             | <b>973.17</b>   |     |
| 111865                         | 02-27-2019 | WHATABURGER          | 741072 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                  | 178.49          | N   |
| 111866                         | 02-27-2019 | WHATABURGER - CENT   | 741070 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                  | 58.48           | N   |
|                                |            |                      | 741065 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                  | 151.23          | N   |
|                                |            |                      | 741064 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                  | 24.34           | N   |



| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                      | 741063 | TEAM MEALS    | 199-36-6412.00-001-991500 | TEAM MEALS                     | 145.27          | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 111866</b> | <b>379.32</b>   |     |
| 111867    | 02-27-2019 | WHATABURGER - HEND   | 741078 | TEAM MEALS    | 199-36-6412.00-001-991500 | TEAM MEALS                     | 246.91          | N   |
| 111868    | 02-27-2019 | WHITE, ERIS          | 741010 | OFFICIAL 1/25 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 130.00          | N   |
| 111869    | 02-27-2019 | WILLINGER, MATTHEW   | 741012 | OFFICIAL 2/16 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 145.00          | N   |
|           |            |                      | 741034 | OFFICIAL 2/02 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 145.00          | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 111869</b> | <b>290.00</b>   |     |
| 111870    | 02-27-2019 | WULF, MICKEY         | 741073 | MILEAGE       | 199-21-6411.00-999-923000 | REIMBURSEMENT                  | 305.08          | N   |
| 111871    | 02-28-2019 | ACE HARDWARE OF EA   | 741048 | 50390749      | 199-34-6249.00-999-999000 | MAINTENANCE SUPPLIES           | 37.50           | N   |
|           |            |                      | 741048 | 50390887      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 25.59           | N   |
|           |            |                      | 741048 | 50390770      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 33.52           | N   |
|           |            |                      | 741031 | 50390343      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 74.85           | N   |
|           |            |                      | 741031 | 50390317      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 136.89          | N   |
|           |            |                      | 741031 | 50390249      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 236.43          | N   |
|           |            |                      | 741031 | 50390029      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 288.53          | N   |
|           |            |                      | 741031 | 50389967      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 18.00           | N   |
|           |            |                      | 741031 | 50389861      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 2.69            | N   |
|           |            |                      | 741031 | 50389824      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 71.84           | N   |
|           |            |                      | 741031 | 50389675      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 66.95           | N   |
|           |            |                      | 741031 | 50389643      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 1.96            | N   |
|           |            |                      | 741031 | 50389538      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 20.52           | N   |
|           |            |                      | 741031 | 50389505      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 9.16            | N   |
|           |            |                      | 741031 | 50389444      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 55.76           | N   |
|           |            |                      | 740970 | 50390255      | 199-53-6395.00-999-999120 | Protect gear@CHS ico MaintWork | 59.00           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 111871</b> | <b>1,139.19</b> |     |
| 111872    | 02-28-2019 | ALAMODOME BOX OFFI   | 741138 | TICKETS       | 199-36-6499.00-001-991500 | STATE BASKETBALL TICKETS       | 600.00          | N   |
| 111873    | 02-28-2019 | AMERICAN DANCE/DRIL  | 741057 | CHAP. CAMP    | 199-36-6219.01-001-999554 | CHAPARRALS CAMP DEPOSIT        | 500.00          | N   |
| 111874    | 02-28-2019 | AT&T - SWB-REGULAR P | 738000 | 936598-       | 199-51-6256.00-999-999000 | TELEPHONE SERVICE              | 65.82           | N   |
| 111875    | 02-28-2019 | ATHLETIC SUPPLY, INC | 740299 | 170412        | 865-11-6395.36-001-900000 | SHIRTS                         | 330.00          | N   |
| 111876    | 02-28-2019 | BALFOUR              | 739680 | 0987149001    | 199-36-6497.00-001-991500 | LETTER JACKETS                 | 1,440.00        | N   |
| 111877    | 02-28-2019 | BARNA, BETHANY       | 741167 | CERT.         | 199-13-6499.00-999-925000 | Certification Reimbursement    | 78.00           | N   |
| 111878    | 02-28-2019 | BOB EVANS            | 741019 | 261358        | 199-34-6319.00-999-999000 | LAWN MOWER REPAIR              | 440.49          | N   |
| 111879    | 02-28-2019 | BOONE, DOUGLAS E.    | 741133 | HOTEL         | 199-36-6411.00-001-991500 | REIMBURSEMENT                  | 318.58          | N   |
| 111880    | 02-28-2019 | BRADSHAW, EMILY      | 741151 | TRAVEL        | 224-11-6411.00-104-923000 | REIMBURSEMENT                  | 444.12          | N   |
| 111881    | 02-28-2019 | CENTER FLORAL        | 740973 | 1743          | 865-11-6395.05-102-900000 | CONDOLENCE                     | 75.00           | N   |
|           |            |                      | 740973 | 1745          | 865-11-6395.05-102-900000 | CONDOLENCE                     | 75.00           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 111881</b> | <b>150.00</b>   |     |
| 111882    | 02-28-2019 | CENTER GLASS & TINTI | 741047 | 019314        | 199-34-6319.00-999-999000 | WINDSHIELD                     | 238.26          | N   |

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|-----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
| 111883    | 02-28-2019 | CHALK'S TRUCK PARTS   | 741079 | 852213/1      | 199-34-6319.00-999-999000 | BUS PARTS                      | 122.53          | N   |
|           |            |                       | 741050 | K44537/1      | 199-34-6319.00-999-999000 | BUS PARTS                      | 560.17          | N   |
|           |            |                       | 741050 | 854608/1      | 199-34-6319.00-999-999000 | BUS PARTS                      | 191.67          | N   |
|           |            |                       | 741016 | K50200/1      | 199-34-6319.00-999-999000 | BUS PARTS                      | 76.94           | N   |
|           |            |                       | 741016 | 850200/1      | 199-34-6319.00-999-999000 | BUS PARTS                      | 317.94          | N   |
|           |            |                       | 741016 | 847317/1      | 199-34-6319.00-999-999000 | BUS PARTS                      | 176.67          | N   |
|           |            |                       | 741016 | 849503/1      | 199-34-6319.00-999-999000 | BUS PARTS                      | 588.09          | N   |
|           |            |                       | 741016 | 844244/1      | 199-34-6319.00-999-999000 | BUS PARTS                      | 3,225.00        | N   |
|           |            |                       | 741016 | K44536/1      | 199-34-6319.00-999-999000 | BUS PARTS                      | 1,057.10        | N   |
|           |            |                       |        | 854524/1      | 199-34-6319.00-999-999000 | CREDIT MEMO                    | -353.34         | N   |
|           |            |                       |        | 845576/1      | 199-51-6399.00-999-999000 | CREDIT MEMO                    | -71.46          | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 111883</b> | <b>5,891.31</b> |     |
| 111884    | 02-28-2019 | COBURN SUPPLY COMP    | 741029 | 101961080     | 199-51-6399.00-999-999000 | FREON                          | 844.70          | N   |
| 111885    | 02-28-2019 | COLAZO, JUAN          | 741134 | OFFICIAL 2/22 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 165.00          | N   |
| 111886    | 02-28-2019 | COVINGTON LUMBER C    | 741036 | 50213766      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 41.49           | N   |
|           |            |                       | 741025 | 50213541      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 181.92          | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 111886</b> | <b>223.41</b>   |     |
| 111887    | 02-28-2019 | CUSHING ATHLETICS     | 741131 | TRACK ENTRY   | 199-36-6499.01-001-991500 | ENTREE FEE                     | 350.00          | N   |
| 111888    | 02-28-2019 | DAVID'S AUTO & DIESEL | 741017 | 39913         | 199-34-6319.00-999-999000 | AUTO REPAIR                    | 508.25          | N   |
| 111889    | 02-28-2019 | DESPINO'S TIRE SERVIC | 741024 | 5303          | 199-34-6249.00-999-999000 | ALIGNMENT - BUS                | 182.95          | N   |
| 111890    | 02-28-2019 | DIBOLL JACKBACKERS    | 741175 | ENTRY FEE     | 199-36-6499.01-001-991500 | ENTREE FEE                     | 50.00           | N   |
| 111891    | 02-28-2019 | DIBOLL JACKBACKERS    | 741181 | ENTRY FEE     | 199-36-6499.01-001-991500 | ENTREE FEE                     | 300.00          | N   |
| 111892    | 02-28-2019 | EAST LAMAR WATER SU   | 738005 | 145           | 199-51-6255.00-999-999000 | WATER                          | 25.00           | N   |
|           |            |                       | 738005 | 158           | 199-51-6255.00-999-999000 | WATER                          | 25.00           | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 111892</b> | <b>50.00</b>    |     |
| 111893    | 02-28-2019 | ELLIOTT ELECTRIC SUP  | 741022 | 01-42689-01   | 199-51-6399.00-999-999000 | ELECTRICAL SUPPLIES            | 142.86          | N   |
|           |            |                       | 741022 | 01-42064-01   | 199-51-6399.00-999-999000 | ELECTRICAL SUPPLIES            | 430.53          | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 111893</b> | <b>573.39</b>   |     |
| 111894    | 02-28-2019 | FOLEY RENTALS INC     | 741045 | 141500-1      | 199-51-6299.BA-999-999000 | LIFT RENTAL                    | 676.55          | N   |
| 111895    | 02-28-2019 | GLADEWATER ISD        | 741116 | TRACK ENTRY   | 199-36-6412.00-001-991500 | ENTRY FEE                      | 400.00          | N   |
| 111896    | 02-28-2019 | IMPRESSIVE IMAGE WO   | 740664 | 48655         | 199-36-6395.00-001-999555 | CHEER SIGNS                    | 450.00          | N   |
| 111897    | 02-28-2019 | INNOVATIVE HEALTH     | 741189 | 03092019LRA   | 199-61-6395.00-999-9990DC | TRAINING NEEDED FOR DAY CAR    | 399.00          | N   |
| 111898    | 02-28-2019 | LAWRENCE, BRITTANY    | 741040 | UIL JUDGE     | 865-11-6395.30-001-900000 | JUDGE/UIL INV. 2/9/19          | 100.00          | N   |
| 111899    | 02-28-2019 | LIGHTSPEED SYSTEMS I  | 741008 | LS008176      | 410-53-6299.00-999-999000 | District - Lightspeed MDM      | 1,420.00        | N   |
| 111900    | 02-28-2019 | LADY MAVS SOFTBALL    | 741132 | TEAM MEALS    | 199-36-6412.00-001-991500 | TEAM MEALS                     | 80.00           | N   |
| 111901    | 02-28-2019 | McADAMS PROPANE       | 741023 | 730986        | 199-51-6299.BA-999-999000 | LIFT RENTAL                    | 250.00          | N   |
|           |            |                       | 739870 | U1031385      | 199-51-6399.00-999-999000 | BUS BARN - FUEL                | 584.50          | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 111901</b> | <b>834.50</b>   |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|-----------------|---------------------------|---------------------------|-----------------|-----|
| 111902                         | 02-28-2019 | McGOFF, JANE F.      | 741044 | UIL JUDGE       | 865-11-6395.30-001-900000 | JUDGE/UIL INV. 1/19/19    | 125.00          | N   |
|                                |            |                      | 741039 | UIL JUDGE       | 865-11-6395.30-001-900000 | JUDGE/UIL INV. 2/9/19     | 125.00          | N   |
| <b>Totals for Check 111902</b> |            |                      |        |                 |                           |                           | <b>250.00</b>   |     |
| 111903                         | 02-28-2019 | McGOFF, WILLIAM      | 741043 | UIL JUDGE       | 865-11-6395.30-001-900000 | JUDGE/UIL INV. 1/19/19    | 125.00          | N   |
|                                |            |                      | 741038 | UIL JUDGE       | 865-11-6395.30-001-900000 | JUDGE/UIL INV. 2/9/19     | 125.00          | N   |
| <b>Totals for Check 111903</b> |            |                      |        |                 |                           |                           | <b>250.00</b>   |     |
| 111904                         | 02-28-2019 | NACOGDOCHES SHEET    | 741032 | 0000011384      | 199-51-6299.BC-999-999000 | PLUMBING REPAIRS          | 1,914.37        | N   |
|                                |            |                      | 741046 | 0000011418      | 199-51-6399.00-999-999000 | INVOICE # 11418           | 56.94           | N   |
|                                |            |                      | 741028 | 0000011263      | 199-51-6399.00-999-999000 | GAS LINE CAP OFF          | 447.04          | N   |
| <b>Totals for Check 111904</b> |            |                      |        |                 |                           |                           | <b>2,418.35</b> |     |
| 111905                         | 02-28-2019 | PINE TREE HIGH       | 741109 | ENTRY FEE P.L.  | 199-36-6499.01-001-991500 | ENTREE FEE                | 35.00           | N   |
| 111906                         | 02-28-2019 | RAYMOND GMC, LLC     | 741015 | 04203           | 199-34-6319.00-999-999000 | AUTO PARTS / AUTO REPAIR  | 1,245.09        | N   |
|                                |            |                      | 741015 | 100944          | 199-34-6319.00-999-999000 | AUTO PARTS / AUTO REPAIR  | 129.74          | N   |
| <b>Totals for Check 111906</b> |            |                      |        |                 |                           |                           | <b>1,374.83</b> |     |
| 111907                         | 02-28-2019 | RED BALL OXYGEN CO   | 741027 | T127749         | 199-34-6319.00-999-999000 | OXYGEN / ACETYLENE        | 101.60          | N   |
|                                |            |                      | 741027 | T127748         | 199-51-6399.00-999-999000 | OXYGEN / ACETYLENE        | 61.50           | N   |
| <b>Totals for Check 111907</b> |            |                      |        |                 |                           |                           | <b>163.10</b>   |     |
| 111908                         | 02-28-2019 | RMA TOLL PROCESSING  | 740572 | 100000678132    | 199-34-6319.00-999-999000 | TOLLWAY FEES              | 6.28            | N   |
| 111909                         | 02-28-2019 | RUSK ATHLETICS       | 741117 | TRACK ENTRY     | 199-36-6499.01-001-991500 | ENTREE FEE                | 450.00          | N   |
| 111910                         | 02-28-2019 | SOUTHERN SUPPLY INC  | 741033 | 97624           | 199-51-6399.00-999-999000 | CAFE SUPPRESSION          | 910.25          | N   |
| 111911                         | 02-28-2019 | STIDHAM, MICHEAL ROS | 741041 | UIL JUDGE       | 865-11-6395.30-001-900000 | JUDGE/UIL INV. 2/9/19     | 125.00          | N   |
| 111912                         | 02-28-2019 | SUBWAY - CENTER      | 740987 | ADMIN. MEALS    | 865-11-6395.05-001-900000 | ADMINISTRATOR MEALS       | 39.99           | N   |
| 111913                         | 02-28-2019 | SOUTHWESTERN         | 738010 | 964-469-473-1-7 | 199-51-6257.00-999-999000 | ELECTRICITY               | 26,327.14       | N   |
| 111914                         | 02-28-2019 | TEACHERS PAY TEACH   | 740857 | 84236895        | 199-11-6395.00-101-911000 | Materials needed          | 6.25            | N   |
| 111915                         | 02-28-2019 | THE YELLOW ROSE DIS  | 740968 | ENTRY FEES      | 199-36-6499.00-001-999000 | DISTRICT ENTRY FEES       | 163.60          | N   |
|                                |            |                      | 740968 | ENTRY FEES      | 865-11-6395.30-001-900000 | DISTRICT ENTRY FEES       | 370.40          | N   |
| <b>Totals for Check 111915</b> |            |                      |        |                 |                           |                           | <b>534.00</b>   |     |
| 111916                         | 02-28-2019 | THOMPSON CONSULTIN   | 740579 | 1197            | 199-11-6398.00-001-923000 | Replacement (old machine) | 1,026.99        | N   |
|                                |            |                      | 740856 | 1198            | 199-11-6398.00-104-911120 | Replacement (no monitor)  | 812.99          | N   |
| <b>Totals for Check 111916</b> |            |                      |        |                 |                           |                           | <b>1,839.98</b> |     |
| 111917                         | 02-28-2019 | VOGEL, STEFANIE ANAS | 741135 | OFFICIAL 2/22   | 199-36-6219.01-001-991000 | OFFICIALS FEE             | 165.00          | N   |
| 111918                         | 02-28-2019 | WAL-MART STORES INC  | 740967 | 05602           | 199-11-6395.00-001-911000 | HS SUPPLIES               | 149.21          | N   |
|                                |            |                      | 740266 | 07432           | 865-11-6395.05-104-900000 | SUPPLIES                  | 13.36           | N   |
|                                |            |                      | 740266 | 03999           | 865-11-6395.05-104-900000 | SUPPLIES                  | 49.88           | N   |
|                                |            |                      | 740901 | 07878           | 865-11-6395.05-104-900000 | PIRATE NIGHT SUPPLIES     | 179.11          | N   |
|                                |            |                      | 740901 | 07433           | 865-11-6395.05-104-900000 | PIRATE NIGHT SUPPLIES     | 6.68            | N   |
|                                |            |                      | 740648 | 04000           | 865-11-6395.05-104-900000 | SUPPLIES FOR ACTIVITY     | 36.96           | N   |
|                                |            |                      | 740648 | 07879           | 865-11-6395.05-104-900000 | SUPPLIES FOR ACTIVITY     | 9.97            | N   |
| <b>Totals for Check 111918</b> |            |                      |        |                 |                           |                           | <b>445.17</b>   |     |

| Check Nbr                                | Check Date | Payee     | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason    | Amount            | EFT |
|--|------------|-----------|--------|-------------|---------------------------|-----------|-------------------|-----|
| 111919                                   | 02-28-2019 | WC SUPPLY | 741042 | 259733      | 199-34-6319.00-999-999000 | BUS PARTS | 466.20            | N   |
| <b>Total For Computer Written Checks</b> |            |           |        |             |                           |           | <b>837,231.44</b> |     |
| <b>Total Checks</b>                      |            |           |        |             |                           |           | <b>878,000.48</b> |     |

End of Report

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                                   | Amount           | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--|------------------|-----|
| 026162    | 03-25-2019 | REGION VII EDUCATION | DEDCH  |             | 163-00-2159.00-011-900000 | MAR DED MISCELLANEOUS DED                | 240.00           | N   |
| 026163    | 03-25-2019 | TEXAS TEACHERS       | DEDCH  |             | 163-00-2159.00-003-900000 | MAR DED MISCELLANEOUS DED                | 790.00           | N   |
| 026164    | 03-25-2019 | ASSN OF TEXAS PROF E | DEDCH  |             | 163-00-2159.00-006-900000 | MAR DED MISCELLANEOUS DED                | 259.90           | N   |
| 026165    | 03-25-2019 | U.S. DEPARTMENT OF E | DEDCH  |             | 163-00-2159.00-091-900000 | MAR DED MISCELLANEOUS DED                | 585.98           | N   |
| 026166    | 03-25-2019 | ALLENDALE, INC       | DEDCH  |             | 163-00-2153.00-013-900000 | MAR DED LIFE INSURANCE                   | 257.40           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-130-900000 | MAR DED HEALTH INSURANCE                 | 4,345.00         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-131-900000 | MAR DED HEALTH INSURANCE                 | 514.40           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-132-900000 | MAR DED HEALTH INSURANCE                 | 606.94           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-133-900000 | MAR DED HEALTH INSURANCE                 | 1,421.59         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-134-900000 | MAR DED HEALTH INSURANCE                 | 5,440.14         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-135-900000 | MAR DED HEALTH INSURANCE                 | 358.98           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-136-900000 | MAR DED HEALTH INSURANCE                 | 3,246.21         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-137-900000 | MAR DED LIFE INSURANCE                   | 1,026.20         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-138-900000 | MAR DED LIFE INSURANCE                   | 232.35           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-139-900000 | MAR DED LIFE INSURANCE                   | 57.33            | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-140-900000 | MAR DED LIFE INSURANCE                   | 7,160.90         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-141-900000 | MAR DED LIFE INSURANCE                   | 1,789.45         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-142-900000 | MAR DED LIFE INSURANCE                   | 700.75           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-144-900000 | MAR DED HEALTH INSURANCE                 | 511.00           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-145-900000 | MAR DED HEALTH INSURANCE                 | 1,120.60         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-146-900000 | MAR DED HEALTH INSURANCE                 | 498.70           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-147-900000 | MAR DED HEALTH INSURANCE                 | 629.44           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-148-900000 | MAR DED HEALTH INSURANCE                 | 347.55           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-149-900000 | MAR DED HEALTH INSURANCE                 | 2,002.14         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-150-900000 | MAR DED HEALTH INSURANCE                 | 441.00           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-151-900000 | MAR DED HEALTH INSURANCE                 | 1,963.98         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-152-900000 | MAR DED HEALTH INSURANCE                 | 2,651.52         | N   |
|           |            |                      | DEDCH  |             | 163-00-2159.00-143-900000 | MAR DED MISCELLANEOUS DED                | 33.00            | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 026166</b>           | <b>37,356.57</b> |     |
| 026167    | 03-25-2019 | GRAHAM, STEPHANIE    | DEDCH  |             | 163-00-2159.00-154-900000 | MAR DED MISCELLANEOUS DED                | 1,200.00         | N   |
| 026168    | 03-25-2019 | TEXAS AFT/PEG        | DEDCH  |             | 163-00-2159.00-007-900000 | MAR DED MISCELLANEOUS DED                | 132.00           | N   |
|           |            |                      |        |             |                           | <b>Total For District Written Checks</b> | <b>40,564.45</b> |     |

| Check Nbr                      | Trans Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
|                                |            | CDW-LLC              |        | RQF2579        | 199-11-6395.00-102-911000 | CREDIT MEMO                    | -128.47         | N   |
| 111819                         | 03-08-2019 | FAIRFIELD ATHLETICS  | 741155 | ENTRY FEE      | 199-36-6499.01-001-991500 | STUDENT DID NOT QUALIFY        | -35.00          | N   |
| 111920                         | 03-04-2019 | ACE HARDWARE OF EA   | 741183 | 50391427       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 78.37           | N   |
|                                |            |                      | 741160 | 50391276       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 61.13           | N   |
|                                |            |                      | 741160 | 50391203       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 3.59            | N   |
|                                |            |                      | 741158 | 50390995       | 199-51-6399.00-999-999000 | AUTO PARTS                     | .63             | N   |
|                                |            |                      | 741158 | 50391145       | 199-51-6399.00-999-999000 | AUTO PARTS                     | 2.61            | N   |
|                                |            |                      | 741158 | 50391182       | 199-51-6399.00-999-999000 | AUTO PARTS                     | 23.92           | N   |
|                                |            |                      | 741158 | 50391183       | 199-51-6399.00-999-999000 | AUTO PARTS                     | 5.40            | N   |
|                                |            |                      | 741158 | 50391164       | 199-51-6399.00-999-999000 | AUTO PARTS                     | 28.21           | N   |
| <b>Totals for Check 111920</b> |            |                      |        |                |                           |                                | <b>203.86</b>   |     |
| 111921                         | 03-04-2019 | ATHLETIC SUPPLY, INC | 741201 | 170153         | 199-36-6399.15-001-991500 | GIRLS SOCCER SUPPLIES          | 3,200.00        | N   |
|                                |            |                      | 741201 | 170153         | 199-36-6649.00-001-991500 | GIRLS SOCCER SUPPLIES          | 80.00           | N   |
| <b>Totals for Check 111921</b> |            |                      |        |                |                           |                                | <b>3,280.00</b> |     |
| 111922                         | 03-04-2019 | AUTO-CHLOR SERVICES  | 741172 | 5973872        | 240-35-6349.90-001-999000 | DETERGENT                      | 93.45           | N   |
| 111923                         | 03-04-2019 | BALFOUR              | 739826 | 4737038        | 199-36-6497.00-001-991500 | LETTER JACKETS                 | 60.00           | N   |
| 111924                         | 03-04-2019 | GRADUATE SALES INC.  | 740387 | 2018-305       | 199-11-6395.00-001-911000 | GRADUATION SUPPLIES            | 806.05          | N   |
| 111925                         | 03-04-2019 | BIMBO BAKERIES USA   | 741168 | 84021102200    | 240-35-6341.90-001-999000 | BREAD/BUNS                     | 244.12          | N   |
|                                |            |                      | 741168 | 84021102199    | 240-35-6341.90-101-999000 | BREAD/BUNS                     | 162.12          | N   |
|                                |            |                      | 741168 | 84021102204    | 240-35-6341.90-102-999000 | BREAD/BUNS                     | 147.19          | N   |
|                                |            |                      | 741168 | 84021102201    | 240-35-6341.90-104-999000 | BREAD/BUNS                     | 128.90          | N   |
| <b>Totals for Check 111925</b> |            |                      |        |                |                           |                                | <b>682.33</b>   |     |
| 111926                         | 03-04-2019 | BORDEN DAIRY COMPA   | 741169 | 361697705      | 240-35-6341.90-001-999000 | MILK/JUICE                     | 262.43          | N   |
|                                |            |                      | 741169 | 361697704      | 240-35-6341.90-101-999000 | MILK/JUICE                     | 398.41          | N   |
|                                |            |                      | 741169 | 361697702      | 240-35-6341.90-102-999000 | MILK/JUICE                     | 449.46          | N   |
|                                |            |                      | 741169 | 361697706      | 240-35-6341.90-104-999000 | MILK/JUICE                     | 473.75          | N   |
| <b>Totals for Check 111926</b> |            |                      |        |                |                           |                                | <b>1,584.05</b> |     |
| 111927                         | 03-04-2019 | BRESSMAN, BRENDA     | 741212 | MILEAGE REIMB  | 199-13-6411.DX-999-930000 | Take Flight Training-Region 8  | 142.68          | N   |
| 111928                         | 03-04-2019 | BRYANT, TIFFANY FEHE | 741152 | TRAVEL         | 224-11-6411.00-001-923000 | REIMBURSEMENT FOR EXPENSE      | 83.58           | N   |
| 111929                         | 03-04-2019 | CAPITAL ONE, N. A.   | 741153 | 05100195052401 | 199-41-6499.02-702-999000 | TRAVEL EXPENSE                 | 11.36           | N   |
|                                |            |                      | 741153 | 05328688890002 | 199-41-6499.02-702-999000 | TRAVEL EXPENSE                 | 43.45           | N   |
|                                |            |                      | 741153 | 05328688890005 | 199-41-6499.02-702-999000 | TRAVEL EXPENSE                 | 20.32           | N   |
|                                |            |                      | 741153 | 05217052816840 | 199-41-6499.02-702-999000 | TRAVEL EXPENSE                 | 120.75          | N   |
|                                |            |                      | 741153 | 05270316117641 | 199-41-6499.02-702-999000 | TRAVEL EXPENSE                 | 78.20           | N   |
|                                |            |                      | 741153 | 05428688890006 | 199-41-6499.02-702-999000 | TRAVEL EXPENSE                 | 36.89           | N   |
|                                |            |                      | 741153 | 05517055856071 | 199-41-6499.02-702-999000 | TRAVEL EXPENSE                 | 89.25           | N   |
| <b>Totals for Check 111929</b> |            |                      |        |                |                           |                                | <b>400.22</b>   |     |
| 111930                         | 03-04-2019 | CDW-GOVERNMENT, IN   | 740858 | RFG2244        | 199-11-6398.00-104-923000 | Connector / On hand            | 22.88           | N   |
|                                |            |                      | 740858 | RFG2244        | 199-53-6399.00-999-999120 | Connector / On hand            | 22.88           | N   |
|                                |            |                      | 741007 | RGM5252        | 410-53-6299.00-999-999000 | Internet Filtering (Extension) | 5,016.60        | N   |
| <b>Totals for Check 111930</b> |            |                      |        |                |                           |                                | <b>5,062.36</b> |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason               | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|----------------------|-----------------|-----|
| 111931                         | 03-04-2019 | CENTER MOTOR COMP     | 741156 | 35597          | 199-34-6319.00-999-999000 | AUTO REPAIR          | 350.70          | N   |
|                                |            |                       | 741156 | 34967          | 199-34-6319.00-999-999000 | AUTO REPAIR          | 127.55          | N   |
| <b>Totals for Check 111931</b> |            |                       |        |                |                           |                      | <b>478.25</b>   |     |
| 111932                         | 03-04-2019 | CHALK'S TRUCK PARTS   | 741163 | 857584/1       | 199-34-6319.00-999-999000 | BUS PARTS            | 265.98          | N   |
|                                |            |                       | 741163 | 858033/1       | 199-34-6319.00-999-999000 | BUS PARTS            | 562.61          | N   |
| <b>Totals for Check 111932</b> |            |                       |        |                |                           |                      | <b>828.59</b>   |     |
| 111933                         | 03-04-2019 | CINTAS CORPORATION    | 741161 | 4017238062     | 199-34-6319.00-999-999000 | SHOP TOWELS          | 54.92           | N   |
| 111934                         | 03-04-2019 | CITIBANK              | 740793 | 05403619542208 | 224-11-6411.00-001-923000 | HOTEL RESERVATION    | 148.94          | N   |
|                                |            |                       | 740793 | 05403619542208 | 225-11-6411.00-104-923000 | HOTEL RESERVATION    | 148.94          | N   |
| <b>Totals for Check 111934</b> |            |                       |        |                |                           |                      | <b>297.88</b>   |     |
| 111935                         | 03-04-2019 | CKL SOLUTIONS, LLC    | 741171 | 19045          | 240-35-6349.90-102-999000 | OVEN REAPIRS         | 455.01          | N   |
| 111936                         | 03-04-2019 | CLOUDY, FELICIA       | 741191 | TRAVEL REIMB.  | 199-11-6499.34-041-911000 | TRAVEL REINBURSEMENT | 412.71          | N   |
| 111937                         | 03-04-2019 | COCA-COLA             | 741170 | 7889202619     | 240-35-6341.90-001-999000 | SODAS/JUICE          | 352.60          | N   |
| 111938                         | 03-04-2019 | COLLEGE & CAREER PR   | 741228 | COLLEGE        | 199-31-6395.AC-999-999000 | RENEWAL              | 64.99           | N   |
| 111939                         | 03-04-2019 | COMDATA               | 738011 | XY74903042019  | 199-34-6311.34-999-999000 | FUEL                 | 343.33          | N   |
| 111940                         | 03-04-2019 | COVINGTON LUMBER C    |        | 50213713       | 199-51-6399.00-999-999000 | CREDIT MEMO          | -71.54          | N   |
|                                |            |                       | 740713 | 50214001       | 865-11-6395.11-001-900000 | SUPPLIES             | 83.59           | N   |
| <b>Totals for Check 111940</b> |            |                       |        |                |                           |                      | <b>12.05</b>    |     |
| 111941                         | 03-04-2019 | D & C CLEANING , INC  | 738019 | 44385          | 199-51-6219.DC-999-999000 | JANITORIAL SERVICES  | 65,702.92       | N   |
| 111942                         | 03-04-2019 | DEEP EAST TEXAS ELE   | 738008 | 1168151001     | 199-51-6257.00-999-999000 | ELECTRICITY          | 4,939.41        | N   |
|                                |            |                       | 738008 | 1168151003     | 199-51-6257.00-999-999000 | ELECTRICITY          | 368.45          | N   |
|                                |            |                       | 738008 | 1168151004     | 199-51-6257.00-999-999000 | ELECTRICITY          | 73.00           | N   |
|                                |            |                       | 738008 | 1168151005     | 199-51-6257.00-999-999000 | ELECTRICITY          | 2,046.77        | N   |
|                                |            |                       | 738008 | 1168151006     | 199-51-6257.00-999-999000 | ELECTRICITY          | 148.40          | N   |
|                                |            |                       | 738008 | 1168151007     | 199-51-6257.00-999-999000 | ELECTRICITY          | 39.06           | N   |
|                                |            |                       | 738008 | 1168151008     | 199-51-6257.00-999-999000 | ELECTRICITY          | 21.00           | N   |
|                                |            |                       | 738008 | 1168151009     | 199-51-6257.00-999-999000 | ELECTRICITY          | 630.00          | N   |
|                                |            |                       | 738008 | 1168151010     | 199-51-6257.00-999-999000 | ELECTRICITY          | 33.50           | N   |
|                                |            |                       | 738009 | 1168151002     | 458-51-6257.00-751-924000 | ELECTRICITY          | 282.90          | N   |
| <b>Totals for Check 111942</b> |            |                       |        |                |                           |                      | <b>8,582.49</b> |     |
| 111943                         | 03-04-2019 | FOLLETT SCHOOL SOLU   | 740663 | 410176         | 199-12-6329.00-101-999000 | BOOKS                | 543.29          | N   |
| 111944                         | 03-04-2019 | FRONTLINE TECHNOLO    | 741205 | INVESP4977     | 199-11-6219.00-001-923000 | YEARLY PAYMENT       | 7,658.49        | N   |
| 111945                         | 03-04-2019 | G T DISTRIBUTORS, INC | 740896 | INV1914862     | 199-52-6398.00-999-999120 | DRUG TEST KITS       | 158.68          | N   |
| 111946                         | 03-04-2019 | GRAY, DUSTIN AARON    | 741202 | OFFICIAL 2/26  | 199-36-6219.01-001-991000 | OFFICIALS FEE        | 125.00          | N   |
| 111947                         | 03-04-2019 | HAMMOND, RYAN E       | 741203 | OFFICIAL 2/26  | 199-36-6219.01-001-991000 | OFFICIALS FEE        | 145.00          | N   |
| 111948                         | 03-04-2019 | KIRCHHOFF, JOSEPH     | 741193 | OFFICIAL 2/26  | 199-36-6219.01-001-991000 | OFFICIALS FEE        | 115.00          | N   |
| 111949                         | 03-04-2019 | LA QUINTA INN & SUITE | 741210 | 3245204794     | 244-11-6411.71-001-922000 | HOTEL STAY           | 83.75           | N   |
| 111950                         | 03-04-2019 | LABATT FOOD SERVICE   | 741173 | 02259039       | 240-35-6341.90-001-999000 | FOOD,PAPER,SUPPLIES  | 2,553.30        | N   |
|                                |            |                       | 741174 | 02259037       | 240-35-6341.90-101-999000 | FOOD,PAPER           | 253.31          | N   |
|                                |            |                       | 741173 | 02259038       | 240-35-6341.90-101-999000 | FOOD,PAPER,SUPPLIES  | 1,806.11        | N   |

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|-----------|------------|-----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                       | 741174 | 02259035      | 240-35-6341.90-102-999000 | FOOD,PAPER                     | 219.86          | N   |
|           |            |                       | 741173 | 02259036      | 240-35-6341.90-102-999000 | FOOD,PAPER,SUPPLIES            | 2,847.74        | N   |
|           |            |                       | 741173 | 02259041      | 240-35-6341.90-104-999000 | FOOD,PAPER,SUPPLIES            | 958.37          | N   |
|           |            |                       | 741173 | 02259039      | 240-35-6342.90-001-999000 | FOOD,PAPER,SUPPLIES            | 376.71          | N   |
|           |            |                       | 741173 | 02259038      | 240-35-6342.90-101-999000 | FOOD,PAPER,SUPPLIES            | 220.45          | N   |
|           |            |                       | 741173 | 02259036      | 240-35-6342.90-102-999000 | FOOD,PAPER,SUPPLIES            | 156.24          | N   |
|           |            |                       | 741173 | 02259041      | 240-35-6342.90-104-999000 | FOOD,PAPER,SUPPLIES            | 12.02           | N   |
|           |            |                       | 741174 | 02259040      | 240-35-6349.90-001-999000 | FOOD,PAPER                     | 27.90           | N   |
|           |            |                       | 741173 | 02259041      | 240-35-6349.90-104-999000 | FOOD,PAPER,SUPPLIES            | 159.85          | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 111950</b> | <b>9,591.86</b> |     |
| 111951    | 03-04-2019 | B & B TEAM PIZZA, LLC | 741162 | PIZZA REWARD  | 865-11-6395.05-101-900000 | REWARD INCENTIVE               | 350.00          | N   |
| 111952    | 03-04-2019 | LOW, MILTON PETE      | 741166 | TRAVEL        | 199-52-6411.00-999-999000 | REIMBURSEMENT                  | 355.91          | N   |
| 111953    | 03-04-2019 | MARTINEZ, ANTHONY R   | 741195 | OFFICIAL 2/26 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 115.00          | N   |
| 111954    | 03-04-2019 | PEACOCK LAKE INVEST   | 738016 | 01-2935-MAR   | 458-51-6255.00-751-924000 | AEP BUILDING                   | 30.00           | N   |
|           |            |                       | 738016 | 01-2935-MAR   | 458-51-6269.00-751-924000 | AEP BUILDING                   | 1,150.00        | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 111954</b> | <b>1,180.00</b> |     |
| 111955    | 03-04-2019 | PIZZERIA              | 740953 | STAFF LUNCH   | 865-11-6395.05-104-900000 | STAFF LUNCH PIRATE NIGHT       | 134.25          | N   |
| 111956    | 03-04-2019 | SEYER, BEN MATTHEW    | 741196 | OFFICIAL 2/26 | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 145.00          | N   |
| 111957    | 03-04-2019 | SKYLINE EQUIPMENT IN  | 741192 | 73957         | 199-36-6395.00-041-991500 | LAUNDRY MAINTENANCE            | 252.46          | N   |
| 111958    | 03-04-2019 | TOLEDO AUTOMOTIVE S   | 741159 | 656767        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 59.88           | N   |
|           |            |                       | 741159 | 656341        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 391.69          | N   |
|           |            |                       | 741159 | 657206        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 175.04          | N   |
|           |            |                       | 741157 | 657142        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 31.45           | N   |
|           |            |                       | 741157 | 656509        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 8.36            | N   |
|           |            |                       | 741157 | 657103        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 434.98          | N   |
|           |            |                       | 741182 | 657603        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 40.82           | N   |
|           |            |                       | 741182 | 657455        | 199-34-6319.00-999-999000 | AUTO PARTS                     | 11.60           | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 111958</b> | <b>1,153.82</b> |     |
| 111959    | 03-04-2019 | WAL-MART STORES INC   | 740261 | 07203         | 240-35-6341.90-001-999000 | CATERING                       | 181.85          | N   |
|           |            |                       | 740261 | 01930         | 240-35-6341.90-001-999000 | CATERING                       | 35.11           | N   |
|           |            |                       | 740261 | 04962         | 240-35-6341.90-001-999000 | CATERING                       | 38.37           | N   |
|           |            |                       | 740185 | 08341         | 240-35-6341.90-001-999000 | CATERING SUPPLIES              | 104.55          | N   |
|           |            |                       | 740185 | 08867         | 240-35-6341.90-001-999000 | CATERING SUPPLIES              | 32.35           | N   |
|           |            |                       | 740185 | 01507         | 240-35-6341.90-001-999000 | CATERING SUPPLIES              | 35.86           | N   |
|           |            |                       | 740185 | 00069         | 240-35-6341.90-001-999000 | CATERING SUPPLIES              | 98.16           | N   |
|           |            |                       | 740185 | 07133         | 240-35-6341.90-001-999000 | CATERING SUPPLIES              | 37.89           | N   |
|           |            |                       | 740185 | 06810         | 240-35-6341.90-001-999000 | CATERING SUPPLIES              | 45.06           | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 111959</b> | <b>609.20</b>   |     |
| 111960    | 03-04-2019 | WHATABURGER - ATHE    | 741194 | TEAM MEALS    | 199-36-6412.00-001-991500 | TEAM MEALS                     | 60.45           | N   |
| 111961    | 03-06-2019 | AMAZON CAPTIAL        | 740988 | 1NT6-PCK6-    | 255-13-6411.00-999-930000 | Job Fair Supplies305           | 211.95          | N   |



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| 111962                         | 03-06-2019 | AT&T                  | 738003 | 72634334302251 | 458-51-6256.02-751-924000 | TELEPHONE SERVICE - AEP    | 972.78          | N   |
| 111963                         | 03-06-2019 | AT&T MOBILITY         | 738002 | 825117020      | 199-51-6256.01-999-999000 | CELL PHONE SERVICES        | 80.95           | N   |
| 111964                         | 03-06-2019 | BARBEE, ANGELA LEE    | 741178 | TRAVEL         | 199-13-6411.00-101-925000 | TMEA TRAVEL REIMBURSMNT    | 142.80          | N   |
|                                |            |                       | 741178 | TRAVEL         | 865-11-6395.05-101-900000 | TMEA TRAVEL REIMBURSMNT    | 428.37          | N   |
| <b>Totals for Check 111964</b> |            |                       |        |                |                           |                            | <b>571.17</b>   |     |
| 111965                         | 03-06-2019 | BAXTER SALES          | 740759 | 22100937902    | 199-11-6395.70-001-911000 | PAPER                      | 1,725.00        | N   |
|                                |            |                       | 740759 | 22100937902    | 199-11-6395.70-041-911000 | PAPER                      | 1,725.00        | N   |
|                                |            |                       | 740759 | 22100937902    | 199-11-6395.70-101-911000 | PAPER                      | 1,725.00        | N   |
|                                |            |                       | 740759 | 22100937902    | 199-11-6395.70-102-911000 | PAPER                      | 1,725.00        | N   |
|                                |            |                       | 740759 | 22100937902    | 199-11-6395.70-104-911000 | PAPER                      | 1,725.00        | N   |
| <b>Totals for Check 111965</b> |            |                       |        |                |                           |                            | <b>8,625.00</b> |     |
| 111966                         | 03-06-2019 | BEST WESTERN CZECH    | 741272 | CONF#23937     | 199-36-6499.00-001-991500 | HOTEL STAY                 | 144.29          | N   |
|                                |            |                       | 741272 | CONF#23938     | 199-36-6499.00-001-991500 | HOTEL STAY                 | 144.29          | N   |
|                                |            |                       | 741283 | CONF#23941     | 199-36-6499.00-001-991500 | HOTEL STAY                 | 144.29          | N   |
| <b>Totals for Check 111966</b> |            |                       |        |                |                           |                            | <b>432.87</b>   |     |
| 111967                         | 03-06-2019 | CAPITAL ONE, N. A.    | 741271 | 05720015731029 | 244-11-6395.00-001-922000 | NURSES TESTING             | 1,353.00        | N   |
|                                |            |                       | 741271 | 05720015731029 | 244-11-6395.77-001-922000 | NURSES TESTIN              | 319.00          | N   |
| <b>Totals for Check 111967</b> |            |                       |        |                |                           |                            | <b>1,672.00</b> |     |
| 111968                         | 03-06-2019 | CISD - CAFETERIA FUND | 741244 | I022018B       | 199-41-6395.00-750-999000 | SNACKS FOR SCHEDULING      | 75.00           | N   |
|                                |            |                       | 741242 | I02219         | 199-41-6395.00-750-999000 | SNACKS FOR HR MEETING      | 50.00           | N   |
|                                |            |                       | 741270 | I021419        | 199-41-6499.02-702-999000 | BOARD MTG & DESIGN TEAM MT | 250.00          | N   |
|                                |            |                       | 741270 | I020119        | 199-41-6499.02-702-999000 | BOARD MTG & DESIGN TEAM MT | 50.00           | N   |
|                                |            |                       | 741270 | I020419        | 199-41-6499.02-702-999000 | BOARD MTG & DESIGN TEAM MT | 50.00           | N   |
|                                |            |                       | 741270 | I020819        | 199-41-6499.02-702-999000 | BOARD MTG & DESIGN TEAM MT | 50.00           | N   |
|                                |            |                       | 741270 | I022019        | 199-41-6499.02-702-999000 | BOARD MTG & DESIGN TEAM MT | 50.00           | N   |
|                                |            |                       | 741270 | I022519        | 199-41-6499.02-702-999000 | BOARD MTG & DESIGN TEAM MT | 50.00           | N   |
| <b>Totals for Check 111968</b> |            |                       |        |                |                           |                            | <b>625.00</b>   |     |
| 111969                         | 03-06-2019 | CISD - TRANSPORTATIO  | 740922 | 740922         | 199-11-6499.34-041-911000 | REQUEST FOR TRANSPORTATIO  | 620.00          | N   |
|                                |            |                       | 740832 | 740832         | 199-11-6499.34-104-911000 | REQUEST FOR TRANSPORTATIO  | 355.00          | N   |
|                                |            |                       | 740943 | 740943         | 199-11-6499.34-104-911000 | REQUEST FOR TRANSPORTATIO  | 234.00          | N   |
|                                |            |                       | 740941 | 740941         | 199-11-6499.34-104-911000 | REQUEST FOR TRANSPORTATIO  | 288.00          | N   |
|                                |            |                       | 740932 | 740932         | 199-13-6411.DH-999-930000 | REQUEST FOR TRANSPORTATIO  | 69.76           | N   |
|                                |            |                       | 740463 | 740463         | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 240.00          | N   |
|                                |            |                       | 740835 | 740835         | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 296.00          | N   |
|                                |            |                       | 740312 | 740312         | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 294.00          | N   |
|                                |            |                       | 740887 | 740887         | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 160.00          | N   |
|                                |            |                       | 741053 | 741053         | 199-36-6499.34-001-999000 | REQUEST FOR TRANSPORTATIO  | 164.00          | N   |
|                                |            |                       | 739505 | 739505         | 199-36-6499.34-001-999000 | REQUEST FOR TRANSPORTATIO  | 104.00          | N   |
| <b>Totals for Check 111969</b> |            |                       |        |                |                           |                            | <b>2,824.76</b> |     |
| 111970                         | 03-06-2019 | CITY OF CENTER        | 738006 | M-0001         | 199-51-6255.00-999-999000 | WATER/SEWER/GARBAGE        | 7,269.85        | N   |
| 111971                         | 03-06-2019 | D & C CLEANING , INC  | 738019 | 44435          | 199-51-6219.DC-999-999000 | JANITORIAL SERVICES        | 6,160.20        | N   |

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| 111972                         | 03-06-2019 | DISCOUNT SCHOOL SU    | 740642 | P37827610103 | 199-11-6395.00-102-911000 | MATH SUPPLIES               | 329.44          | N   |
| 111973                         | 03-06-2019 | HAGLUND LAW FIRM PC   | 738023 | 14402        | 199-41-6211.00-702-999000 | LEGAL SERVICES              | 112.50          | N   |
| 111974                         | 03-06-2019 | KONICA MINOTLA BUSIN  | 738656 | 257046630    | 199-21-6269.00-999-923000 | MONTHLY COPIES              | 4.57            | N   |
|                                |            |                       | 738654 | 257046796    | 199-31-6269.00-041-923000 | MONTHLY COPIES              | 3.81            | N   |
|                                |            |                       | 738654 | 257046269    | 199-31-6269.00-041-923000 | MONTHLY COPIES              | 9.99            | N   |
| <b>Totals for Check 111974</b> |            |                       |        |              |                           |                             | <b>18.37</b>    |     |
| 111975                         | 03-06-2019 | LA QUINTA - EASTLAND  | 741286 | 6173160862   | 199-11-6411.72-001-922000 | HOTEL STAY                  | 365.94          | N   |
|                                |            |                       | 741286 | 6173160862   | 244-11-6411.73-001-922000 | HOTEL STAY                  | 222.56          | N   |
| <b>Totals for Check 111975</b> |            |                       |        |              |                           |                             | <b>588.50</b>   |     |
| 111976                         | 03-06-2019 | LIFETOUCH             | 741126 | EVTJ2KJZH    | 865-11-6395.05-101-900000 | YEARBOOK DEPOSIT NEEDED     | 927.50          | N   |
| 111977                         | 03-06-2019 | MARKS, RONALD III     | 741279 | FLIGHT       | 199-36-6399.11-001-991500 | FLIGHT REIMBURSEMENT        | 261.00          | N   |
|                                |            |                       | 741279 | FLIGHT       | 199-36-6499.00-001-991500 | FLIGHT REIMBURSEMENT        | 31.30           | N   |
| <b>Totals for Check 111977</b> |            |                       |        |              |                           |                             | <b>292.30</b>   |     |
| 111978                         | 03-06-2019 | MAYFIELD, COURTNEY    | 741276 | STUDENT      | 865-11-6395.30-001-900000 | ONE-ACT PLAY MEALS          | 315.00          | N   |
| 111979                         | 03-06-2019 | ORIENTAL TRADING CO   | 740985 | 694973954-02 | 865-11-6395.05-101-900000 | Student Incentive           | 173.11          | N   |
| 111980                         | 03-06-2019 | PERMENTER, JOYCE A    | 741267 | 53644252     | 199-41-6216.00-701-999000 | ONLINE COURSE FOR BLS INSTR | 340.00          | N   |
| 111981                         | 03-06-2019 | QUILL CORPORATION     | 740998 | 5324041      | 199-11-6395.00-041-923000 | SUPPLIES NEEDED             | 398.28          | N   |
|                                |            |                       | 740998 | 5362772      | 199-11-6395.00-041-923000 | SUPPLIES NEEDED             | 108.15          | N   |
|                                |            |                       | 740955 | 5358313      | 199-31-6395.AC-999-999000 | CAREER CENTER SUPPLIES      | 15.46           | N   |
|                                |            |                       | 740955 | 5284943      | 199-31-6395.AC-999-999000 | CAREER CENTER SUPPLIES      | 758.03          | N   |
|                                |            |                       |        | 511965       | 199-31-6395.AC-999-999000 | CREDIT MEMO                 | -15.46          | N   |
|                                |            |                       | 741137 | 5434977      | 199-41-6395.00-750-999000 | SUPPLIES                    | 427.92          | N   |
| <b>Totals for Check 111981</b> |            |                       |        |              |                           |                             | <b>1,692.38</b> |     |
| 111982                         | 03-06-2019 | R & D DISTRIBUTING LT | 738018 | 172683       | 199-34-6311.34-999-999000 | GASOLINE/DIESEL             | 2,977.65        | N   |
|                                |            |                       | 738018 | 232324       | 199-34-6311.34-999-999000 | GASOLINE/DIESEL             | 3,972.60        | N   |
| <b>Totals for Check 111982</b> |            |                       |        |              |                           |                             | <b>6,950.25</b> |     |
| 111983                         | 03-06-2019 | REGION 4 ESC          | 741145 | F80056       | 865-11-6395.05-101-900000 | EDUCATIONAL MATERIALS       | 357.00          | N   |
| 111984                         | 03-06-2019 | REGION V EDUCATION    | 741241 | 073156       | 199-41-6395.00-750-999000 | 2018 TAX FORMS              | 102.50          | N   |
| 111985                         | 03-06-2019 | SHELBY CO APPRAISAL   | 739837 | 2ND QTR      | 199-99-6213.00-703-999999 | 1ST - 3RD QTR 2019 BUDGET   | 47,963.63       | N   |
| 111986                         | 03-06-2019 | SOLIS, SANDRA         | 741287 | STUDENT      | 199-36-6499.00-001-991500 | TEAM MEALS                  | 56.00           | N   |
| 111987                         | 03-06-2019 | STANDARD COFFEE SE    | 738021 | 190646667001 | 199-41-6395.00-750-999000 | COFFEE SUPPLIES             | 141.51          | N   |
| 111988                         | 03-06-2019 | SWOR, KEVIN LEE       | 741266 | STUDENT      | 199-11-6411.72-001-922000 | MEAL MONEY                  | 275.00          | N   |
| 111989                         | 03-06-2019 | TEXAS DOCUMENT SOL    | 740683 | INV628473    | 199-13-6249.DH-999-999000 | ADM - COPIER RENTAL COPIES  | 167.78          | N   |
|                                |            |                       | 740683 | INV628473    | 199-41-6269.00-750-999000 | ADM - COPIER RENTAL COPIES  | 194.38          | N   |
| <b>Totals for Check 111989</b> |            |                       |        |              |                           |                             | <b>362.16</b>   |     |
| 111990                         | 03-06-2019 | TEXAS DOCUMENT SOL    | 738788 | 62659828     | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL         | 205.00          | N   |
| 111991                         | 03-06-2019 | THSWPA                | 741264 | ENTRY FEE    | 199-36-6499.00-001-991500 | ENTRY FEE                   | 85.00           | N   |
| 111992                         | 03-06-2019 | TXTAG                 | 738425 | 311678652    | 199-34-6319.00-999-999000 | TOLLWAY FEES                | 4.24            | N   |

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| 111993                         | 03-06-2019 | WAL-MART STORES INC  | 741206 | 07630          | 199-11-6395.00-104-923000 | SUPPLIES NEEDED           | 59.78           | N   |
|                                |            |                      | 741083 | 02453          | 865-11-6395.05-104-900000 | KINDER SUPPLIES FOR       | 74.98           | N   |
| <b>Totals for Check 111993</b> |            |                      |        |                |                           |                           | <b>134.76</b>   |     |
| 111994                         | 03-08-2019 | ACE HARDWARE OF EA   | 739818 | 50378317       | 199-11-6395.00-102-911000 | SUPPLIES FOR CLASSROOM    | 49.90           | N   |
|                                |            |                      | 741232 | 50391530       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES      | 74.11           | N   |
|                                |            |                      | 741251 | 50391782       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES      | 59.98           | N   |
|                                |            |                      | 741251 | 50391645       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES      | 40.31           | N   |
|                                |            |                      | 741251 | 50389537       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES      | 31.63           | N   |
|                                |            |                      | 741251 | 50391617       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES      | 19.35           | N   |
| <b>Totals for Check 111994</b> |            |                      |        |                |                           |                           | <b>275.28</b>   |     |
| 111995                         | 03-08-2019 | AMAZON CAPTIAL       | 741179 | 1RFV-CHTJ-     | 199-12-6398.00-101-999120 | PROJECTOR REPLACMENT BULB | 333.21          | N   |
|                                |            |                      | 741176 | 1D9P-MWVN-     | 865-11-6395.17-001-900000 | SUPPLIES                  | 428.90          | N   |
|                                |            |                      | 741176 | 14PW-DNVW-     | 865-11-6395.17-001-900000 | SUPPLIES                  | 88.89           | N   |
| <b>Totals for Check 111995</b> |            |                      |        |                |                           |                           | <b>851.00</b>   |     |
| 111996                         | 03-08-2019 | AUTO-CHLOR SERVICES  | 741177 | 5973876        | 199-21-6216.00-001-922000 | SERVICE                   | 203.45          | N   |
| 111997                         | 03-08-2019 | BOONE, DOUGLAS E.    | 741273 | TRAVEL         | 199-36-6499.00-001-991500 | TRAVEL REINMBURSEMENT     | 277.74          | N   |
| 111998                         | 03-08-2019 | BORDEN DAIRY COMPA   | 741198 | 362122082      | 240-35-6341.90-001-999000 | MILK                      | 93.52           | N   |
|                                |            |                      | 741198 | 362122081      | 240-35-6341.90-101-999000 | MILK                      | 320.64          | N   |
|                                |            |                      | 741198 | 362122077      | 240-35-6341.90-102-999000 | MILK                      | 240.45          | N   |
|                                |            |                      | 741198 | 362122083      | 240-35-6341.90-104-999000 | MILK                      | 146.91          | N   |
| <b>Totals for Check 111998</b> |            |                      |        |                |                           |                           | <b>801.52</b>   |     |
| 111999                         | 03-08-2019 | CANTU, DANIEL        | 741260 | OFFICIAL 03/01 | 199-36-6219.01-001-991000 | OFFICIALS FEE             | 105.00          | N   |
| 112000                         | 03-08-2019 | CANTU, GABRIEL A.    | 741304 | OFFICIAL 3/05  | 199-36-6219.01-001-991000 | OFFICIALS FEE             | 145.00          | N   |
| 112001                         | 03-08-2019 | CARNES, ROBBI J      | 741321 | 02152019CISD   | 199-11-6395.00-001-911000 | CPR TRAINING              | 27.50           | N   |
|                                |            |                      | 741321 | 02152019CISD   | 199-11-6395.00-041-911000 | CPR TRAINING              | 5.50            | N   |
|                                |            |                      | 741321 | 02152019CISD   | 199-11-6395.00-101-911000 | CPR TRAINING              | 11.00           | N   |
|                                |            |                      | 741321 | 02152019CISD   | 199-11-6395.00-102-911000 | CPR TRAINING              | 5.50            | N   |
|                                |            |                      | 741321 | 02152019CISD   | 199-11-6395.00-104-911000 | CPR TRAINING              | 5.50            | N   |
|                                |            |                      | 741321 | 02152019CISD   | 199-41-6395.00-701-999000 | CPR TRAINING              | 29.88           | N   |
|                                |            |                      | 741321 | 02152019CISD   | 199-61-6395.00-999-9990DC | CPR TRAINING              | 37.00           | N   |
| <b>Totals for Check 112001</b> |            |                      |        |                |                           |                           | <b>121.88</b>   |     |
| 112002                         | 03-08-2019 | CENTER FLORAL        | 741317 | 1783           | 199-41-6411.00-701-999000 | FLOWERS FOR FUNERAL       | 150.00          | N   |
| 112003                         | 03-08-2019 | CHICKEN EXPRESS OF   | 741265 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                | 55.00           | N   |
| 112004                         | 03-08-2019 | CISD - TRANSPORTATIO | 741089 | 741089         | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 280.00          | N   |
|                                |            |                      | 740464 | 740464         | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 76.85           | N   |
|                                |            |                      | 740465 | 740465         | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 76.85           | N   |
|                                |            |                      | 740971 | 740971         | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 297.02          | N   |
|                                |            |                      | 741239 | 741239         | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 218.00          | N   |
|                                |            |                      | 741262 | 741262         | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO | 288.00          | N   |
| <b>Totals for Check 112004</b> |            |                      |        |                |                           |                           | <b>1,236.72</b> |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                  | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|-----------------|---------------------------|-------------------------|-----------------|-----|
| 112005                         | 03-08-2019 | COLAZO, JUAN          | 741258 | OFFICIAL 03/01  | 199-36-6219.01-001-991000 | OFFICIALS FEE           | 145.00          | N   |
| 112006                         | 03-08-2019 | COLORADO BOXED BEE    | 741199 | 8852254         | 240-35-6344.01-999-999000 | COMMODITY DELIVERY      | 527.88          | N   |
| 112007                         | 03-08-2019 | COVINGTON LUMBER C    | 738150 | 50214462        | 199-11-6395.78-001-922000 | SUPPLIES                | 27.45           | N   |
|                                |            |                       | 741233 | 50214154        | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES    | 21.54           | N   |
| <b>Totals for Check 112007</b> |            |                       |        |                 |                           |                         | <b>48.99</b>    |     |
| 112008                         | 03-08-2019 | DAVID'S AUTO & DIESEL | 741245 | 40068           | 199-34-6299.00-999-999000 | AUTO REPIAR             | 330.62          | N   |
| 112009                         | 03-08-2019 | DOGGETT, PAMELA       | 741303 | PRIZES/READAT   | 865-11-6395.05-041-900000 | PRIZES FOR READ A THON  | 100.00          | N   |
| 112010                         | 03-08-2019 | ERIC ARMIN INC.       | 740645 | INV0917583      | 199-11-6395.DH-102-911000 | Instructional Resources | 110.72          | N   |
| 112011                         | 03-08-2019 | ETAPT                 | 741236 | BUS RODEO       | 199-34-6219.01-999-999000 | BUS RODEO               | 120.00          | N   |
| 112012                         | 03-08-2019 | GALLS, LLC            | 741277 | 012067213       | 199-52-6395.00-999-999000 | UNIFORM SHIRT           | 52.50           | N   |
| 112013                         | 03-08-2019 | GLADEWATER ISD        | 741247 | TEAM MEALS      | 199-36-6412.00-001-991500 | TEAM MEALS              | 252.00          | N   |
| 112014                         | 03-08-2019 | HAGLUND LAW FIRM PC   | 738023 | 14658           | 199-41-6211.00-702-999000 | LEGAL SERVICES          | 450.00          | N   |
| 112015                         | 03-08-2019 | HIGHTOWER LAURA       | 741290 | MEAL            | 199-13-6411.DH-999-930000 | Writing Academy         | 56.48           | N   |
| 112016                         | 03-08-2019 | HUNTINGTON ISD - ATH  | 741254 | TEAM MEALS      | 199-36-6412.00-001-991500 | TEAM MEALS              | 200.00          | N   |
| 112017                         | 03-08-2019 | HUNTSVILLE ISD        | 741309 | GOLF ENTRY      | 199-36-6499.01-001-991500 | GOLF ENTRY FEE          | 450.00          | N   |
|                                | 03-25-2019 | HUNTSVILLE ISD        | 741309 | GOLF ENTRY      | 199-36-6499.01-001-991500 | DECIDED NOT TO ATTEND   | -450.00         | N   |
| <b>Totals for Check 112017</b> |            |                       |        |                 |                           |                         | <b>.00</b>      |     |
| 112018                         | 03-08-2019 | EFORCE SOFTWARE       | 741103 | 1229450         | 288-52-6295.00-999-999000 | INSTALL EQUIPMENT       | 74,357.88       | N   |
| 112019                         | 03-08-2019 | KOLTONSKI, SUMMER     | 741327 | FEB.'19 BILLING | 199-11-6216.00-041-923000 | EVALUATIONS-FEBRUARY    | 600.00          | N   |
|                                |            |                       | 741327 | FEB.'19 BILLING | 199-11-6216.00-102-923000 | EVALUATIONS-FEBRUARY    | 600.00          | N   |
|                                |            |                       | 741327 | FEB.'19 BILLING | 199-11-6216.00-104-923000 | EVALUATIONS-FEBRUARY    | 600.00          | N   |
| <b>Totals for Check 112019</b> |            |                       |        |                 |                           |                         | <b>1,800.00</b> |     |
| 112020                         | 03-08-2019 | KONICA MINOTLA BUSIN  | 738656 | 257090742       | 199-21-6269.00-999-923000 | MONTHLY COPIES          | 268.65          | N   |
|                                |            |                       | 738656 | 257090171       | 199-21-6269.00-999-923000 | MONTHLY COPIES          | 40.60           | N   |
|                                |            |                       | 738656 | 257090796       | 199-21-6269.00-999-923000 | MONTHLY COPIES          | 12.21           | N   |
|                                |            |                       | 738656 | 257090796       | 199-21-6269.00-999-923000 | MONTHLY COPIES          | 16.24           | N   |
|                                |            |                       | 738657 | 257090646       | 199-31-6269.00-001-923000 | MONTHLY COPIES          | 67.91           | N   |
| <b>Totals for Check 112020</b> |            |                       |        |                 |                           |                         | <b>405.61</b>   |     |
| 112021                         | 03-08-2019 | LABATT FOOD SERVICE   | 741207 | 02276954        | 240-35-6341.90-001-999000 | FOOD                    | 188.01          | N   |
| 112022                         | 03-08-2019 | LUNA, LUCERO          | 741306 | OFFICIAL 3/05   | 199-36-6219.01-001-991000 | OFFICIALS FEE           | 125.00          | N   |
| 112023                         | 03-08-2019 | MAH, BOPLEH           | 741257 | OFFICIAL 3/01   | 199-36-6219.01-001-991000 | OFFICIALS FEE           | 145.00          | N   |
| 112024                         | 03-08-2019 | MESSICK MANAGEMENT    | 741250 | TEAM MEALS      | 199-36-6412.00-001-991500 | TEAM MEALS              | 22.14           | N   |
| 112025                         | 03-08-2019 | MENTORING MINDS       | 741180 | 230804          | 199-11-6395.DH-101-930000 | Tutorial Resources      | 523.60          | N   |
| 112026                         | 03-08-2019 | MILLER, IVA NELL      | 741325 | MILEAGE         | 224-11-6411.00-102-923000 | MILEAGE REIMBURSEMENT   | 80.16           | N   |
| 112027                         | 03-08-2019 | NACOGDOCHES BASEB     | 741280 | 142353          | 199-36-6412.00-001-991500 | TEAM MEALS              | 330.00          | N   |
| 112028                         | 03-08-2019 | NATIONAL ASSOCIATIO   | 741282 | MEMBERSHIP      | 199-33-6398.00-001-999120 | HS NURSE NEW MEMBERSHIP | 159.50          | N   |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount           | EFT |
|--------------------------------|------------|----------------------|--------|-----------------|---------------------------|------------------------------|------------------|-----|
| 112029                         | 03-08-2019 | O'REILLY AUTO PARTS  | 741234 | 2253-489015     | 199-34-6319.00-999-999000 | AUTO PARTS                   | 21.74            | N   |
| 112030                         | 03-08-2019 | PANOLA COLLEGE       | 741297 | SPRING 19' CTE  | 199-11-6223.00-001-922000 | SPRING TUITION 2019          | 28,991.00        | N   |
|                                |            |                      | 741297 | SPRING 19'      | 199-11-6223.00-001-931000 | SPRING TUITION 2019          | 20,093.00        | N   |
| <b>Totals for Check 112030</b> |            |                      |        |                 |                           |                              | <b>49,084.00</b> |     |
| 112031                         | 03-08-2019 | NCS PEARSON INC      | 740458 | 11961071        | 199-31-6334.00-101-921000 | G.T. Scoring Fees            | 183.00           | N   |
|                                |            |                      | 740458 | 12007989        | 199-31-6334.00-101-921000 | G.T. Scoring Fees            | 138.00           | N   |
|                                |            |                      |        | 12007855        | 199-31-6334.00-101-921000 | CREDIT MEMO                  | -183.00          | N   |
| <b>Totals for Check 112031</b> |            |                      |        |                 |                           |                              | <b>138.00</b>    |     |
| 112032                         | 03-08-2019 | PENNING, CHRISTI M   | 741326 | 136             | 224-11-6216.00-041-923000 | VI & O & M BILLING -FEBRUARY | 525.00           | N   |
| 112033                         | 03-08-2019 | RATCLIFF, MERISSA    | 741268 | STRAWBERRIE     | 865-11-6395.17-001-900000 | STRAWBERRIES REFUND          | 30.00            | N   |
| 112034                         | 03-08-2019 | REGION V EDUCATION   | 741296 | 073017          | 199-11-6395.00-102-911000 | OFFICE SUPPLIES FOR FOLDERS  | 162.50           | N   |
| 112035                         | 03-08-2019 | ROSS, WILLIAM CODY   | 741307 | MEAL            | 199-36-6412.00-001-991500 | MEAL REIMBURSEMENT           | 35.36            | N   |
| 112036                         | 03-08-2019 | SAM'S RESTAURANT & B | 741256 | TEAM MEALS      | 199-36-6412.00-001-991500 | TEAM MEALS                   | 96.39            | N   |
| 112037                         | 03-08-2019 | SANFORD & SONS INC   | 738017 | 3008            | 199-51-6249.02-999-999000 | GROUNDS MAINTENANCE          | 4,000.00         | N   |
| 112038                         | 03-08-2019 | SPECIAL MOMENTS INC  | 741269 | 1771            | 865-11-6395.42-001-900000 | SPANISH CLUB FUNDRAISER/CH   | 1,008.00         | N   |
| 112039                         | 03-08-2019 | STEPHEN F. AUSTIN ST | 741130 | BPSC19825       | 865-11-6395.30-001-900000 | JANUARY 24 CX INVITATIONAL   | 49.98            | N   |
| 112040                         | 03-08-2019 | CYNTHIA D. STONE     | 741333 | FEB.'19 BILLING | 199-11-6216.00-104-923000 | OT BILLING FEB 2019          | 2,100.00         | N   |
| 112041                         | 03-08-2019 | SUBWAY - CENTER      | 741255 | TEMA MEALS      | 199-36-6412.00-001-991500 | TEAM MEALS                   | 34.40            | N   |
| 112042                         | 03-08-2019 | TEXAS ASSN OF SCHOO  | 740718 | 558169          | 199-41-6499.02-702-999000 | TASB CONFERENCE REGISTRATI   | 475.00           | N   |
| 112043                         | 03-08-2019 | TATUM MUSIC COMPAN   | 738465 | 298342          | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS             | 162.20           | N   |
|                                |            |                      | 738465 | 298538          | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS             | 85.00            | N   |
|                                |            |                      | 738465 | L296968         | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS             | 3.52             | N   |
|                                |            |                      | 738465 | L296940         | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS             | 121.53           | N   |
|                                |            |                      | 738465 | 297719          | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS             | 26.50            | N   |
|                                |            |                      | 738465 | 297781          | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS             | 47.50            | N   |
|                                |            |                      | 738465 | L298825         | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS             | 404.80           | N   |
|                                |            |                      | 738465 | 298524          | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS             | 47.50            | N   |
|                                |            |                      | 738465 | 298525          | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS             | 47.50            | N   |
| <b>Totals for Check 112043</b> |            |                      |        |                 |                           |                              | <b>946.05</b>    |     |
| 112044                         | 03-08-2019 | TEXAS DEPT OF PUBLIC | 738022 | CRS2019011624   | 199-41-6499.02-702-999000 | CRIME RECORD SERVICE         | 22.00            | N   |
| 112045                         | 03-08-2019 | TEXAS DOCUMENT SOL   | 738076 | INV630169       | 199-36-6219.01-001-991500 | HS ATH - COPIER RENTAL-COPIE | 150.63           | N   |
| 112046                         | 03-08-2019 | TOLEDO AUTOMOTIVE S  | 741231 | 657785          | 199-34-6319.00-999-999000 | AUTO PARTS                   | 13.47            | N   |
|                                |            |                      | 741231 | 657781          | 199-34-6319.00-999-999000 | AUTO PARTS                   | 9.20             | N   |
|                                |            |                      | 741231 | 657848          | 199-34-6319.00-999-999000 | AUTO PARTS                   | 122.04           | N   |
| <b>Totals for Check 112046</b> |            |                      |        |                 |                           |                              | <b>144.71</b>    |     |
| 112047                         | 03-08-2019 | VOGEL, STEFANIE ANAS | 741305 | OFFICIAL 3/05   | 199-36-6219.01-001-991000 | OFFICIALS FEE                | 145.00           | N   |
| 112048                         | 03-08-2019 | WAL-MART STORES INC  | 741274 | 08177           | 199-11-6395.00-001-911000 | HS SUPPLIES                  | 85.66            | N   |
|                                |            |                      | 740639 | 02862           | 199-21-6216.00-001-922000 | GROCERIES                    | 152.44           | N   |
|                                |            |                      | 740639 | 06957           | 199-21-6216.00-001-922000 | GROCERIES                    | 63.04            | N   |

| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|---------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                     | 740639 | 01676          | 199-21-6216.00-001-922000 | GROCERIES                      | 28.24           | N   |
|           |            |                     | 740639 | 07976          | 199-21-6216.00-001-922000 | GROCERIES                      | 104.07          | N   |
|           |            |                     | 740639 | 02237          | 199-21-6216.00-001-922000 | GROCERIES                      | 118.24          | N   |
|           |            |                     | 740639 | 03928          | 199-21-6216.00-001-922000 | GROCERIES                      | 33.45           | N   |
|           |            |                     | 741150 | 06404          | 199-33-6395.00-001-999000 | NURSE SUPPLIES                 | 36.58           | N   |
|           |            |                     | 740633 | 07979          | 865-11-6395.17-001-900000 | SUPPLIES                       | 6.35            | N   |
|           |            |                     | 740633 | 05587          | 865-11-6395.17-001-900000 | SUPPLIES                       | 17.56           | N   |
|           |            |                     | 740633 | 03387          | 865-11-6395.17-001-900000 | SUPPLIES                       | 93.61           | N   |
|           |            |                     | 740632 | 05681          | 865-11-6395.17-001-900000 | SUPPLIES                       | 329.80          | N   |
|           |            |                     | 740632 | 03200          | 865-11-6395.17-001-900000 | SUPPLIES                       | 227.72          | N   |
|           |            |                     | 740632 | 05823          | 865-11-6395.17-001-900000 | SUPPLIES                       | 92.43           | N   |
|           |            |                     | 740632 | 05589          | 865-11-6395.17-001-900000 | SUPPLIES                       | 275.30          | N   |
|           |            |                     | 740629 | 00561          | 865-11-6395.17-001-900000 | SUPPLIES                       | 277.73          | N   |
|           |            |                     | 740629 | 01773          | 865-11-6395.17-001-900000 | SUPPLIES                       | 70.50           | N   |
|           |            |                     | 740850 | 07098          | 865-11-6395.17-001-900000 | PO Created by Req: 237083      | 825.82          | N   |
|           |            |                     | 740630 | 03925          | 865-11-6395.17-001-900000 | SUPPLIES                       | 163.56          | N   |
|           |            |                     | 740630 | 03926          | 865-11-6395.17-001-900000 | SUPPLIES                       | 18.82           | N   |
|           |            |                     | 740630 | 06267          | 865-11-6395.17-001-900000 | SUPPLIES                       | 164.82          | N   |
|           |            |                     | 740630 | 06616          | 865-11-6395.17-001-900000 | SUPPLIES                       | 95.04           | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 112048</b> | <b>3,280.78</b> |     |
| 112049    | 03-08-2019 | WHATABURGER - CENT  | 741308 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                     | 245.76          | N   |
| 112050    | 03-08-2019 | WHATABURGER - HEND  | 741275 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                     | 107.64          | N   |
| 112051    | 03-08-2019 | WHATABURGER - KILGO | 741253 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                     | 128.06          | N   |
| 112052    | 03-08-2019 | WHATABURGER - LONG  | 741249 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                     | 141.26          | N   |
|           |            |                     | 741248 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                     | 73.54           | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 112052</b> | <b>214.80</b>   |     |
| 112053    | 03-08-2019 | WHITEHOUSE HIGH SCH | 741261 | MS TENNIS      | 199-36-6499.01-001-991500 | ENTRY FEE                      | 150.00          | N   |
| 112054    | 03-08-2019 | WING STOP #1073     | 741252 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                     | 72.53           | N   |
| 112055    | 03-08-2019 | WULF, FREDERICK II  | 741334 | TRAVEL         | 199-41-6499.02-702-999000 | TRAVEL REIMBURSEMENT           | 261.00          | N   |
| 112056    | 03-08-2019 | WULF, MICKEY        | 741329 | MILEAGE        | 199-21-6411.00-999-923000 | REIMBURSEMENT                  | 80.27           | N   |
| 112057    | 03-08-2019 | XEROX CORPORATION   | 738070 | 096194227      | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM            | 433.53          | N   |
|           |            |                     | 738070 | 096194228      | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM            | 607.27          | N   |
|           |            |                     | 738070 | 096194215      | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM            | 433.53          | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 112057</b> | <b>1,474.33</b> |     |
| 112058    | 03-18-2019 | ACE HARDWARE OF EA  | 741336 | 50381321       | 865-11-6395.05-102-900000 | SUPPLIES FOR MATH NIGHT        | 31.96           | N   |
| 112059    | 03-18-2019 | AMAZON CAPTIAL      | 741104 | 1PT3-4P3T-     | 199-11-6395.00-102-911000 | MATERIALS FOR CLASS            | 32.26           | N   |
|           |            |                     | 741105 | 1PT3-4P3T-PTLP | 865-11-6395.LT-102-900000 | READING INCENTIVE              | 338.61          | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 112059</b> | <b>370.87</b>   |     |
| 112060    | 03-18-2019 | CAREER DIRECTORS IN | 741343 | ALEASE         | 199-31-6395.AC-999-999000 | RENEWAL                        | 227.00          | N   |
| 112061    | 03-18-2019 | CATHERINE PINKSTON  | 741344 | RETURN/J.      | 865-11-6395.60-001-900000 | RETURNED FUNDS                 | 500.00          | N   |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|-------------------------------|-----------------|-----|
| 112062                         | 03-18-2019 | CDW-GOVERNMENT, IN    | 740644 | RGQ9425      | 865-11-6395.LT-102-900000 | HEADPHONES FOR CLASSROOM      | 508.30          | N   |
| 112063                         | 03-18-2019 | CENTER FLORAL         | 741337 | 1758         | 199-11-6395.00-102-911000 | SOCK HOP DECORATIONS          | 37.00           | N   |
| 112064                         | 03-18-2019 | COPELIN, ALEASE       | 741342 | POSTAGE      | 199-31-6395.AC-999-999000 | REIMBMT POSTAGE               | 454.45          | N   |
| 112065                         | 03-18-2019 | DIRECTV               | 741340 | 35979288114  | 199-41-6499.00-701-999000 | RECEIVER CHARGES              | 67.32           | N   |
| 112066                         | 03-18-2019 | EAST TEXAS AWARDS &   | 741213 | 7408         | 199-12-6399.00-041-999000 | LIBRARY BOOK STAMP            | 25.95           | N   |
| 112067                         | 03-18-2019 | GANDY INK             | 741259 | 633631       | 199-51-6399.00-999-999000 | MAINTENANCE SHIRTS            | 184.00          | N   |
| 112068                         | 03-18-2019 | HINSLEY & ASSOCIATES  | 741338 | 198          | 255-13-6216.00-999-930000 | Professional Development      | 800.00          | N   |
| 112069                         | 03-18-2019 | LA QUINTA INN & SUITE | 741356 | 3255241691   | 199-36-6499.10-001-999000 | UIL OAP Bi-dist               | 999.70          | N   |
| 112070                         | 03-18-2019 | MAYFIELD, COURTNEY    | 741355 | STUDENT      | 199-36-6499.10-001-999000 | UIL OAP Bi-Dist Meals         | 440.00          | N   |
| 112071                         | 03-18-2019 | NATIONAL CAREER DEV   | 740954 | 37161        | 199-31-6411.00-001-922000 | CONF REG/REGISTRY RENEWAL     | 145.00          | N   |
|                                |            |                       | 740954 | 37162        | 199-31-6411.00-001-922000 | CONF REG/REGISTRY RENEWAL     | 475.00          | N   |
| <b>Totals for Check 112071</b> |            |                       |        |              |                           |                               | <b>620.00</b>   |     |
| 112072                         | 03-18-2019 | NITEL INC             | 738013 | 257793       | 199-51-6256.00-999-999000 | TELEPHONE                     | 2,901.35        | N   |
| 112073                         | 03-18-2019 | PURCHASE POWER        | 741341 | SN-1151323   | 199-41-6395.00-750-999000 | POSTAGE - METER#1151323       | 130.98          | N   |
| 112074                         | 03-18-2019 | QUALITY SUITES - HUNT | 741318 | HOTEL STAY   | 199-36-6499.00-001-991500 | HOTEL STAY                    | 548.85          | N   |
|                                | 03-25-2019 | QUALITY SUITES - HUNT | 741318 | HOTEL STAY   | 199-36-6499.00-001-991500 | DECIDED NOT TO ATTEND         | -548.85         | N   |
| <b>Totals for Check 112074</b> |            |                       |        |              |                           |                               | <b>.00</b>      |     |
| 112075                         | 03-18-2019 | CLASSROOM DIRECT / S  | 741111 | 208122480999 | 199-11-6395.00-104-911000 | OFFICE SUPPLIES               | 181.99          | N   |
| 112076                         | 03-18-2019 | SCIEN TERRIFIC GAMES  | 740745 | ORD#AB-1751  | 199-11-6395.DH-101-930000 | EOC & STAAR Biology tutorials | 276.00          | N   |
| 112077                         | 03-18-2019 | SOLIS, SANDRA         | 741316 | TEAM MEALS   | 199-36-6412.00-001-991500 | TEAM MEALS                    | 175.00          | N   |
|                                | 03-25-2019 | SOLIS, SANDRA         | 741316 | TEAM MEALS   | 199-36-6412.00-001-991500 | DECIDED NOT TO ATTEND         | -175.00         | N   |
| <b>Totals for Check 112077</b> |            |                       |        |              |                           |                               | <b>.00</b>      |     |
| 112078                         | 03-18-2019 | STAPLES ADVANTAGE     | 741288 | 3407599920   | 199-61-6395.00-999-9990DC | DISPOSABLE GLOVES             | 78.06           | N   |
| 112079                         | 03-18-2019 | UNIVERSAL CHEERLEA    | 741215 | REG-         | 865-11-6395.13-041-900000 | CHEER CAMP                    | 2,995.00        | N   |
|                                |            |                       | 741214 | REG-         | 865-11-6395.13-041-900000 | CHEER CAMP                    | 2,995.00        | N   |
| <b>Totals for Check 112079</b> |            |                       |        |              |                           |                               | <b>5,990.00</b> |     |
| 112080                         | 03-18-2019 | WAL-MART STORES INC   | 741083 | 08512        | 865-11-6395.05-104-900000 | KINDER SUPPLIES FOR           | 54.20           | N   |
| 112081                         | 03-20-2019 | AMAZON CAPTIAL        | 740690 | 1KQ3-6LXK-   | 199-11-6395.79-001-922000 | SUPPLIES                      | 452.19          | N   |
|                                |            |                       | 740949 | 1GPF-943R-   | 199-11-6398.73-001-922120 | SUPPLIES                      | 771.98          | N   |
|                                |            |                       |        | 1GPF-943R-   | 199-11-6398.73-001-922120 | CREDIT MEMO                   | -74.84          | N   |
| <b>Totals for Check 112081</b> |            |                       |        |              |                           |                               | <b>1,149.33</b> |     |
| 112082                         | 03-20-2019 | AT&T - INTERNET       | 738001 | 5777507404   | 199-51-6259.IN-999-999120 | INTERNET SERVICES             | 3,206.49        | N   |
| 112083                         | 03-20-2019 | BLICK ART MATERIALS   | 740689 | 1100831      | 199-11-6395.79-001-922000 | SUPPLIES                      | 123.20          | N   |
|                                |            |                       | 740689 | 1137846      | 199-11-6395.79-001-922000 | SUPPLIES                      | 218.40          | N   |
| <b>Totals for Check 112083</b> |            |                       |        |              |                           |                               | <b>341.60</b>   |     |
| 112084                         | 03-20-2019 | CENTERPOINT ENERGY    | 738004 | 2640665-2    | 199-51-6258.00-999-999000 | NATURAL GAS                   | 2,285.94        | N   |
|                                |            |                       | 738004 | 7254436-4    | 199-51-6258.00-999-999000 | NATURAL GAS                   | 80.73           | N   |
|                                |            |                       | 738004 | 8094187-5    | 199-51-6258.00-999-999000 | NATURAL GAS                   | 667.50          | N   |
|                                |            |                       | 738004 | 8248877-6    | 199-51-6258.00-999-999000 | NATURAL GAS                   | 152.05          | N   |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
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|                                |            |                       | 738004 | 9675390-0      | 199-51-6258.00-999-999000 | NATURAL GAS                | 39.26           | N   |
|                                |            |                       | 738004 | 6401168262-8   | 199-51-6258.00-999-999000 | NATURAL GAS                | 194.63          | N   |
| <b>Totals for Check 112084</b> |            |                       |        |                |                           |                            | <b>3,420.11</b> |     |
| 112085                         | 03-20-2019 | CITIBANK              | 741328 | 06660801258415 | 199-31-6334.AC-001-999000 | APRIL ACT JUNIORS          | 50.50           | N   |
|                                |            |                       | 741328 | 06660806155463 | 199-31-6334.AC-001-999000 | APRIL ACT JUNIORS          | 50.50           | N   |
|                                |            |                       | 741328 | 06660810255359 | 199-31-6334.AC-001-999000 | APRIL ACT JUNIORS          | 50.50           | N   |
|                                |            |                       | 741328 | 06660817252894 | 199-31-6334.AC-001-999000 | APRIL ACT JUNIORS          | 50.50           | N   |
|                                |            |                       | 741328 | 06660822255270 | 199-31-6334.AC-001-999000 | APRIL ACT JUNIORS          | 50.50           | N   |
|                                |            |                       | 741328 | 06660832252740 | 199-31-6334.AC-001-999000 | APRIL ACT JUNIORS          | 50.50           | N   |
|                                |            |                       | 741328 | 06660849252430 | 199-31-6334.AC-001-999000 | APRIL ACT JUNIORS          | 67.00           | N   |
|                                |            |                       | 741328 | 06660881255190 | 199-31-6334.AC-001-999000 | APRIL ACT JUNIORS          | 50.50           | N   |
|                                |            |                       | 741328 | 06660882257847 | 199-31-6334.AC-001-999000 | APRIL ACT JUNIORS          | 67.00           | N   |
|                                |            |                       | 741328 | 06660888253060 | 199-31-6334.AC-001-999000 | APRIL ACT JUNIORS          | 50.50           | N   |
|                                |            |                       | 741328 | 06660892257699 | 199-31-6334.AC-001-999000 | APRIL ACT JUNIORS          | 50.50           | N   |
|                                |            |                       | 741328 | 06660896158275 | 199-31-6334.AC-001-999000 | APRIL ACT JUNIORS          | 50.50           | N   |
|                                |            |                       | 741328 | 06760839235554 | 199-31-6334.AC-001-999000 | APRIL ACT JUNIORS          | 67.00           | N   |
|                                |            |                       | 741328 | 06760844139031 | 199-31-6334.AC-001-999000 | APRIL ACT JUNIORS          | 67.00           | N   |
|                                |            |                       | 741328 | 06760864139103 | 199-31-6334.AC-001-999000 | APRIL ACT JUNIORS          | 67.00           | N   |
|                                |            |                       | 741328 | 06760872134634 | 199-31-6334.AC-001-999000 | APRIL ACT JUNIORS          | 50.50           | N   |
|                                |            |                       | 741328 | 06760877235404 | 199-31-6334.AC-001-999000 | APRIL ACT JUNIORS          | 67.00           | N   |
| <b>Totals for Check 112085</b> |            |                       |        |                |                           |                            | <b>957.50</b>   |     |
| 112086                         | 03-20-2019 | CONSOLIDATED COMM     | 738014 | 936-598-1500/0 | 199-51-6256.00-999-999000 | TELEPHONE SERVICES         | 267.51          | N   |
| 112087                         | 03-20-2019 | DE LAGE LANDEN PUBLI  | 738789 | 62877264       | 199-11-6269.00-001-911000 | HS - COPIER RENTAL         | 830.68          | N   |
|                                |            |                       | 738800 | 62877266       | 199-11-6269.00-101-911000 | CES - COPIER RENTAL        | 1,064.47        | N   |
|                                |            |                       | 738799 | 62877263       | 199-11-6269.00-102-911000 | CIS - COPIER RENTAL        | 771.00          | N   |
|                                |            |                       | 738791 | 62877265       | 199-13-6249.DH-999-999000 | ADM - COPIER RENTAL        | 360.29          | N   |
|                                |            |                       | 738791 | 62877265       | 199-41-6269.00-750-999000 | ADM - COPIER RENTAL        | 465.42          | N   |
| <b>Totals for Check 112087</b> |            |                       |        |                |                           |                            | <b>3,491.86</b> |     |
| 112088                         | 03-20-2019 | EBSCO INFORMATION S   | 741324 | 3467           | 199-12-6329.00-104-999000 | SUBSCRIPTION RENEWAL       | 452.08          | N   |
|                                |            |                       |        | 7545055        | 199-12-6329.00-104-999000 | CREDIT MEMO                | -22.38          | N   |
| <b>Totals for Check 112088</b> |            |                       |        |                |                           |                            | <b>429.70</b>   |     |
| 112089                         | 03-20-2019 | EVERETT GRIFFITH, JR. | 741361 | JOB #3857800   | 699-81-6629.00-999-999000 | SURVEY JOB NO. 3857800     | 12,577.50       | N   |
| 112090                         | 03-20-2019 | HAILEY, LISA          | 741357 | TRAVEL         | 199-41-6395.00-750-999000 | TRAVEL REIMBURSEMENT       | 257.84          | N   |
| 112091                         | 03-20-2019 | HILTON GARDEN INN AU  | 741370 | 3509075855     | 199-36-6499.10-001-999000 | UIL STATE CX TOURN.        | 986.50          | N   |
| 112092                         | 03-20-2019 | HMH PUBLISHING CO     | 740453 | 954200782      | 199-31-6334.00-101-921000 | G/T Test Scoring           | 339.57          | N   |
| 112093                         | 03-20-2019 | HUGHES FLORIST        | 741238 | 108272         | 865-11-6395.05-041-900000 | STUDENT MEMORIAL BALLOON R | 432.00          | N   |
| 112094                         | 03-20-2019 | INNOVATIVE OFFICE SY  | 738049 | 211600         | 199-11-6269.15-001-911400 | BAND HALL COPIER - COPIES  | 23.17           | N   |
|                                |            |                       | 738049 | 211625         | 199-11-6269.15-001-911400 | BAND HALL COPIER - COPIES  | 32.64           | N   |
| <b>Totals for Check 112094</b> |            |                       |        |                |                           |                            | <b>55.81</b>    |     |
| 112095                         | 03-20-2019 | J & J RAYMOND LEASIN  | 738012 | BASE RENT      | 199-34-6269.00-999-999000 | MONTHLY BASE RENTAL        | 5,170.00        | N   |



| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount          | EFT |
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| 112096                         | 03-20-2019 | KONICA MINOLTA       | 738237 | 62814056    | 199-11-6398.73-001-922120 | CTE - COPIER LEASE            | 160.56          | N   |
|                                |            |                      | 738241 | 62813000    | 199-21-6269.00-999-923000 | SPEC SVC - COPIER RENTAL      | 459.37          | N   |
|                                |            |                      | 738241 | 62813000    | 199-31-6269.00-001-923000 | SPEC SVC - COPIER RENTAL      | 177.91          | N   |
|                                |            |                      | 738241 | 62813000    | 199-31-6269.00-041-923000 | SPEC SVC - COPIER RENTAL      | 135.08          | N   |
| <b>Totals for Check 112096</b> |            |                      |        |             |                           |                               | <b>932.92</b>   |     |
| 112097                         | 03-20-2019 | KONICA MINOTLA BUSIN | 738238 | 257423232   | 199-11-6398.73-001-922120 | CATE - COPIER RENTAL - COPIES | 85.95           | N   |
| 112098                         | 03-20-2019 | LIGHT & CHAMPION NE  | 741323 | 551         | 199-12-6329.00-104-999000 | SUBSCRIPTION RENEWAL          | 36.00           | N   |
| 112099                         | 03-20-2019 | MIKESH, HOLLY        | 741358 | TRAVEL      | 199-41-6395.00-750-999000 | TRAVEL REIMBURSEMENT          | 815.21          | N   |
|                                |            |                      | 741368 | MILEAGE     | 255-13-6411.00-999-930000 | SFA Job Fair Reimbursement    | 40.25           | N   |
| <b>Totals for Check 112099</b> |            |                      |        |             |                           |                               | <b>855.46</b>   |     |
| 112100                         | 03-20-2019 | MOORE, DOUG          | 741362 | UIL MEALS   | 865-11-6395.30-001-900000 | MEAL MONEY/UIL STATE CX DEB   | 70.00           | N   |
| 112101                         | 03-20-2019 | PITNEY BOWES GLOBAL  | 738236 | 1011589956  | 199-11-6395.00-001-911000 | METER RENTAL                  | 117.00          | N   |
|                                |            |                      | 738066 | 3308283003  | 199-11-6395.00-041-911000 | METER RENTAL                  | 157.68          | N   |
|                                |            |                      | 738068 | 3308252962  | 199-11-6395.00-101-911000 | METER RENTAL                  | 151.38          | N   |
|                                |            |                      | 738067 | 3308136683  | 199-11-6395.00-102-911000 | METER RENTAL                  | 92.10           | N   |
|                                |            |                      | 738235 | 1011589920  | 199-11-6395.00-104-911000 | METER RENTAL                  | 117.00          | N   |
|                                |            |                      | 738065 | 3308299298  | 199-41-6395.00-750-999000 | METER RENTAL                  | 158.52          | N   |
| <b>Totals for Check 112101</b> |            |                      |        |             |                           |                               | <b>793.68</b>   |     |
| 112102                         | 03-20-2019 | QUILL CORPORATION    | 741184 | 5549882     | 199-12-6329.00-102-999000 | Replacement                   | 320.26          | N   |
|                                |            |                      | 741184 | 5539876     | 199-12-6329.00-102-999000 | Replacement                   | 224.99          | N   |
|                                |            |                      | 741110 | 5386091     | 865-11-6395.05-104-900000 | SUPPLIES FOR MEDIA            | 64.06           | N   |
|                                |            |                      | 741110 | 5374945     | 865-11-6395.05-104-900000 | SUPPLIES FOR MEDIA            | 17.81           | N   |
|                                |            |                      | 741110 | 5389343     | 865-11-6395.05-104-900000 | SUPPLIES FOR MEDIA            | 824.55          | N   |
|                                |            |                      | 741110 | 5440894     | 865-11-6395.05-104-900000 | SUPPLIES FOR MEDIA            | 66.82           | N   |
|                                |            |                      | 741110 | 5453494     | 865-11-6395.05-104-900000 | SUPPLIES FOR MEDIA            | 19.82           | N   |
| <b>Totals for Check 112102</b> |            |                      |        |             |                           |                               | <b>1,538.31</b> |     |
| 112103                         | 03-20-2019 | REGION VII ESC       | 741208 | 075407      | 199-13-6411.DH-001-921000 | G/T Coordinators Training     | 50.00           | N   |
|                                |            |                      | 741208 | 075407      | 199-13-6411.DH-101-921000 | G/T Coordinators Training     | 50.00           | N   |
|                                |            |                      | 741208 | 075407      | 199-13-6411.DH-104-921000 | G/T Coordinators Training     | 50.00           | N   |
|                                |            |                      | 740174 | 075421      | 199-34-6219.01-999-999000 | BUS DRIVER TRAINING           | 150.00          | N   |
| <b>Totals for Check 112103</b> |            |                      |        |             |                           |                               | <b>300.00</b>   |     |
| 112104                         | 03-20-2019 | SHELBY CO ALTERNATI  | 738368 | 3RD QTR AEP | 199-93-6492.00-999-928000 | AEP PAYMENTS                  | 19,818.74       | N   |
| 112105                         | 03-20-2019 | SWOR, KEVIN LEE      | 741301 | STUDENT     | 199-11-6395.74-001-922000 | MEAL MONEY                    | 130.00          | N   |
| 112106                         | 03-20-2019 | TEXAS DOCUMENT SOL   | 738074 | INV631400   | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL - COPIES  | 16.97           | N   |
|                                |            |                      | 738227 | INV631401   | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL - COPIES  | 26.50           | N   |
|                                |            |                      | 738994 | INV633442   | 199-11-6269.00-041-911000 | CMS - COPIER RENTAL - COPIES  | 1,314.71        | N   |
| <b>Totals for Check 112106</b> |            |                      |        |             |                           |                               | <b>1,358.18</b> |     |
| 112107                         | 03-20-2019 | TEXAS DOCUMENT SOL   | 738242 | 62792969    | 199-11-6269.00-041-911000 | CMS - COPIER RENTAL           | 1,020.00        | N   |
|                                |            |                      | 738787 | 62832689    | 199-36-6219.01-001-991000 | HS ATH - COLOR COPIER RENTA   | 225.00          | N   |
|                                |            |                      | 738296 | 62832676    | 199-51-6269.01-999-999000 | MAINTENANCE - COPIER RENTAL   | 215.00          | N   |
| <b>Totals for Check 112107</b> |            |                      |        |             |                           |                               | <b>1,460.00</b> |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                | Amount          | EFT |
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| 112108                         | 03-20-2019 | TXTAG                | 738425 | 301684221      | 199-34-6319.00-999-999000 | TOLLWAY FEES          | 17.02           | N   |
| 112109                         | 03-20-2019 | WAL-MART STORES INC  | 740261 | 08036          | 240-35-6341.90-001-999000 | CATERING              | 38.92           | N   |
|                                |            |                      | 740261 | 08608          | 240-35-6341.90-001-999000 | CATERING              | 89.51           | N   |
| <b>Totals for Check 112109</b> |            |                      |        |                |                           |                       | <b>128.43</b>   |     |
| 112110                         | 03-22-2019 | ACE HARDWARE OF EA   | 741312 | 50391913       | 199-51-6399.00-999-999000 | RENTAL - POWER OUTAGE | 1,037.15        | N   |
|                                |            |                      | 741315 | 50392055       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES  | 87.68           | N   |
|                                |            |                      | 741315 | 50391828       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES  | 2.70            | N   |
| <b>Totals for Check 112110</b> |            |                      |        |                |                           |                       | <b>1,127.53</b> |     |
| 112111                         | 03-22-2019 | ATHLETIC SUPPLY, INC | 740996 | 170553         | 199-36-6395.00-001-991000 | TRACK TEAM SUPPLIES   | 68.00           | N   |
|                                |            |                      | 739845 | 171200         | 199-36-6399.04-001-991500 | GIRLS TRACK SUPPLIES  | 1,551.00        | N   |
|                                |            |                      | 739845 | 171200         | 199-36-6399.05-001-991500 | GIRLS TRACK SUPPLIES  | 3,200.00        | N   |
|                                |            |                      | 740541 | 170608         | 199-36-6399.05-041-991500 | TRACK TEAM SUPPLIES   | 980.00          | N   |
|                                |            |                      | 741140 | 170826         | 199-36-6399.11-001-991500 | SUPPLIES              | 495.00          | N   |
| <b>Totals for Check 112111</b> |            |                      |        |                |                           |                       | <b>6,294.00</b> |     |
| 112112                         | 03-22-2019 | BIMBO BAKERIES USA   | 741414 | 84021102399    | 240-35-6341.90-001-999000 | BREAD/BUNS            | 235.22          | N   |
|                                |            |                      | 741382 | 84021102271    | 240-35-6341.90-001-999000 | BREAD/BUNS            | 134.14          | N   |
|                                |            |                      | 741414 | 84021102398    | 240-35-6341.90-101-999000 | BREAD/BUNS            | 54.04           | N   |
|                                |            |                      | 741382 | 84021102270    | 240-35-6341.90-101-999000 | BREAD/BUNS            | 119.52          | N   |
|                                |            |                      | 741414 | 84021102403    | 240-35-6341.90-102-999000 | BREAD/BUNS            | 144.39          | N   |
|                                |            |                      | 741382 | 84021102275    | 240-35-6341.90-102-999000 | BREAD/BUNS            | 165.42          | N   |
|                                |            |                      | 741414 | 84021102400    | 240-35-6341.90-104-999000 | BREAD/BUNS            | 98.70           | N   |
|                                |            |                      | 741382 | 84021102272    | 240-35-6341.90-104-999000 | BREAD/BUNS            | 83.60           | N   |
| <b>Totals for Check 112112</b> |            |                      |        |                |                           |                       | <b>1,035.03</b> |     |
| 112113                         | 03-22-2019 | BORDEN DAIRY COMPA   | 741413 | 363995156      | 240-35-6341.90-001-999000 | MILK/JUICE            | 372.39          | N   |
|                                |            |                      | 741381 | 362889375      | 240-35-6341.90-001-999000 | MILK                  | 80.91           | N   |
|                                |            |                      | 741380 | 362465219      | 240-35-6341.90-001-999000 | MILK/JUICE            | 323.70          | N   |
|                                |            |                      | 741413 | 363995155      | 240-35-6341.90-101-999000 | MILK/JUICE            | 412.82          | N   |
|                                |            |                      | 741381 | 362889376      | 240-35-6341.90-101-999000 | MILK                  | 202.32          | N   |
|                                |            |                      | 741380 | 362465221      | 240-35-6341.90-101-999000 | MILK/JUICE            | 501.84          | N   |
|                                |            |                      | 741413 | 363995153      | 240-35-6341.90-102-999000 | MILK/JUICE            | 396.74          | N   |
|                                |            |                      | 741381 | 362889372      | 240-35-6341.90-102-999000 | MILK                  | 323.70          | N   |
|                                |            |                      | 741380 | 362465216      | 240-35-6341.90-102-999000 | MILK/JUICE            | 404.61          | N   |
|                                |            |                      | 741413 | 363995157      | 240-35-6341.90-104-999000 | MILK/JUICE            | 593.94          | N   |
|                                |            |                      | 741381 | 362889373      | 240-35-6341.90-104-999000 | MILK                  | 283.35          | N   |
|                                |            |                      | 741380 | 362465220      | 240-35-6341.90-104-999000 | MILK/JUICE            | 558.74          | N   |
| <b>Totals for Check 112113</b> |            |                      |        |                |                           |                       | <b>4,455.06</b> |     |
| 112114                         | 03-22-2019 | BRADSHAW, EMILY      | 741412 | MILEAGE        | 224-11-6411.00-104-923000 | MILEAGE REIMBURSEMENT | 72.04           | N   |
| 112115                         | 03-22-2019 | PRO AIR, LLC         | 741352 | 12385          | 199-34-6299.34-999-999000 | BUS A/C RETROFIT      | 7,800.00        | N   |
| 112116                         | 03-22-2019 | CAPITAL ONE, N. A.   | 741377 | 06320059802540 | 865-11-6395.30-001-900000 | UIL HOTEL STAY 3/2/19 | 117.99          | N   |
|                                |            |                      | 741377 | 06320059802541 | 865-11-6395.30-001-900000 | UIL HOTEL STAY 3/2/19 | 117.99          | N   |
|                                |            |                      | 741377 | 06320059802542 | 865-11-6395.30-001-900000 | UIL HOTEL STAY 3/2/19 | 93.60           | N   |
|                                |            |                      | 741377 | 06320059802543 | 865-11-6395.30-001-900000 | UIL HOTEL STAY 3/2/19 | 117.99          | N   |
|                                |            |                      | 741377 | 06320059802544 | 865-11-6395.30-001-900000 | UIL HOTEL STAY 3/2/19 | 111.83          | N   |

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                       | 741377 | 06320059802545 | 865-11-6395.30-001-900000 | UIL HOTEL STAY 3/2/19          | 111.83          | N   |
|           |            |                       | 741377 | 06320059802546 | 865-11-6395.30-001-900000 | UIL HOTEL STAY 3/2/19          | 117.99          | N   |
|           |            |                       | 741377 | 06320059802549 | 865-11-6395.30-001-900000 | UIL HOTEL STAY 3/2/19          | 117.99          | N   |
|           |            |                       | 741377 | 06320059802550 | 865-11-6395.30-001-900000 | UIL HOTEL STAY 3/2/19          | 117.99          | N   |
|           |            |                       | 741377 | 06320059802551 | 865-11-6395.30-001-900000 | UIL HOTEL STAY 3/2/19          | 117.99          | N   |
|           |            |                       | 741377 | 06320059802552 | 865-11-6395.30-001-900000 | UIL HOTEL STAY 3/2/19          | 117.99          | N   |
|           |            |                       | 741377 | 06320059802547 | 865-11-6395.30-001-900000 | UIL HOTEL STAY 3/2/19          | 111.83          | N   |
|           |            |                       | 741377 | 06320059802548 | 865-11-6395.30-001-900000 | UIL HOTEL STAY 3/2/19          | 111.83          | N   |
|           |            |                       | 741377 | 06320059802553 | 865-11-6395.30-001-900000 | UIL HOTEL STAY 3/2/19          | 117.99          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 112116</b> | <b>1,602.83</b> |     |
| 112117    | 03-22-2019 | CARTHAGE HIGH SCHO    | 741237 | CMS BAND       | 199-36-6499.15-001-999400 | PRE UIL CONTEST                | 700.00          | N   |
| 112118    | 03-22-2019 | CDW-GOVERNMENT, IN    | 739536 | KMMS127        | 199-12-6399.00-104-999000 | SUPPLIES                       | 114.78          | N   |
| 112119    | 03-22-2019 | CHICK FIL-A -LONGVIEW | 741394 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                     | 61.42           | N   |
| 112120    | 03-22-2019 | CHICK-FIL-A           | 741401 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                     | 79.66           | N   |
| 112121    | 03-22-2019 | CHICK-FIL-A SOUTH LO  | 741426 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                     | 415.27          | N   |
|           |            |                       | 741398 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                     | 127.09          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 112121</b> | <b>542.36</b>   |     |
| 112122    | 03-22-2019 | CISD - CAFETERIA FUND | 741411 | I030719        | 199-11-6395.CR-001-923000 | WORKING LUNCH FOR DIAGNOS      | 110.00          | N   |
| 112123    | 03-22-2019 | COBURN SUPPLY COMP    | 741313 | 102002994      | 199-51-6399.00-999-999000 | BACKFLOW PREVENTERS            | 1,418.56        | N   |
| 112124    | 03-22-2019 | COCA-COLA             | 741415 | 7889202744     | 240-35-6341.90-001-999000 | SODAS/JUICE                    | 367.41          | N   |
|           |            |                       | 741383 | 7889202653     | 240-35-6341.90-001-999000 | SODAS/JUICE                    | 259.24          | N   |
|           |            |                       | 741415 | 7889202747     | 240-35-6341.90-102-999000 | SODAS/JUICE                    | 157.36          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 112124</b> | <b>784.01</b>   |     |
| 112125    | 03-22-2019 | CRISIS PREVENTION IN  | 741388 | IUS0136375     | 224-11-6216.00-001-923000 | MEMBERSHIP FEE                 | 150.00          | N   |
| 112126    | 03-22-2019 | DAVID'S AUTO & DIESEL | 741351 | 102657         | 199-34-6299.00-999-999000 | TOWING                         | 75.00           | N   |
| 112127    | 03-22-2019 | DEMCO INC             | 740612 | 6568829        | 865-12-6395.28-101-900000 | LIBRARY                        | 1,523.73        | N   |
| 112128    | 03-22-2019 | DYKES, LEON           | 741391 | REIMBURSEME    | 865-11-6395.08-001-900000 | REIMBURSEMENT                  | 53.96           | N   |
| 112129    | 03-22-2019 | GANDY INK             | 741114 | 632885         | 865-11-6395.30-001-900000 | UIL T-SHIRTS                   | 526.50          | N   |
| 112130    | 03-22-2019 | GRAPELAND HIGH SCH    | 741392 | GOLF ENTRY     | 199-36-6499.01-001-991500 | GOLF ENTRY FEE                 | 325.00          | N   |
| 112131    | 03-22-2019 | HBBBC                 | 741396 | CHS TEAM       | 199-36-6412.00-001-991500 | TEAM MEALS                     | 215.00          | N   |
| 112132    | 03-22-2019 | HENDERSON, JOHN WY    | 741422 | OFFICIAL 3/07  | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 160.00          | N   |
| 112133    | 03-22-2019 | JASPER HIGH SCHOOL    | 741395 | 802501         | 199-36-6412.00-001-991500 | TEAM MEALS                     | 504.00          | N   |
| 112134    | 03-22-2019 | KING, FORREST         | 741408 | 03182019       | 199-11-6395.00-001-911000 | CPR TRAINING                   | 160.00          | N   |
|           |            |                       | 741408 | 03182019       | 199-11-6395.00-041-911000 | CPR TRAINING                   | 30.00           | N   |
|           |            |                       | 741408 | 03182019       | 199-11-6395.00-101-911000 | CPR TRAINING                   | 52.68           | N   |
|           |            |                       | 741408 | 03182019       | 199-11-6395.00-102-911000 | CPR TRAINING                   | 30.00           | N   |
|           |            |                       | 741408 | 03182019       | 199-11-6411.00-101-923000 | CPR TRAINING                   | 7.32            | N   |
|           |            |                       | 741408 | 03182019       | 199-41-6395.00-701-999000 | CPR TRAINING                   | 30.00           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 112134</b> | <b>310.00</b>   |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount           | EFT |
|--------------------------------|------------|----------------------|--------|-----------------|---------------------------|------------------------------|------------------|-----|
| 112135                         | 03-22-2019 | KIRCHHOFF, JOSEPH    | 741423 | OFFICIAL 3/15   | 199-36-6219.01-001-991000 | OFFICIALS FEE                | 175.00           | N   |
| 112136                         | 03-22-2019 | LABATT FOOD SERVICE  | 741418 | 03066694        | 240-35-6341.90-001-999000 | FOOD                         | 223.26           | N   |
|                                |            |                      | 741417 | 03189411        | 240-35-6341.90-001-999000 | FOOD                         | 450.70           | N   |
|                                |            |                      | 741416 | 03189410        | 240-35-6341.90-001-999000 | FOOD/PAPER                   | 2,636.73         | N   |
|                                |            |                      | 741386 | 03049098        | 240-35-6341.90-001-999000 | FOOD                         | 91.21            | N   |
|                                |            |                      | 741384 | 03049097        | 240-35-6341.90-001-999000 | FOOD/PAPER                   | 2,437.02         | N   |
|                                |            |                      | 741417 | 03189409        | 240-35-6341.90-101-999000 | FOOD                         | 175.01           | N   |
|                                |            |                      | 741416 | 03189408        | 240-35-6341.90-101-999000 | FOOD/PAPER                   | 1,721.66         | N   |
|                                |            |                      | 741386 | 03049096        | 240-35-6341.90-101-999000 | FOOD                         | 205.70           | N   |
|                                |            |                      | 741385 | 03049095        | 240-35-6341.90-101-999000 | FOOD/PAPER                   | 1,484.60         | N   |
|                                |            |                      | 741417 | 03189406        | 240-35-6341.90-102-999000 | FOOD                         | 384.89           | N   |
|                                |            |                      | 741416 | 03189407        | 240-35-6341.90-102-999000 | FOOD/PAPER                   | 2,347.39         | N   |
|                                |            |                      | 741386 | 03049093        | 240-35-6341.90-102-999000 | FOOD                         | 266.75           | N   |
|                                |            |                      | 741385 | 03049094        | 240-35-6341.90-102-999000 | FOOD/PAPER                   | 2,285.72         | N   |
|                                |            |                      | 741416 | 03189412        | 240-35-6341.90-104-999000 | FOOD/PAPER                   | 2,092.55         | N   |
|                                |            |                      | 741385 | 03049099        | 240-35-6341.90-104-999000 | FOOD/PAPER                   | 1,748.88         | N   |
|                                |            |                      | 741416 | 03189410        | 240-35-6342.90-001-999000 | FOOD/PAPER                   | 141.51           | N   |
|                                |            |                      | 741384 | 03049097        | 240-35-6342.90-001-999000 | FOOD/PAPER                   | 364.42           | N   |
|                                |            |                      | 741416 | 03189408        | 240-35-6342.90-101-999000 | FOOD/PAPER                   | 93.55            | N   |
|                                |            |                      | 741385 | 03049095        | 240-35-6342.90-101-999000 | FOOD/PAPER                   | 212.50           | N   |
|                                |            |                      | 741416 | 03189407        | 240-35-6342.90-102-999000 | FOOD/PAPER                   | 224.58           | N   |
|                                |            |                      | 741385 | 03049094        | 240-35-6342.90-102-999000 | FOOD/PAPER                   | 312.94           | N   |
|                                |            |                      | 741416 | 03189412        | 240-35-6349.90-104-999000 | FOOD/PAPER                   | 192.51           | N   |
|                                |            |                      | 741385 | 03049099        | 240-35-6349.90-104-999000 | FOOD/PAPER                   | 203.10           | N   |
| <b>Totals for Check 112136</b> |            |                      |        |                 |                           |                              | <b>20,297.18</b> |     |
| 112137                         | 03-22-2019 | MATTHEWS, JAMES MA   | 741424 | OFFICIAL 3/15   | 199-36-6219.01-001-991000 | OFFICIALS FEE                | 175.00           | N   |
| 112138                         | 03-22-2019 | MUNOZ, ALEX          | 741393 | MEAL            | 199-36-6411.00-001-991500 | TRAVEL REIMBURSEMENT         | 85.00            | N   |
| 112139                         | 03-22-2019 | NACOGDOCHES REGIO    | 741378 | MAR '19 BILLING | 224-11-6216.00-001-923000 | SERVICES FOR THE DEAF        | 9,450.00         | N   |
| 112140                         | 03-22-2019 | OLMSTED-KIRK PAPER   | 741314 | 4179649         | 199-51-6315.00-999-999000 | CLEANING SUPPLIES            | 966.33           | N   |
|                                |            |                      | 741314 | 4179650         | 199-51-6315.00-999-999000 | CLEANING SUPPLIES            | 117.00           | N   |
| <b>Totals for Check 112140</b> |            |                      |        |                 |                           |                              | <b>1,083.33</b>  |     |
| 112141                         | 03-22-2019 | PEDIATRIC REHABILITA | 741371 | 35-0219         | 199-11-6216.00-041-923000 | PHYSICAL THERAPY BILLING-FEB | 760.85           | N   |
|                                |            |                      | 741371 | 35-0219         | 199-11-6216.00-101-923000 | PHYSICAL THERAPY BILLING-FEB | 760.85           | N   |
| <b>Totals for Check 112141</b> |            |                      |        |                 |                           |                              | <b>1,521.70</b>  |     |
| 112142                         | 03-22-2019 | PITNEY BOWES GLOBAL  | 741409 | 1011586768      | 199-11-6395.00-001-911000 | SERVICE - EQUIPMENT          | 22.50            | N   |
|                                |            |                      | 741409 | 1011586751      | 199-11-6395.00-104-911000 | SERVICE - EQUIPMENT          | 22.50            | N   |
| <b>Totals for Check 112142</b> |            |                      |        |                 |                           |                              | <b>45.00</b>     |     |
| 112143                         | 03-22-2019 | U S POST OFFICE      | 741387 | POSTAGE#1859    | 199-11-6395.PO-001-911000 | POSTAGE 3-20-19              | 300.00           | N   |
| 112144                         | 03-22-2019 | RAMIREZ, LAURA       | 741436 | POSTAGE         | 199-41-6395.00-750-999000 | POSTAGE REIMBURSEMENT        | 35.00            | N   |
| 112145                         | 03-22-2019 | REGION VI ESC        | 741310 | 039232          | 199-34-6219.01-999-999000 | BUS DRIVER TRAINING          | 50.00            | N   |

| Check Nbr                      | Check Date | Payee               | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount          | EFT |
|--------------------------------|------------|---------------------|--------|---------------|---------------------------|-------------------------------|-----------------|-----|
| 112146                         | 03-22-2019 | RUSK ATHLETIC BOOST | 741427 | 20282         | 199-36-6412.00-001-991500 | TEAM MEALS                    | 210.00          | N   |
| 112147                         | 03-22-2019 | SCHULZ, TRAVIS W    | 741421 | OFFICIAL 3/07 | 199-36-6219.01-001-991000 | OFFICIALS FEE                 | 160.00          | N   |
| 112148                         | 03-22-2019 | SONIC - HUNTINGTON  | 741397 | CHS TEAM      | 199-36-6412.00-001-991500 | TEAM MEALS                    | 103.19          | N   |
| 112149                         | 03-22-2019 | SPARKS, SHEDRICK P  | 741298 | MEAL          | 199-52-6411.00-999-999000 | REIMBURSEMENT                 | 23.03           | N   |
| 112150                         | 03-22-2019 | SUBWAY - SAN        | 741400 | 311023        | 199-36-6412.00-001-991500 | TEAM MEALS                    | 66.00           | N   |
| 112151                         | 03-22-2019 | TEXAS EDUCATION AGE | 741407 | F180231       | 199-11-6223.VS-001-931000 | VSN CLASSES                   | 14,245.00       | N   |
| 112152                         | 03-22-2019 | TOLEDO AUTOMOTIVE S | 741350 | 659499        | 199-34-6319.00-999-999000 | AUTO PARTS                    | 355.82          | N   |
|                                |            |                     | 741350 | 660015        | 199-34-6319.00-999-999000 | AUTO PARTS                    | 24.80           | N   |
|                                |            |                     | 741350 | 659283        | 199-34-6319.00-999-999000 | AUTO PARTS                    | 8.85            | N   |
|                                |            |                     | 741350 | 659181        | 199-34-6319.00-999-999000 | AUTO PARTS                    | 813.25          | N   |
| <b>Totals for Check 112152</b> |            |                     |        |               |                           |                               | <b>1,202.72</b> |     |
| 112153                         | 03-22-2019 | WAL-MART STORES INC | 741363 | 06601         | 199-11-6395.DH-104-930000 | K-Science Lab                 | 34.64           | N   |
|                                |            |                     | 741335 | 07216         | 865-11-6395.05-102-900000 | MARCH SUPPLIES                | 17.96           | N   |
|                                |            |                     | 741335 | 09497         | 865-11-6395.05-102-900000 | MARCH SUPPLIES                | 75.72           | N   |
|                                |            |                     | 741335 | 05871         | 865-11-6395.05-102-900000 | MARCH SUPPLIES                | 89.37           | N   |
|                                |            |                     | 741335 | 05760         | 865-11-6395.05-102-900000 | MARCH SUPPLIES                | 39.28           | N   |
|                                |            |                     | 741335 | 02603         | 865-11-6395.05-102-900000 | MARCH SUPPLIES                | 25.03           | N   |
|                                |            |                     | 741335 | 01527         | 865-11-6395.05-102-900000 | MARCH SUPPLIES                | 95.90           | N   |
|                                |            |                     | 740651 | 01907         | 865-11-6395.05-102-900000 | FEB.SUPPLIES                  | 89.09           | N   |
|                                |            |                     | 741441 | 02486         | 865-11-6395.05-102-900000 | SUPPLIES                      | 332.00          | N   |
|                                |            |                     |        | 09495         | 865-11-6395.05-102-900000 | CREDIT MEMO                   | -7.40           | N   |
|                                |            |                     |        | 09496         | 865-11-6395.05-102-900000 | CREDIT MEMO                   | -81.97          | N   |
|                                |            |                     |        | 06391         | 865-11-6395.05-102-900000 | CREDIT MEMO                   | -29.99          | N   |
| <b>Totals for Check 112153</b> |            |                     |        |               |                           |                               | <b>679.63</b>   |     |
| 112154                         | 03-22-2019 | WALSH, GALLEGOS, TR | 741375 | 556600/556601 | 199-21-6219.00-999-923000 | OPERATING GUIDELINES          | 75.00           | N   |
| 112155                         | 03-22-2019 | WATSON FLORIST      | 741354 | 097558        | 865-11-6395.05-041-900000 | BEREAVEMENT BOW               | 10.00           | N   |
| 112156                         | 03-22-2019 | WHATABURGER - ATHE  | 741399 | CHS TEAM      | 199-36-6412.00-001-991500 | TEAM MEALS                    | 130.25          | N   |
| 112157                         | 03-22-2019 | WHATABURGER - CENT  | 741402 | CHS TEAM      | 199-36-6412.00-001-991500 | TEAM MEALS                    | 130.56          | N   |
| 112158                         | 03-22-2019 | THIRD GENERATION SP | 741246 | 7419800       | 199-36-6399.01-001-991500 | ATHLETIC SUPPLIES             | 1,655.00        | N   |
| 112159                         | 03-25-2019 | CYNERGY TECHNOLOG   | 741107 | TY49446       | 199-53-6398.01-999-999120 | Communication Partner Support | 4,045.00        | N   |
| 112160                         | 03-25-2019 | DELL MARKETING LP   | 741332 | 10305339403   | 199-12-6398.00-104-999120 | Library "CIRCULATION"         | 560.00          | N   |
|                                |            |                     | 741332 | 10305339403   | 199-12-6399.00-104-999000 | Library "CIRCULATION"         | 89.69           | N   |
| <b>Totals for Check 112160</b> |            |                     |        |               |                           |                               | <b>649.69</b>   |     |
| 112161                         | 03-25-2019 | FOLLETT SCHOOL SOLU | 739921 | 379090        | 199-12-6329.00-001-999000 | Books for Library             | 340.53          | N   |
|                                |            |                     | 739921 | 379090A       | 199-12-6329.00-001-999000 | Books for Library             | 362.93          | N   |
|                                |            |                     | 739921 | 379090F       | 199-12-6329.00-001-999000 | Books for Library             | 20.32           | N   |
|                                |            |                     | 740724 | 413890        | 199-12-6329.00-101-999000 | BOOKS                         | 63.27           | N   |
|                                |            |                     | 740663 | 410176A       | 199-12-6329.00-101-999000 | BOOKS                         | 696.48          | N   |
|                                |            |                     | 740663 | 410176F       | 199-12-6329.00-101-999000 | BOOKS                         | 159.33          | N   |
| <b>Totals for Check 112161</b> |            |                     |        |               |                           |                               | <b>1,642.86</b> |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|------------------------------|-----------------|-----|
| 112162                         | 03-25-2019 | MACGILL SCHOOL       | 741339 | IN0670398   | 199-33-6395.00-041-999000 | NURSE SUPPLIES               | 89.15           | N   |
| 112163                         | 03-25-2019 | NATIONAL HEALTH CAR  | 740339 | INV0644155  | 244-11-6395.76-001-922000 | CURRICULUM                   | 1,603.00        | N   |
| 112164                         | 03-25-2019 | NORTH TEXAS TOLLWA   | 740573 | 791220957   | 199-34-6319.00-999-999000 | TOLLWAY FEES                 | 2.52            | N   |
| 112165                         | 03-25-2019 | PRO-ED               | 740106 | 2753717     | 199-11-6395.DX-001-930000 | Dyslexia Testing             | 39.57           | N   |
|                                |            |                      | 740106 | 2753717     | 199-11-6395.DX-041-930000 | Dyslexia Testing             | 39.57           | N   |
|                                |            |                      | 740106 | 2753717     | 199-11-6395.DX-101-930000 | Dyslexia Testing             | 20.94           | N   |
|                                |            |                      | 740106 | 2753717     | 199-11-6395.DX-102-930000 | Dyslexia Testing             | 39.58           | N   |
|                                |            |                      | 740106 | 2753717     | 199-11-6395.DX-104-930000 | Dyslexia Testing             | 20.94           | N   |
| <b>Totals for Check 112165</b> |            |                      |        |             |                           |                              | <b>160.60</b>   |     |
| 112166                         | 03-25-2019 | QUILL CORPORATION    | 741211 | 5543443     | 199-11-6395.75-001-922000 | SUPPLIES                     | 82.72           | N   |
|                                |            |                      | 741211 | 5582734     | 199-11-6395.75-001-922000 | SUPPLIES                     | 237.90          | N   |
| <b>Totals for Check 112166</b> |            |                      |        |             |                           |                              | <b>320.62</b>   |     |
| 112167                         | 03-25-2019 | TEXAS DEPT OF INFOR  | 738015 | 19021474N   | 199-51-6256.00-999-999000 | TELEPHONE SERVICES           | 2.63            | N   |
| 112168                         | 03-25-2019 | TEXAS DOCUMENT SOL   | 739368 | INV635405   | 199-11-6269.00-102-911000 | CIS COPIER RENTAL - COPIES   | 580.69          | N   |
|                                |            |                      | 738424 | INV635406   | 199-41-6269.00-750-999000 | ADM - COPIER RENTAL          | 116.60          | N   |
| <b>Totals for Check 112168</b> |            |                      |        |             |                           |                              | <b>697.29</b>   |     |
| 112169                         | 03-25-2019 | WAL-MART STORES INC  | 741118 | 08569       | 199-11-6395.76-001-922000 | FEB WK 4 CLASS SUPPLIES      | 124.15          | N   |
|                                |            |                      | 741118 | 05121       | 199-11-6395.76-001-922000 | FEB WK 4 CLASS SUPPLIES      | 168.72          | N   |
|                                |            |                      | 741118 | 07978       | 199-11-6395.76-001-922000 | FEB WK 4 CLASS SUPPLIES      | 155.05          | N   |
|                                |            |                      | 741118 | 05772       | 199-11-6395.76-001-922000 | FEB WK 4 CLASS SUPPLIES      | 105.00          | N   |
|                                |            |                      | 741118 | 08239       | 199-11-6395.76-001-922000 | FEB WK 4 CLASS SUPPLIES      | 46.16           | N   |
|                                |            |                      | 738476 | 00958       | 199-33-6395.00-104-999000 | SUPPLIES FOR NURSES OFFICE   | 153.35          | N   |
|                                |            |                      | 740628 | 01677       | 865-11-6395.17-001-900000 | SUPPLIES                     | 207.03          | N   |
|                                |            |                      | 740628 | 01197       | 865-11-6395.17-001-900000 | SUPPLIES                     | 163.25          | N   |
|                                |            |                      | 741120 | 03989       | 865-11-6395.17-001-900000 | CULINARY CATERING SUPPLIES   | 223.76          | N   |
|                                |            |                      | 741120 | 01881       | 865-11-6395.17-001-900000 | CULINARY CATERING SUPPLIES   | 105.14          | N   |
|                                |            |                      | 741120 | 05120       | 865-11-6395.17-001-900000 | CULINARY CATERING SUPPLIES   | 49.34           | N   |
|                                |            |                      | 741120 | 08570       | 865-11-6395.17-001-900000 | CULINARY CATERING SUPPLIES   | 65.34           | N   |
| <b>Totals for Check 112169</b> |            |                      |        |             |                           |                              | <b>1,566.29</b> |     |
| 112170                         | 03-25-2019 | WORLD'S FINEST CHOC  | 741435 | 91172320    | 865-11-6395.05-041-900000 | CANDY FUNDRAISER             | 6,095.00        | N   |
| 112171                         | 03-26-2019 | AMAZON CAPTIAL       | 741294 | 1LNT-CC3C-  | 199-12-6399.00-001-999000 | Display Flags for HS Library | 121.14          | N   |
| 112172                         | 03-26-2019 | AT&T - SWB-REGULAR P | 738000 | 936590-     | 199-51-6256.00-999-999000 | TELEPHONE SERVICE            | 1,491.72        | N   |
|                                |            |                      | 738000 | 936598-     | 199-51-6256.00-999-999000 | TELEPHONE SERVICE            | 65.82           | N   |
| <b>Totals for Check 112172</b> |            |                      |        |             |                           |                              | <b>1,557.54</b> |     |
| 112173                         | 03-26-2019 | BORDEN DAIRY COMPA   | 741507 | 352251212   | 240-35-6341.90-101-999000 | MILK/JUICE                   | 360.87          | N   |
|                                |            |                      | 741507 | 356790249   | 240-35-6341.90-102-999000 | MILK/JUICE                   | 398.55          | N   |
|                                |            |                      | 741507 | 359406685   | 240-35-6341.90-104-999000 | MILK/JUICE                   | 552.69          | N   |
|                                |            |                      |        | 359406684   | 240-35-6341.90-104-999000 | CREDIT MEMO                  | -589.21         | N   |
| <b>Totals for Check 112173</b> |            |                      |        |             |                           |                              | <b>722.90</b>   |     |
| 112174                         | 03-26-2019 | CALDAS, MONICA       | 741462 | SUPPLY      | 199-61-6395.00-999-9990DC | REIMBURSEMENT FOR SUPPLIES   | 85.79           | N   |

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| 112175                         | 03-26-2019 | COLLEGE BOARD        | 741197 | EA86205797      | 199-11-6395.00-002-930000 | TSI Units for CCMR         | 175.00          | N   |
| 112176                         | 03-26-2019 | FIRMIN'S OFFICE CITY | 741263 | 119878-0        | 199-21-6395.00-999-930000 | Supplies                   | 8.78            | N   |
| 112177                         | 03-26-2019 | LOVELL, JIMMIE C     | 741461 | 0001873         | 699-81-6629.00-999-999000 | COMMERCIAL LAND REPORT     | 500.00          | N   |
|                                |            |                      | 741461 | 0001843         | 699-81-6629.00-999-999000 | COMMERCIAL LAND REPORT     | 800.00          | N   |
|                                |            |                      | 741461 | 0001853         | 699-81-6629.00-999-999000 | COMMERCIAL LAND REPORT     | 800.00          | N   |
| <b>Totals for Check 112177</b> |            |                      |        |                 |                           |                            | <b>2,100.00</b> |     |
| 112178                         | 03-26-2019 | NORTH TEXAS TOLLWA   | 740573 | 789155230       | 199-34-6319.00-999-999000 | TOLLWAY FEES               | 3.21            | N   |
| 112179                         | 03-26-2019 | PIONEER PRODUCTS, IN | 741508 | SI-95918        | 240-35-6349.90-001-999000 | TOWELS/WIPES               | 645.75          | N   |
|                                |            |                      | 741508 | SI-95916        | 240-35-6349.90-101-999000 | TOWELS/WIPES               | 968.59          | N   |
|                                |            |                      | 741508 | SI-95915        | 240-35-6349.90-102-999000 | TOWELS/WIPES               | 968.68          | N   |
|                                |            |                      | 741508 | SI-95917        | 240-35-6349.90-104-999000 | TOWELS/WIPES               | 645.62          | N   |
| <b>Totals for Check 112179</b> |            |                      |        |                 |                           |                            | <b>3,228.64</b> |     |
| 112180                         | 03-26-2019 | U S POST OFFICE      | 741451 | POSTAGE#4700    | 199-11-6395.PO-101-911000 | postage needed for machine | 450.00          | N   |
| 112181                         | 03-26-2019 | QUILL CORPORATION    | 740775 | 5936552         | 199-11-6395.00-041-911000 | PRINTER                    | 306.98          | N   |
|                                |            |                      | 741235 | 5472996         | 199-11-6395.00-102-911000 | SUPPLIES FOR MATH/SCIENCE  | 201.14          | N   |
|                                |            |                      | 741235 | 5509840         | 199-11-6395.00-102-911000 | SUPPLIES FOR MATH/SCIENCE  | 20.29           | N   |
|                                |            |                      | 741322 | 5936290         | 199-11-6395.DH-101-930000 | Supplies                   | 55.19           | N   |
|                                |            |                      | 741319 | 5936289         | 199-11-6395.DH-102-911000 | STAAR Testing Supplies     | 543.41          | N   |
| <b>Totals for Check 112181</b> |            |                      |        |                 |                           |                            | <b>1,127.01</b> |     |
| 112182                         | 03-26-2019 | RASH, ALAYNA         | 741463 | FINGRPRT        | 199-41-6499.02-702-999000 | FINGERPRINT REIMBURSEMENT  | 50.46           | N   |
| 112183                         | 03-26-2019 | SOUTHWEST FOODSER    | 738026 | 17912           | 240-35-6299.00-999-999000 | NUTRITIONAL SERVICES       | 99,839.30       | N   |
| 112184                         | 03-26-2019 | SPIRIT OUTFITTERS    | 741464 | 3262            | 865-11-6395.17-001-900000 | CULINARY CLASS SUPPLIES    | 1,112.40        | N   |
| 112185                         | 03-26-2019 | SOUTHWESTERN         | 738010 | 964-469-473-1-7 | 199-51-6257.00-999-999000 | ELECTRICITY                | 26,396.01       | N   |
| 112186                         | 03-26-2019 | TEXAS DOCUMENT SOL   | 739312 | INV635822       | 199-11-6269.00-001-911000 | HS COPIER RENTAL - COPIES  | 598.34          | N   |
|                                |            |                      | 739369 | INV635823       | 199-11-6269.00-101-911000 | CES COPIER RENTAL - COPIES | 798.29          | N   |
| <b>Totals for Check 112186</b> |            |                      |        |                 |                           |                            | <b>1,396.63</b> |     |
| 112187                         | 03-26-2019 | WAL-MART STORES INC  | 740261 | 01091           | 240-35-6341.90-001-999000 | CATERING                   | 29.04           | N   |
|                                |            |                      | 741302 | 01287           | 240-35-6341.90-001-999000 | CATERING                   | 143.79          | N   |
| <b>Totals for Check 112187</b> |            |                      |        |                 |                           |                            | <b>172.83</b>   |     |
| 112188                         | 03-27-2019 | CENTRAL RESTAURANT   | 741437 | 30595022        | 240-35-6349.90-001-999000 | SMALL EQUIPMENT            | 174.39          | N   |
| 112189                         | 03-27-2019 | CLOUSE, AMY          | 741520 | FEB.'19 BILLING | 199-11-6216.00-041-923000 | OT SERVICES BILLING FEB    | 666.67          | N   |
|                                |            |                      | 741520 | FEB.'19 BILLING | 199-11-6216.00-101-923000 | OT SERVICES BILLING FEB    | 666.66          | N   |
|                                |            |                      | 741520 | FEB.'19 BILLING | 199-11-6216.00-102-923000 | OT SERVICES BILLING FEB    | 666.67          | N   |
| <b>Totals for Check 112189</b> |            |                      |        |                 |                           |                            | <b>2,000.00</b> |     |
| 112190                         | 03-27-2019 | FLEET TRUCKS & VANS  | 741529 | 2012 F150       | 199-51-6631.00-999-999000 | MAINTENANCE TRUCK          | 9,995.00        | N   |
| 112191                         | 03-27-2019 | HILBURN, JERRY       | 741526 | 516961          | 199-31-6395.AC-999-999000 | FERNS FOR                  | 191.40          | N   |
| 112192                         | 03-29-2019 | ARTICULATE GLOBAL, I | 741404 | IN-470696       | 199-13-6395.00-999-999000 | PD training software       | 649.00          | N   |
| 112193                         | 03-29-2019 | BEST WESTERN BOWIE   | 741473 | 80069 A.        | 199-11-6395.71-001-922000 | HOTEL STAY                 | 224.68          | N   |
|                                |            |                      | 741473 | 80069 A.        | 244-11-6411.73-001-922000 | HOTEL STAY                 | 112.34          | N   |
| <b>Totals for Check 112193</b> |            |                      |        |                 |                           |                            | <b>337.02</b>   |     |

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| 112194                         | 03-29-2019 | BORDEN DAIRY COMPA    | 741519 | 364419387     | 240-35-6341.90-101-999000 | MILK                      | 296.67          | N   |
|                                |            |                       | 741519 | 364419383     | 240-35-6341.90-102-999000 | MILK                      | 323.70          | N   |
|                                |            |                       | 741519 | 364419389     | 240-35-6341.90-104-999000 | MILK                      | 229.37          | N   |
| <b>Totals for Check 112194</b> |            |                       |        |               |                           |                           | <b>849.74</b>   |     |
| 112195                         | 03-29-2019 | BRISTER, LORI         | 741452 | START UP      | 865-11-6395.05-101-900000 | BUSNIESS BONANZA START UP | 300.00          | N   |
| 112196                         | 03-29-2019 | BUCK'S WHEEL & EQUIP  | 741432 | 85227         | 199-34-6319.00-999-999000 | BUS PARTS                 | 504.42          | N   |
| 112197                         | 03-29-2019 | PRO AIR, LLC          | 741429 | 12606         | 199-34-6299.34-999-999000 | BUS AC RETOFIT            | 7,800.00        | N   |
| 112198                         | 03-29-2019 | CAMPBELL, KELSEA JIM  | 741515 | MEAL          | 199-36-6499.00-001-991500 | TRAVEL REIMBURSEMENT      | 50.51           | N   |
| 112199                         | 03-29-2019 | CENTERPOINT ENERGY    | 738004 | 2640676-9     | 199-51-6258.00-999-999000 | NATURAL GAS               | 393.73          | N   |
|                                |            |                       | 738004 | 2689440-2     | 199-51-6258.00-999-999000 | NATURAL GAS               | 434.44          | N   |
|                                |            |                       | 738004 | 3204722-7     | 199-51-6258.00-999-999000 | NATURAL GAS               | 2,639.27        | N   |
|                                |            |                       | 738004 | 8385125-3     | 199-51-6258.00-999-999000 | NATURAL GAS               | 102.75          | N   |
| <b>Totals for Check 112199</b> |            |                       |        |               |                           |                           | <b>3,570.19</b> |     |
| 112200                         | 03-29-2019 | CENTERVILLE HS THEA   | 741459 | UIL OAP ENTRY | 199-36-6499.10-001-999000 | UIL OAP ENTRY FEES        | 466.80          | N   |
|                                |            |                       | 741459 | UIL OAP ENTRY | 865-11-6395.30-001-900000 | UIL OAP ENTRY FEES        | 133.20          | N   |
| <b>Totals for Check 112200</b> |            |                       |        |               |                           |                           | <b>600.00</b>   |     |
| 112201                         | 03-29-2019 | CENTERVILLE HS THEA   | 237792 | OAP CLINIC    | 865-11-6395.30-001-900000 | ONE ACT PLAY AREA CLINIC  | 125.00          | N   |
| 112202                         | 03-29-2019 | CISD - STUDENT ACTIVT | 741376 | UIL TACO SOUP | 865-11-6395.30-001-900000 | UIL FOOD 2/16/19          | 80.00           | N   |
| 112203                         | 03-29-2019 | COBURN SUPPLY COMP    | 741431 | 102032110     | 199-51-6399.00-999-999000 | HYDRANT REPAIR PARTS      | 358.98          | N   |
| 112204                         | 03-29-2019 | COMPLETE BOOK AND     | 741320 | 1391168       | 199-11-6395.DH-101-930000 | 3rd Grade Reading         | 36.18           | N   |
| 112205                         | 03-29-2019 | COVINGTON LUMBER C    | 740714 | 50215513      | 865-11-6395.11-001-900000 | SUPPLIES                  | 439.09          | N   |
| 112206                         | 03-29-2019 | CYNERGY TECHNOLOG     | 741359 | TY49510       | 410-53-6299.00-999-999000 | CISD Internet Security    | 24,998.40       | N   |
| 112207                         | 03-29-2019 | DAYS INN BRYAN        | 741485 | HOTEL STAY    | 199-36-6499.00-001-991500 | HOTEL STAY                | 2,792.00        | N   |
| 112208                         | 03-29-2019 | EAST LAMAR WATER SU   | 738005 | 145           | 199-51-6255.00-999-999000 | WATER                     | 75.00           | N   |
|                                |            |                       | 738005 | 158           | 199-51-6255.00-999-999000 | WATER                     | 50.00           | N   |
| <b>Totals for Check 112208</b> |            |                       |        |               |                           |                           | <b>125.00</b>   |     |
| 112209                         | 03-29-2019 | ESTRELLA              | 741455 | 62395         | 865-11-6395.05-001-900000 | TEACHER BREAKFAST         | 375.00          | N   |
| 112210                         | 03-29-2019 | HARRISON, HIRAM LEWI  | 741475 | TRAVEL        | 199-36-6411.00-001-991500 | TRAVEL REIMBURSEMENT      | 128.20          | N   |
|                                |            |                       | 741476 | MEAL          | 199-36-6411.00-001-991500 | TRAVEL REIMBURSEMENT      | 37.16           | N   |
| <b>Totals for Check 112210</b> |            |                       |        |               |                           |                           | <b>165.36</b>   |     |
| 112211                         | 03-29-2019 | HUGHES FLORIST        | 741448 | 107896        | 865-11-6395.05-001-900000 | FLOWERS O ATHENS ISD      | 100.00          | N   |
|                                |            |                       | 741442 | 108086        | 865-11-6395.05-101-900000 | HOSPITALITY               | 60.00           | N   |
|                                |            |                       | 741442 | 107856        | 865-11-6395.05-101-900000 | HOSPITALITY               | 34.98           | N   |
| <b>Totals for Check 112211</b> |            |                       |        |               |                           |                           | <b>194.98</b>   |     |
| 112212                         | 03-29-2019 | INNOVATIVE LEASING    | 738563 | 5006057437    | 199-11-6269.15-001-911400 | BAND COPIER RENTAL        | 169.95          | N   |
|                                |            |                       | 738563 | 5006057438    | 199-11-6269.15-001-911400 | BAND COPIER RENTAL        | 169.95          | N   |
| <b>Totals for Check 112212</b> |            |                       |        |               |                           |                           | <b>339.90</b>   |     |
| 112213                         | 03-29-2019 | KIRCHHOFF, JOSEPH     | 741477 | OFFICIAL 3/22 | 199-36-6219.01-001-991000 | OFFICIALS FEE             | 175.00          | N   |



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| 112214                         | 03-29-2019 | LEGO EDUCATION      | 740571 | 1190345189     | 199-11-6395.DH-041-921000 | G/T Robotics                | 113.70          | N   |
|                                |            |                     | 740571 | 1190345189     | 199-11-6395.DH-102-921000 | G/T Robotics                | 224.15          | N   |
| <b>Totals for Check 112214</b> |            |                     |        |                |                           |                             | <b>337.85</b>   |     |
| 112215                         | 03-29-2019 | MARKS, RONALD III   | 741389 | MEAL           | 199-36-6499.00-001-991500 | TRAVEL REINBURSEMENT        | 67.63           | N   |
| 112216                         | 03-29-2019 | MAYFIELD, COURTNEY  | 741453 | UIL OAP MEALS  | 199-36-6499.10-001-999000 | OAP MEAL MONEY              | 550.00          | N   |
| 112217                         | 03-29-2019 | MCCREA, MICHAEL     | 741478 | OFFICIAL 3/22  | 199-36-6219.01-001-991000 | OFFICIALS FEE               | 175.00          | N   |
| 112218                         | 03-29-2019 | MOORE, DOUG         | 237791 | UIL MEALS      | 865-11-6395.30-001-900000 | UIL ONE ACT PLAY STUDENT ME | 110.00          | N   |
| 112219                         | 03-29-2019 | NORTH TEXAS TOLLWA  | 740573 | 802864582      | 199-34-6319.00-999-999000 | TOLLWAY FEES                | 10.80           | N   |
| 112220                         | 03-29-2019 | QUALITY INN         | 741505 | UIL OAP HOTEL  | 865-11-6395.30-001-900000 | OAP HOTEL STAY              | 1,373.40        | N   |
| 112221                         | 03-29-2019 | RIO THEATRE         | 741445 | TICKETS        | 865-11-6395.05-101-900000 | REWARD INCENTIVE PRIZE      | 36.00           | N   |
| 112222                         | 03-29-2019 | RIO THEATRE         | 741528 | TICKETS        | 199-11-6499.34-001-923000 | PURCHASE TICKETS            | 40.00           | N   |
| 112223                         | 03-29-2019 | SAM'S CLUB DIRECT   | 741518 | 999999         | 199-13-6395.DH-999-999000 | MEMBERSHIP FEES             | 15.00           | N   |
|                                |            |                     | 741518 | 999999         | 199-41-6395.00-750-999000 | MEMBERSHIP FEES             | 45.00           | N   |
|                                |            |                     | 741518 | 999999         | 199-52-6395.00-999-999000 | MEMBERSHIP FEES             | 15.00           | N   |
|                                |            |                     | 741518 | 999999         | 865-11-6395.05-001-900000 | MEMBERSHIP FEES             | 45.00           | N   |
|                                |            |                     | 741518 | 999999         | 865-11-6395.05-041-900000 | MEMBERSHIP FEES             | 15.00           | N   |
|                                |            |                     | 741518 | 999999         | 865-11-6395.05-102-900000 | MEMBERSHIP FEES             | 30.00           | N   |
| <b>Totals for Check 112223</b> |            |                     |        |                |                           |                             | <b>165.00</b>   |     |
| 112224                         | 03-29-2019 | SAN AUGUSTINE ISD   | 741479 | 001386 TRACK   | 199-36-6412.00-001-991500 | TEAM MEALS                  | 738.00          | N   |
| 112225                         | 03-29-2019 | SFA PLANETARIUM     | 741517 | ID 1118 / 1117 | 865-11-6395.05-101-900000 | SPRING FIELD TRIP 3RD GRADE | 585.00          | N   |
| 112226                         | 03-29-2019 | SOUTHERN SEASONS    | 741458 | 000342         | 865-11-6395.05-041-900000 | FLOWER S                    | 40.00           | N   |
| 112227                         | 03-29-2019 | SPECIAL MOMENTS INC | 741443 | 1766           | 865-11-6395.05-101-900000 | SPRING FUNDRAISER INVOICE   | 5,760.00        | N   |
| 112228                         | 03-29-2019 | SUBWAY - RUSK       | 741480 | 457736         | 199-36-6412.00-001-991500 | TEAM MEALS                  | 297.00          | N   |
| 112229                         | 03-29-2019 | SWOR, KEVIN LEE     | 741472 | STUDENT        | 199-11-6395.71-001-922000 | MEAL MONEY                  | 60.00           | N   |
| 112230                         | 03-29-2019 | TEXAS DOCUMENT SOL  | 738225 | INV636317      | 199-51-6269.01-999-999000 | COPIER RENTAL - COPIES      | 59.24           | N   |
| 112231                         | 03-29-2019 | TOLEDO AUTOMOTIVE S | 741428 | 660563         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 183.70          | N   |
|                                |            |                     | 741428 | 660817         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 180.42          | N   |
|                                |            |                     | 741428 | 660501         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 86.37           | N   |
|                                |            |                     | 741428 | 660492         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 433.02          | N   |
|                                |            |                     | 741428 | 659192         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 155.96          | N   |
|                                |            |                     | 741428 | 660400         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 331.56          | N   |
|                                |            |                     | 741428 | 660541         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 1.14            | N   |
|                                |            |                     | 741428 | 661347         | 199-34-6319.00-999-999000 | AUTO PARTS                  | 93.00           | N   |
| <b>Totals for Check 112231</b> |            |                     |        |                |                           |                             | <b>1,465.17</b> |     |
| 112232                         | 03-29-2019 | ULTRA SHADE PLUS    | 741430 | 089558         | 199-34-6299.00-999-999000 | BUS WINDOW TINTING          | 1,000.00        | N   |
| 112233                         | 03-29-2019 | WAL-MART STORES INC | 741335 | 08479          | 865-11-6395.05-102-900000 | MARCH SUPPLIES              | 144.86          | N   |
| 112234                         | 03-29-2019 | WHATABURGER - HEND  | 741481 | TENNIS MEALS   | 199-36-6412.00-001-991500 | TEAM MEALS                  | 57.91           | N   |

| Check Nbr                                | Check Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount            | EFT |
|--|------------|---------------------|--------|-------------|---------------------------|---------------------------|-------------------|-----|
| 112235                                   | 03-29-2019 | WHITWORTH, LANA JEA | 741470 | REIMBURSEME | 865-11-6395.05-101-900000 | HOSPITALITY /reimbursment | 38.88             | N   |
| <b>Total For Computer Written Checks</b> |            |                     |        |             |                           |                           | <b>736,604.09</b> |     |
| <b>Total Checks</b>                      |            |                     |        |             |                           |                           | <b>777,168.54</b> |     |

End of Report

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                                   | Amount           | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--|------------------|-----|
| 026172    | 04-26-2019 | REGION VII EDUCATION | DEDCH  |             | 163-00-2159.00-011-900000 | APR DED MISCELLANEOUS DEDU               | 240.00           | N   |
| 026173    | 04-26-2019 | TEXAS TEACHERS       | DEDCH  |             | 163-00-2159.00-003-900000 | APR DED MISCELLANEOUS DEDU               | 790.00           | N   |
| 026174    | 04-26-2019 | ASSN OF TEXAS PROF E | DEDCH  |             | 163-00-2159.00-006-900000 | APR DED MISCELLANEOUS DEDU               | 277.90           | N   |
| 026175    | 04-26-2019 | U.S. DEPARTMENT OF E | DEDCH  |             | 163-00-2159.00-091-900000 | APR DED MISCELLANEOUS DEDU               | 585.98           | N   |
| 026176    | 04-26-2019 | ALLENDALE, INC       | DEDCH  |             | 163-00-2153.00-013-900000 | APR DED LIFE INSURANCE                   | 256.75           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-130-900000 | APR DED HEALTH INSURANCE                 | 4,345.00         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-131-900000 | APR DED HEALTH INSURANCE                 | 514.40           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-132-900000 | APR DED HEALTH INSURANCE                 | 607.00           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-133-900000 | APR DED HEALTH INSURANCE                 | 1,421.65         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-134-900000 | APR DED HEALTH INSURANCE                 | 5,440.14         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-135-900000 | APR DED HEALTH INSURANCE                 | 358.98           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-136-900000 | APR DED HEALTH INSURANCE                 | 3,246.21         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-137-900000 | APR DED LIFE INSURANCE                   | 1,053.20         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-138-900000 | APR DED LIFE INSURANCE                   | 232.35           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-139-900000 | APR DED LIFE INSURANCE                   | 57.33            | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-140-900000 | APR DED LIFE INSURANCE                   | 7,160.92         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-141-900000 | APR DED LIFE INSURANCE                   | 1,789.47         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-142-900000 | APR DED LIFE INSURANCE                   | 700.83           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-144-900000 | APR DED HEALTH INSURANCE                 | 511.00           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-145-900000 | APR DED HEALTH INSURANCE                 | 1,120.64         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-146-900000 | APR DED HEALTH INSURANCE                 | 498.70           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-147-900000 | APR DED HEALTH INSURANCE                 | 629.44           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-148-900000 | APR DED HEALTH INSURANCE                 | 347.55           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-149-900000 | APR DED HEALTH INSURANCE                 | 1,970.36         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-150-900000 | APR DED HEALTH INSURANCE                 | 441.00           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-151-900000 | APR DED HEALTH INSURANCE                 | 1,963.98         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-152-900000 | APR DED HEALTH INSURANCE                 | 2,651.52         | N   |
|           |            |                      | DEDCH  |             | 163-00-2159.00-143-900000 | APR DED MISCELLANEOUS DEDU               | 33.00            | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 026176</b>           | <b>37,351.42</b> |     |
| 026177    | 04-26-2019 | GRAHAM, STEPHANIE    | DEDCH  |             | 163-00-2159.00-154-900000 | APR DED MISCELLANEOUS DEDU               | 1,200.00         | N   |
| 026178    | 04-26-2019 | STANDING CHAPTER 13  | DEDCH  |             | 163-00-2159.00-155-900000 | APR DED MISCELLANEOUS DEDU               | 370.00           | N   |
| 026179    | 04-26-2019 | TEXAS AFT/PEG        | DEDCH  |             | 163-00-2159.00-007-900000 | APR DED MISCELLANEOUS DEDU               | 132.00           | N   |
|           |            |                      |        |             |                           | <b>Total For District Written Checks</b> | <b>40,947.30</b> |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-----------------------------|-----------------|-----|
| 111232                         | 01-16-2019 | WHATABURGER - CENT   | 740157 | CHS TEAM       | 199-36-6412.00-001-991500 | TEAM MEALS                  | 91.74           | N   |
|                                |            |                      | 740165 | CHS TEAM       | 199-36-6412.00-001-991500 | TEAM MEALS                  | 219.69          | N   |
|                                | 04-09-2019 | WHATABURGER - CENT   | 740157 | CHS TEAM       | 199-36-6412.00-001-991500 | NEEDED 2 SEPARATE CHECKS    | -91.74          | N   |
|                                |            |                      | 740165 | CHS TEAM       | 199-36-6412.00-001-991500 | NEEDED 2 SEPARATE CHECKS    | -219.69         | N   |
| <b>Totals for Check 111232</b> |            |                      |        |                |                           |                             | <b>.00</b>      |     |
| 112053                         | 04-09-2019 | WHITEHOUSE HIGH SCH  | 741261 | MS TENNIS      | 199-36-6499.01-001-991500 | TOURNAMENT CANCELED         | -150.00         | N   |
| 112193                         | 04-09-2019 | BEST WESTERN BOWIE   | 741473 | 80069 A.       | 199-11-6395.71-001-922000 | CK NOT NEEDED PER MR. MILLE | -224.68         | N   |
|                                |            |                      | 741473 | 80069 A.       | 244-11-6411.73-001-922000 | CK NOT NEEDED PER MR. MILLE | -112.34         | N   |
| <b>Totals for Check 112193</b> |            |                      |        |                |                           |                             | <b>-337.02</b>  |     |
| 112207                         | 04-09-2019 | DAYS INN BRYAN       | 741485 | HOTEL STAY     | 199-36-6499.00-001-991500 | SOCCER TEAM DID NOT ADVANC  | -2,792.00       | N   |
| 112229                         | 04-09-2019 | SWOR, KEVIN LEE      | 741472 | STUDENT        | 199-11-6395.71-001-922000 | CK NOT NEEDED PER MR. MILLE | -60.00          | N   |
| 112236                         | 04-01-2019 | COLEMAN, BUFFY       | 741566 | 689682         | 865-11-6395.LT-102-900000 | MOTIVATIONAL SPEAKER        | 400.00          | N   |
| 112237                         | 04-01-2019 | D & C CLEANING , INC | 738019 | 44648          | 199-51-6219.DC-999-999000 | JANITORIAL SERVICES         | 70,407.81       | N   |
| 112238                         | 04-01-2019 | KILGORE COLLEGE      | 741531 | 31678          | 199-11-6223.00-001-922000 | SPRING TUITION              | 51,042.00       | N   |
| 112239                         | 04-01-2019 | TASBO                | 741587 | MEMBER ID:     | 199-41-6411.00-750-999000 | MEMBERSHIP DUES             | 135.00          | N   |
| 112240                         | 04-03-2019 | AMAZON CAPTIAL       | 740949 | 1KPD-7MXV-     | 199-11-6398.73-001-922120 | SUPPLIES                    | 74.84           | N   |
|                                |            |                      | 741330 | 1LFC-NJVV-     | 199-12-6399.00-104-999000 | SUPPLIES FOR LIBRARY        | 14.95           | N   |
| <b>Totals for Check 112240</b> |            |                      |        |                |                           |                             | <b>89.79</b>    |     |
| 112241                         | 04-03-2019 | AT&T                 | 738003 | 72634334303251 | 458-51-6256.02-751-924000 | TELEPHONE SERVICE - AEP     | 972.78          | N   |
| 112242                         | 04-03-2019 | AT&T MOBILITY        | 738002 | 825117020      | 199-51-6256.01-999-999000 | CELL PHONE SERVICES         | 80.77           | N   |
| 112243                         | 04-03-2019 | ATHLETIC SUPPLY, INC | 739846 | 170637         | 199-36-6249.01-001-991500 | BOYS TRACK SUPPLIES         | 1,033.00        | N   |
|                                |            |                      | 740822 | 171632         | 199-36-6395.00-001-991000 | TRACK TEAM SUPPLIES         | 99.00           | N   |
|                                |            |                      | 739846 | 170637         | 199-36-6399.04-001-991500 | BOYS TRACK SUPPLIES         | 1,649.00        | N   |
|                                |            |                      |        | 170637         | 199-36-6399.04-001-991500 | CREDIT MEMO                 | -130.00         | N   |
|                                |            |                      | 739294 | 168610         | 199-36-6399.07-001-991500 | SOFTBALL SUPPLIES           | 3,045.00        | N   |
|                                |            |                      |        | 168610         | 199-36-6399.07-001-991500 | CREDIT MEMO                 | -372.00         | N   |
| <b>Totals for Check 112243</b> |            |                      |        |                |                           |                             | <b>5,324.00</b> |     |
| 112244                         | 04-03-2019 | AUTO-CHLOR SERVICES  | 741558 | 5994263        | 240-35-6342.90-001-999000 | DETERGENT/ SERVICE CHARGE   | 173.40          | N   |
|                                |            |                      | 741558 | 5994265        | 240-35-6342.90-101-999000 | DETERGENT/ SERVICE CHARGE   | 87.90           | N   |
| <b>Totals for Check 112244</b> |            |                      |        |                |                           |                             | <b>261.30</b>   |     |
| 112245                         | 04-03-2019 | BIMBO BAKERIES USA   | 741556 | 84021102469    | 240-35-6341.90-001-999000 | BREAD/BUNS                  | 54.04           | N   |
|                                |            |                      | 741611 | 84021102542    | 240-35-6341.90-001-999000 | BREAD                       | 48.32           | N   |
|                                |            |                      | 741610 | 84021102541    | 240-35-6341.90-101-999000 | BREAD/BUNS                  | 132.24          | N   |
|                                |            |                      | 741556 | 84021102473    | 240-35-6341.90-102-999000 | BREAD/BUNS                  | 153.45          | N   |
|                                |            |                      | 741556 | 84021102470    | 240-35-6341.90-104-999000 | BREAD/BUNS                  | 83.92           | N   |
|                                |            |                      | 741611 | 84021102543    | 240-35-6341.90-104-999000 | BREAD                       | 30.20           | N   |
| <b>Totals for Check 112245</b> |            |                      |        |                |                           |                             | <b>502.17</b>   |     |
| 112246                         | 04-03-2019 | BORDEN DAIRY COMPA   | 741555 | 364761855      | 240-35-6341.90-001-999000 | MILK/JUICE                  | 372.39          | N   |
|                                |            |                      | 741609 | 365187558      | 240-35-6341.90-001-999000 | MILK/JUICE                  | 404.61          | N   |
|                                |            |                      | 741555 | 364761854      | 240-35-6341.90-101-999000 | MILK/JUICE                  | 520.72          | N   |
|                                |            |                      | 741609 | 365187562      | 240-35-6341.90-101-999000 | MILK/JUICE                  | 350.63          | N   |

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|-----------------------|--------|-----------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                       | 741555 | 364761852       | 240-35-6341.90-102-999000 | MILK/JUICE                     | 534.21          | N   |
|           |            |                       | 741609 | 365187563       | 240-35-6341.90-102-999000 | MILK/JUICE                     | 161.82          | N   |
|           |            |                       | 741555 | 364761856       | 240-35-6341.90-104-999000 | MILK/JUICE                     | 558.74          | N   |
|           |            |                       | 741554 | 364419388       | 240-35-6341.90-104-999000 | MILK                           | 175.35          | N   |
|           |            |                       | 741609 | 365187557       | 240-35-6341.90-104-999000 | MILK/JUICE                     | 477.83          | N   |
|           |            |                       |        |                 |                           | <b>Totals for Check 112246</b> | <b>3,556.30</b> |     |
| 112247    | 04-03-2019 | BRADSHAW, EMILY       | 741594 | FIELD TRIP      | 199-11-6499.34-041-923000 | ADMISSION FEE                  | 56.00           | N   |
| 112248    | 04-03-2019 | CALDWELL ZOO          | 741534 | 18724           | 865-11-6395.MY-041-900000 | FIELD TRIP                     | 232.00          | N   |
| 112249    | 04-03-2019 | CAROLINA BIOLOGICAL   | 741466 | 50640238 RI     | 199-11-6395.DH-101-930000 | 2nd Grade Science              | 194.65          | N   |
| 112250    | 04-03-2019 | CENTRAL RESTAURANT    | 741545 | 30596547        | 240-35-6349.90-001-999000 | FOOD PANS                      | 20.78           | N   |
|           |            |                       | 741545 | 30596547        | 240-35-6349.90-101-999000 | FOOD PANS                      | 52.76           | N   |
|           |            |                       | 741545 | 30596547        | 240-35-6349.90-102-999000 | FOOD PANS                      | 42.37           | N   |
|           |            |                       |        |                 |                           | <b>Totals for Check 112250</b> | <b>115.91</b>   |     |
| 112251    | 04-03-2019 | CHEM-SERV INC         | 741562 | 118825          | 240-35-6349.90-001-999000 | TOWELS/DETERGENT/SOAP          | 399.15          | N   |
|           |            |                       | 741562 | 118826          | 240-35-6349.90-101-999000 | TOWELS/DETERGENT/SOAP          | 257.70          | N   |
|           |            |                       | 741562 | 118827          | 240-35-6349.90-102-999000 | TOWELS/DETERGENT/SOAP          | 79.95           | N   |
|           |            |                       | 741562 | 118824          | 240-35-6349.90-104-999000 | TOWELS/DETERGENT/SOAP          | 124.45          | N   |
|           |            |                       |        |                 |                           | <b>Totals for Check 112251</b> | <b>861.25</b>   |     |
| 112252    | 04-03-2019 | CICI'S PIZZA -        | 741580 | STUDENT         | 199-11-6499.34-041-923000 | LIFE SKILLS CLASS TRIP         | 28.00           | N   |
|           |            |                       | 741580 | STUDENT         | 199-11-6499.34-102-911000 | LIFE SKILLS CLASS TRIP         | 28.00           | N   |
|           |            |                       |        |                 |                           | <b>Totals for Check 112252</b> | <b>56.00</b>    |     |
| 112253    | 04-03-2019 | CISD - CAFETERIA FUND | 741532 | 1030619         | 199-41-6499.02-702-999000 | BREAKFAST FOR DESIGN TEAM      | 35.00           | N   |
| 112254    | 04-03-2019 | CITY OF CENTER        | 738006 | M-0001          | 199-51-6255.00-999-999000 | WATER/SEWER/GARBAGE            | 7,125.46        | N   |
| 112255    | 04-03-2019 | COCA-COLA             | 741557 | 7889202779      | 240-35-6341.90-001-999000 | SODAS/JUICE                    | 479.45          | N   |
| 112256    | 04-03-2019 | COLORADO BOXED BEE    | 741561 | 8887483         | 240-35-6344.01-999-999000 | FREIGHT                        | 263.72          | N   |
| 112257    | 04-03-2019 | DAKTRONICS, INC       | 740300 | 6824895         | 199-36-6395.00-001-991000 | ATHLETIC SUPPLIES              | 100.00          | N   |
| 112258    | 04-03-2019 | DISCOUNT SCHOOL SU    | 741626 | P38111590101    | 199-11-6395.00-102-911000 | ART SUPPLIES                   | 676.80          | N   |
| 112259    | 04-03-2019 | J.W. PEPPER & SON,    | 739928 | 05B40537        | 199-11-6395.15-001-911400 | MUSIC                          | 511.49          | N   |
|           |            |                       | 739928 | 05B46903        | 199-11-6395.15-001-911400 | MUSIC                          | 40.00           | N   |
|           |            |                       | 739928 | 05B41320        | 199-11-6395.15-001-911400 | MUSIC                          | 56.00           | N   |
|           |            |                       | 739928 | 05B41728        | 199-11-6395.15-001-911400 | MUSIC                          | 62.00           | N   |
|           |            |                       | 739928 | 05B45222        | 199-11-6395.15-001-911400 | MUSIC                          | 60.00           | N   |
|           |            |                       |        |                 |                           | <b>Totals for Check 112259</b> | <b>729.49</b>   |     |
| 112260    | 04-03-2019 | JOHNSEN'S WHOLESAL    | 740528 | 0001063831      | 865-11-6395.10-001-900000 | SUPPLIES                       | 114.95          | N   |
| 112261    | 04-03-2019 | KOLTONSKI, SUMMER     | 741593 | MAR.'19 BILLING | 224-11-6216.00-101-923000 | EVALUATION BILLING             | 600.00          | N   |
| 112262    | 04-03-2019 | KONICA MINOTLA BUSIN  | 738656 | 257733027       | 199-21-6269.00-999-923000 | MONTHLY COPIES                 | 6.18            | N   |
|           |            |                       | 738654 | 257732584       | 199-31-6269.00-041-923000 | MONTHLY COPIES                 | 3.81            | N   |
|           |            |                       | 738654 | 257733026       | 199-31-6269.00-041-923000 | MONTHLY COPIES                 | 11.03           | N   |
|           |            |                       |        |                 |                           | <b>Totals for Check 112262</b> | <b>21.02</b>    |     |

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|-----------------------|--------|-------------|---------------------------|--------------------------------|------------------|-----|
| 112263    | 04-03-2019 | LABATT FOOD SERVICE   | 741616 | 03257872    | 240-35-6341.90-001-999000 | FOOD/SUPPLIES                  | 26.19            | N   |
|           |            |                       | 741615 | 03257874    | 240-35-6341.90-001-999000 | FOOD                           | 314.19           | N   |
|           |            |                       | 741614 | 03257876    | 240-35-6341.90-001-999000 | FOOD                           | 9.89             | N   |
|           |            |                       | 741612 | 03257873    | 240-35-6341.90-001-999000 | FOOD/PAPER                     | 2,698.60         | N   |
|           |            |                       | 741613 | 03257870    | 240-35-6341.90-101-999000 | FOOD/SUPPLIES                  | 207.52           | N   |
|           |            |                       | 741612 | 03257871    | 240-35-6341.90-101-999000 | FOOD/PAPER                     | 1,415.52         | N   |
|           |            |                       | 741613 | 03257868    | 240-35-6341.90-102-999000 | FOOD/SUPPLIES                  | 351.92           | N   |
|           |            |                       | 741612 | 03257869    | 240-35-6341.90-102-999000 | FOOD/PAPER                     | 2,697.05         | N   |
|           |            |                       | 741612 | 03257877    | 240-35-6341.90-104-999000 | FOOD/PAPER                     | 1,308.64         | N   |
|           |            |                       | 741613 | 03257875    | 240-35-6342.90-001-999000 | FOOD/SUPPLIES                  | 11.68            | N   |
|           |            |                       | 741612 | 03257873    | 240-35-6342.90-001-999000 | FOOD/PAPER                     | 416.05           | N   |
|           |            |                       | 741612 | 03257871    | 240-35-6342.90-101-999000 | FOOD/PAPER                     | 272.68           | N   |
|           |            |                       | 741612 | 03257869    | 240-35-6342.90-102-999000 | FOOD/PAPER                     | 377.40           | N   |
|           |            |                       | 741616 | 03257872    | 240-35-6349.90-001-999000 | FOOD/SUPPLIES                  | 12.02            | N   |
|           |            |                       | 741612 | 03257877    | 240-35-6349.90-104-999000 | FOOD/PAPER                     | 207.17           | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 112263</b> | <b>10,326.52</b> |     |
| 112264    | 04-03-2019 | LOPEZ MARQUEZ, OSCA   | 741542 | FINGRPRT    | 199-41-6499.02-702-999000 | FINGERPRINT REIMBURSEMENT      | 49.26            | N   |
| 112265    | 04-03-2019 | MILLARD'S CROSSING    | 741596 | FIELD TRIP  | 199-11-6499.34-041-923000 | ADMISSION                      | 20.00            | N   |
|           |            |                       | 741596 | FIELD TRIP  | 199-11-6499.34-102-911000 | ADMISSION                      | 20.00            | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 112265</b> | <b>40.00</b>     |     |
| 112266    | 04-03-2019 | NATIONAL FFA          | 741360 | MDS-149080  | 865-11-6395.23-001-900000 | FFA JACKETS                    | 165.00           | N   |
| 112267    | 04-03-2019 | NATIONAL RESTAURAN    | 741293 | 16N5554422  | 199-11-6395.76-001-922000 | CERTIFICATION                  | 1,629.91         | N   |
| 112268    | 04-03-2019 | PANOLA ORCHARD        | 741551 | ADMISSION   | 199-11-6499.34-041-923000 | ADMISSION FEE                  | 72.00            | N   |
| 112269    | 04-03-2019 | PEACOCK LAKE INVEST   | 738016 | 01-2938-APR | 458-51-6255.00-751-924000 | AEP BUILDING                   | 30.00            | N   |
|           |            |                       | 738016 | 01-2938-APR | 458-51-6269.00-751-924000 | AEP BUILDING                   | 1,150.00         | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 112269</b> | <b>1,180.00</b>  |     |
| 112270    | 04-03-2019 | PITNEY BOWES GLOBAL   | 741410 | 1011625935  | 199-21-6395.00-999-923000 | METER RENTAL                   | 300.00           | N   |
| 112271    | 04-03-2019 | U S POST OFFICE       | 741617 | BOX # 1689  | 199-41-6219.00-701-999000 | POST OFFICE BOX SERVICE FEE    | 152.00           | N   |
| 112272    | 04-03-2019 | PITNEY BOWES - SUPPL  | 741128 | 1011833171  | 199-31-6395.00-101-923000 | INK CARTRIDGE NEEDED           | 75.59            | N   |
| 112273    | 04-03-2019 | POCKET NURSE          | 740523 | 1094769-1   | 199-11-6395.77-001-922000 | SUPPLIES                       | 331.10           | N   |
| 112274    | 04-03-2019 | QUALITY INN AND SUITE | 741537 | HOTEL       | 199-11-6411.72-001-922000 | HOTEL STAY                     | 342.42           | N   |
|           |            |                       | 741537 | HOTEL       | 244-11-6411.73-001-922000 | HOTEL STAY                     | 228.28           | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 112274</b> | <b>570.70</b>    |     |
| 112275    | 04-03-2019 | QUILL CORPORATION     | 741510 | 6112761     | 199-11-6395.DH-041-925000 | ESL Supplies                   | 83.06            | N   |
|           |            |                       | 741447 | 6112729     | 199-11-6395.DH-101-930000 | 1st Grade Research Paper       | 44.99            | N   |
|           |            |                       | 741403 | 6026008     | 199-53-6398.00-999-999000 | Replacement                    | 116.49           | N   |
|           |            |                       | 741469 | 6113251     | 865-11-6395.05-101-900000 | NEWS LETTER                    | 140.68           | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 112275</b> | <b>385.22</b>    |     |
| 112276    | 04-03-2019 | ROBERTSON, LESA       | 741592 | MILEAGE     | 240-35-6411.00-999-999000 | MILEAGE                        | 121.52           | N   |

| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount        | EFT |
|-----------|------------|---------------------|--------|-----------------|---------------------------|--------------------------------|---------------|-----|
| 112277    | 04-03-2019 | SANFORD & SONS INC  | 738017 | 3070            | 199-51-6249.02-999-999000 | GROUPS MAINTENANCE             | 4,000.00      | N   |
| 112278    | 04-03-2019 | SCHOLASTIC BOOK CLU | 740986 | 69296761        | 865-11-6395.05-101-900000 | READING CAFE                   | 37.00         | N   |
|           |            |                     | 740986 | 69296762        | 865-11-6395.05-101-900000 | READING CAFE                   | 11.00         | N   |
|           |            |                     | 740986 | 69296764        | 865-11-6395.05-101-900000 | READING CAFE                   | 87.50         | N   |
|           |            |                     | 740986 | 69296765        | 865-11-6395.05-101-900000 | READING CAFE                   | 5.00          | N   |
|           |            |                     | 740986 | 69296766        | 865-11-6395.05-101-900000 | READING CAFE                   | 6.00          | N   |
|           |            |                     | 740986 | 69296767        | 865-11-6395.05-101-900000 | READING CAFE                   | 6.00          | N   |
|           |            |                     | 740986 | 69296768        | 865-11-6395.05-101-900000 | READING CAFE                   | 2.25          | N   |
|           |            |                     | 740986 | 69296769        | 865-11-6395.05-101-900000 | READING CAFE                   | 31.00         | N   |
|           |            |                     | 740986 | 69296770        | 865-11-6395.05-101-900000 | READING CAFE                   | 2.00          | N   |
|           |            |                     | 740986 | 69296771        | 865-11-6395.05-101-900000 | READING CAFE                   | 6.00          | N   |
|           |            |                     | 740986 | 69296772        | 865-11-6395.05-101-900000 | READING CAFE                   | 30.00         | N   |
|           |            |                     | 740986 | 69296773        | 865-11-6395.05-101-900000 | READING CAFE                   | 19.00         | N   |
|           |            |                     | 740986 | 69296774        | 865-11-6395.05-101-900000 | READING CAFE                   | 20.00         | N   |
|           |            |                     | 740986 | 69296776        | 865-11-6395.05-101-900000 | READING CAFE                   | 47.00         | N   |
|           |            |                     | 740986 | 69296777        | 865-11-6395.05-101-900000 | READING CAFE                   | 2.00          | N   |
|           |            |                     | 740986 | 69296778        | 865-11-6395.05-101-900000 | READING CAFE                   | 30.00         | N   |
|           |            |                     |        |                 |                           | <b>Totals for Check 112278</b> | <b>341.75</b> |     |
| 112279    | 04-03-2019 | SCHOOL NURSE SUPPL  | 740522 | 0725574-IN      | 199-11-6395.77-001-922000 | SUPPLIES                       | 294.85        | N   |
| 112280    | 04-03-2019 | STANDARD COFFEE SE  | 738021 | 190926667001    | 199-34-6319.00-999-999000 | COFFEE SUPPLIES                | 101.98        | N   |
|           |            |                     | 738021 | 190926667001    | 199-41-6395.00-750-999000 | COFFEE SUPPLIES                | 76.90         | N   |
|           |            |                     |        |                 |                           | <b>Totals for Check 112280</b> | <b>178.88</b> |     |
| 112281    | 04-03-2019 | STAPLES ADVANTAGE   | 741406 | 3409278658      | 199-53-6395.00-999-999000 | Replacement                    | 499.99        | N   |
|           |            |                     | 741379 | 3409278657      | 199-53-6398.00-999-999000 | Replenishment                  | 4.99          | N   |
|           |            |                     | 741379 | 3408685429      | 199-53-6398.00-999-999000 | Replenishment                  | 80.68         | N   |
|           |            |                     | 741438 | 3409278659      | 240-35-6395.00-999-999000 | LAMINATOR                      | 205.09        | N   |
|           |            |                     |        |                 |                           | <b>Totals for Check 112281</b> | <b>790.75</b> |     |
| 112282    | 04-03-2019 | CYNTHIA D. STONE    | 741572 | MAR.'19 BILLING | 199-11-6216.00-104-923000 | OT SERVICES MARCH              | 1,500.00      | N   |
| 112283    | 04-03-2019 | SWOR, KEVIN LEE     | 741538 | MEAL MONEY      | 199-11-6395.71-001-922000 | MEAL MONEY                     | 160.00        | N   |
| 112284    | 04-03-2019 | SWOR, KEVIN LEE     | 741539 | MEAL MONEY      | 199-11-6395.71-001-922000 | MEAL MONEY                     | 330.00        | N   |
| 112285    | 04-03-2019 | SWOR, KEVIN LEE     | 741540 | MEAL MONEY      | 199-11-6395.72-001-922000 | MEAL MONEY                     | 330.00        | N   |
| 112286    | 04-03-2019 | SWOR, KEVIN LEE     | 741543 | MEAL MONEY      | 199-11-6395.72-001-922000 | MEAL MONEY                     | 160.00        | N   |
| 112287    | 04-03-2019 | TAYLOR PUBLISHING C | 741565 | 182020          | 865-11-6395.05-041-900000 | YEARBOOK                       | 1,821.30      | N   |
| 112288    | 04-03-2019 | TEXAS DOCUMENT SOL  | 740683 | INV638682       | 199-13-6249.DH-999-999000 | ADM - COPIER RENTAL COPIES     | 231.11        | N   |
|           |            |                     | 740683 | INV638682       | 199-41-6269.00-750-999000 | ADM - COPIER RENTAL COPIES     | 273.32        | N   |
|           |            |                     |        |                 |                           | <b>Totals for Check 112288</b> | <b>504.43</b> |     |
| 112289    | 04-03-2019 | TEXAS DOCUMENT SOL  | 738788 | 62994299        | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL            | 205.00        | N   |
| 112290    | 04-03-2019 | TEXAS PRO BOWL LLC  | 741581 | BOWLING TRIP    | 199-11-6499.34-041-923000 | LIFE SKILLS BOWLING TRIP       | 20.00         | N   |
|           |            |                     | 741581 | BOWLING TRIP    | 199-11-6499.34-102-911000 | LIFE SKILLS BOWLING TRIP       | 20.00         | N   |
|           |            |                     |        |                 |                           | <b>Totals for Check 112290</b> | <b>40.00</b>  |     |

| Check Nbr                      | Check Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
|--------------------------------|------------|---------------------|--------|-------------|---------------------------|-----------------------------|-----------------|-----|
| 112291                         | 04-03-2019 | THE INN AT CIRCLE T | 741544 | CONF#1353   | 199-11-6411.72-001-922000 | HOTEL STAY                  | 287.64          | N   |
|                                |            |                     | 741544 | CONF#1353   | 199-11-6411.73-001-922000 | HOTEL STAY                  | 88.36           | N   |
|                                |            |                     | 741544 | CONF#1353   | 244-11-6411.76-001-922000 | HOTEL STAY                  | 94.00           | N   |
| <b>Totals for Check 112291</b> |            |                     |        |             |                           |                             | <b>470.00</b>   |     |
| 112292                         | 04-03-2019 | WAL-MART STORES INC | 741465 | 08350       | 199-11-6395.00-041-923000 | SUPPLIES NEEDED             | 239.91          | N   |
|                                |            |                     | 741119 | 09758       | 199-11-6395.76-001-922000 | MARCH WK 1 CULINARY SUPPLIE | 114.42          | N   |
|                                |            |                     | 741119 | 09010       | 199-11-6395.76-001-922000 | MARCH WK 1 CULINARY SUPPLIE | 331.56          | N   |
|                                |            |                     | 741119 | 09188       | 199-11-6395.76-001-922000 | MARCH WK 1 CULINARY SUPPLIE | 53.43           | N   |
|                                |            |                     | 741119 | 07447       | 199-11-6395.76-001-922000 | MARCH WK 1 CULINARY SUPPLIE | 98.90           | N   |
|                                |            |                     | 741444 | 09785       | 865-11-6395.05-101-900000 | FUNDRAISER INCENTIVE REWAR  | 18.00           | N   |
| <b>Totals for Check 112292</b> |            |                     |        |             |                           |                             | <b>856.22</b>   |     |
| 112293                         | 04-03-2019 | THIRD GENERATION SP | 741390 | 7448000     | 199-36-6399.05-041-991500 | ATHLETIC SUPPLIES           | 265.00          | N   |
| 112294                         | 04-03-2019 | WILLS CARTHAGE OFFI | 741513 | 110073      | 199-11-6395.00-041-911000 | DISCIPLINE SLIPS            | 447.06          | N   |
| 112295                         | 04-05-2019 | ACE HARDWARE OF EA  | 741574 | 50394319    | 199-36-6399.06-001-991500 | FIELD MAINTENANCE           | 87.00           | N   |
|                                |            |                     | 741574 | 50394319    | 199-36-6399.07-001-991500 | FIELD MAINTENANCE           | 122.70          | N   |
|                                |            |                     | 741521 | 50392167    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 33.24           | N   |
|                                |            |                     | 741521 | 50392181    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 2.97            | N   |
|                                |            |                     | 741521 | 50392314    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 287.84          | N   |
|                                |            |                     | 741521 | 50392324    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 20.69           | N   |
|                                |            |                     | 741521 | 50393456    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 41.22           | N   |
|                                |            |                     | 741521 | 50392507    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 50.98           | N   |
|                                |            |                     | 741521 | 50392513    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 63.60           | N   |
|                                |            |                     | 741521 | 50392522    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 166.48          | N   |
|                                |            |                     | 741521 | 50392551    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 126.50          | N   |
|                                |            |                     | 741521 | 50392605    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 114.75          | N   |
|                                |            |                     | 741521 | 50392609    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 14.97           | N   |
|                                |            |                     | 741521 | 50392628    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 17.80           | N   |
|                                |            |                     | 741521 | 50392745    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 7.46            | N   |
|                                |            |                     | 741521 | 50392747    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 240.00          | N   |
|                                |            |                     | 741521 | 50392824    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 66.57           | N   |
|                                |            |                     | 741521 | 50392859    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 62.84           | N   |
|                                |            |                     | 741521 | 50392906    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 20.49           | N   |
|                                |            |                     | 741521 | 50393130    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 48.23           | N   |
|                                |            |                     | 741521 | 50393182    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 44.99           | N   |
|                                |            |                     | 741521 | 50393184    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 11.00           | N   |
|                                |            |                     | 741521 | 50393294    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 54.80           | N   |
|                                |            |                     | 741521 | 50392462    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 240.00          | N   |
|                                |            |                     |        | 50392675    | 199-51-6399.00-999-999000 | CREDIT MEMO                 | -.42            | N   |
|                                |            |                     |        | 50392518    | 199-51-6399.00-999-999000 | CREDIT MEMO                 | -48.48          | N   |
|                                |            |                     |        | 50393754    | 199-51-6399.00-999-999000 | CREDIT MEMO                 | -54.75          | N   |
| <b>Totals for Check 112295</b> |            |                     |        |             |                           |                             | <b>1,843.47</b> |     |
| 112296                         | 04-05-2019 | AMAZON CAPTIAL      | 741567 | 1FRP-T46T-  | 199-11-6395.DH-101-925000 | ESL Supplies                | 65.00           | N   |
|                                |            |                     | 741284 | 14YT-WHH9-  | 865-11-6395.46-001-900000 | SR PEPALLY SUPPLIES         | 119.72          | N   |
| <b>Totals for Check 112296</b> |            |                     |        |             |                           |                             | <b>184.72</b>   |     |



| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason               | Amount           | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|----------------------|------------------|-----|
| 112297                         | 04-05-2019 | ATHLETIC SUPPLY, INC | 740995 | 171564         | 865-11-6395.08-001-900000 | BASEBALL EQUIPMENT   | 990.00           | N   |
| 112298                         | 04-05-2019 | AUTO-CHLOR SERVICES  | 741586 | 5994267        | 199-21-6216.00-001-922000 | SERVICE              | 80.95            | N   |
| 112299                         | 04-05-2019 | AZARMEHR & ASSOCIAT  | 741629 | 19.5556        | 255-11-6216.00-999-911000 | H-1B Renewals        | 4,565.00         | N   |
|                                |            |                      | 741629 | 19.5555        | 255-11-6216.00-999-911000 | H-1B Renewals        | 4,565.00         | N   |
|                                |            |                      | 741629 | 19.5557        | 255-11-6216.00-999-911000 | H-1B Renewals        | 4,565.00         | N   |
| <b>Totals for Check 112299</b> |            |                      |        |                |                           |                      | <b>13,695.00</b> |     |
| 112300                         | 04-05-2019 | BOONE, DOUGLAS E.    | 741550 | STUDENT        | 199-36-6499.00-001-991500 | TEAM MEALS           | 174.40           | N   |
| 112301                         | 04-05-2019 | CAMPBELL, KELSEA JIM | 741621 | MILEAGE        | 199-36-6499.00-001-991500 | TRAVEL REIMBURSEMENT | 77.48            | N   |
|                                |            |                      | 741622 | MILEAGE        | 199-36-6499.00-001-991500 | TRAVEL REIMBURSEMENT | 77.48            | N   |
| <b>Totals for Check 112301</b> |            |                      |        |                |                           |                      | <b>154.96</b>    |     |
| 112302                         | 04-05-2019 | CITIBANK             | 741628 | 08707055885793 | 199-31-6334.AC-001-999000 | MAY SAT REGISTRATION | 47.50            | N   |
|                                |            |                      | 741628 | 09107074007117 | 199-31-6334.AC-001-999000 | MAY SAT REGISTRATION | 47.50            | N   |
|                                |            |                      |        | 07807006900938 | 199-31-6334.AC-001-999000 | CREDIT MEMO          | -17.00           | N   |
| <b>Totals for Check 112302</b> |            |                      |        |                |                           |                      | <b>78.00</b>     |     |
| 112303                         | 04-05-2019 | COMDATA              | 738011 | XY74904042019  | 199-34-6311.34-999-999000 | FUEL                 | 482.72           | N   |
| 112304                         | 04-05-2019 | COMPLETE BOOK AND    | 741511 | 1393515        | 199-11-6395.DH-041-925000 | ESL Supplies         | 197.40           | N   |
| 112305                         | 04-05-2019 | DEEP EAST TEXAS WOR  | WC326  | 3264           | 199-11-6143.00-001-911000 | WORKER'S COMP        | 4,331.23         | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-001-921000 | WORKER'S COMP        | 31.68            | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-001-922000 | WORKER'S COMP        | 1,349.06         | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-001-923000 | WORKER'S COMP        | 564.84           | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-001-925000 | WORKER'S COMP        | 142.15           | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-001-930000 | WORKER'S COMP        | 201.99           | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-001-931000 | WORKER'S COMP        | 35.54            | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-002-930000 | WORKER'S COMP        | 440.46           | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-041-911000 | WORKER'S COMP        | 4,629.48         | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-041-921000 | WORKER'S COMP        | 29.35            | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-041-923000 | WORKER'S COMP        | 420.74           | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-041-925000 | WORKER'S COMP        | 105.98           | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-041-930000 | WORKER'S COMP        | 473.95           | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-101-911000 | WORKER'S COMP        | 3,235.96         | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-101-921000 | WORKER'S COMP        | 19.90            | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-101-923000 | WORKER'S COMP        | 400.13           | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-101-925000 | WORKER'S COMP        | 211.12           | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-101-930000 | WORKER'S COMP        | 1,031.60         | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-102-911000 | WORKER'S COMP        | 2,255.82         | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-102-921000 | WORKER'S COMP        | 33.40            | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-102-923000 | WORKER'S COMP        | 376.71           | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-102-925000 | WORKER'S COMP        | 134.65           | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-102-930000 | WORKER'S COMP        | 620.55           | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-104-911000 | WORKER'S COMP        | 1,163.11         | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-104-923000 | WORKER'S COMP        | 570.14           | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-104-925000 | WORKER'S COMP        | 143.39           | N   |
|                                |            |                      | WC326  | 3264           | 199-11-6143.00-104-930000 | WORKER'S COMP        | 143.45           | N   |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason        | Amount   | EFT |
|-----------|------------|-------|--------|-------------|---------------------------|---------------|----------|-----|
|           |            |       | WC326  | 3264        | 199-11-6143.00-999-999000 | WORKER'S COMP | 144.36   | N   |
|           |            |       | WC326  | 3264        | 199-11-6143.03-104-911000 | WORKER'S COMP | 75.29    | N   |
|           |            |       | WC326  | 3264        | 199-11-6143.03-104-925000 | WORKER'S COMP | 85.16    | N   |
|           |            |       | WC326  | 3264        | 199-11-6143.03-104-932000 | WORKER'S COMP | 1,564.48 | N   |
|           |            |       | WC326  | 3264        | 199-12-6143.00-001-999000 | WORKER'S COMP | 214.14   | N   |
|           |            |       | WC326  | 3264        | 199-12-6143.00-041-999000 | WORKER'S COMP | 47.39    | N   |
|           |            |       | WC326  | 3264        | 199-12-6143.00-101-999000 | WORKER'S COMP | 139.92   | N   |
|           |            |       | WC326  | 3264        | 199-12-6143.00-102-999000 | WORKER'S COMP | 142.15   | N   |
|           |            |       | WC326  | 3264        | 199-12-6143.00-104-999000 | WORKER'S COMP | 142.15   | N   |
|           |            |       | WC326  | 3264        | 199-13-6143.00-041-930000 | WORKER'S COMP | 135.02   | N   |
|           |            |       | WC326  | 3264        | 199-21-6143.00-002-930000 | WORKER'S COMP | 170.47   | N   |
|           |            |       | WC326  | 3264        | 199-21-6143.00-999-921000 | WORKER'S COMP | 128.48   | N   |
|           |            |       | WC326  | 3264        | 199-21-6143.00-999-922000 | WORKER'S COMP | 49.88    | N   |
|           |            |       | WC326  | 3264        | 199-21-6143.00-999-923000 | WORKER'S COMP | 511.49   | N   |
|           |            |       | WC326  | 3264        | 199-21-6143.00-999-925000 | WORKER'S COMP | 128.48   | N   |
|           |            |       | WC326  | 3264        | 199-21-6143.00-999-930000 | WORKER'S COMP | 41.98    | N   |
|           |            |       | WC326  | 3264        | 199-21-6143.00-999-999000 | WORKER'S COMP | 231.41   | N   |
|           |            |       | WC326  | 3264        | 199-21-6143.00-999-9990DC | WORKER'S COMP | 109.92   | N   |
|           |            |       | WC326  | 3264        | 199-23-6143.00-001-999000 | WORKER'S COMP | 786.63   | N   |
|           |            |       | WC326  | 3264        | 199-23-6143.00-041-999000 | WORKER'S COMP | 539.81   | N   |
|           |            |       | WC326  | 3264        | 199-23-6143.00-101-999000 | WORKER'S COMP | 615.43   | N   |
|           |            |       | WC326  | 3264        | 199-23-6143.00-102-999000 | WORKER'S COMP | 576.80   | N   |
|           |            |       | WC326  | 3264        | 199-23-6143.00-104-999000 | WORKER'S COMP | 472.01   | N   |
|           |            |       | WC326  | 3264        | 199-31-6143.00-001-922000 | WORKER'S COMP | 104.94   | N   |
|           |            |       | WC326  | 3264        | 199-31-6143.00-001-931000 | WORKER'S COMP | 104.94   | N   |
|           |            |       | WC326  | 3264        | 199-31-6143.00-001-999000 | WORKER'S COMP | 248.89   | N   |
|           |            |       | WC326  | 3264        | 199-31-6143.00-041-923000 | WORKER'S COMP | 154.01   | N   |
|           |            |       | WC326  | 3264        | 199-31-6143.00-041-999000 | WORKER'S COMP | 146.94   | N   |
|           |            |       | WC326  | 3264        | 199-31-6143.00-101-999000 | WORKER'S COMP | 184.94   | N   |
|           |            |       | WC326  | 3264        | 199-31-6143.00-102-999000 | WORKER'S COMP | 165.67   | N   |
|           |            |       | WC326  | 3264        | 199-31-6143.00-104-999000 | WORKER'S COMP | 135.91   | N   |
|           |            |       | WC326  | 3264        | 199-31-6143.00-999-923000 | WORKER'S COMP | 322.20   | N   |
|           |            |       | WC326  | 3264        | 199-31-6143.00-999-999000 | WORKER'S COMP | 108.92   | N   |
|           |            |       | WC326  | 3264        | 199-33-6143.00-001-999000 | WORKER'S COMP | 49.19    | N   |
|           |            |       | WC326  | 3264        | 199-33-6143.00-041-999000 | WORKER'S COMP | 72.94    | N   |
|           |            |       | WC326  | 3264        | 199-33-6143.00-101-999000 | WORKER'S COMP | 56.77    | N   |
|           |            |       | WC326  | 3264        | 199-33-6143.00-102-999000 | WORKER'S COMP | 78.29    | N   |
|           |            |       | WC326  | 3264        | 199-33-6143.00-104-999000 | WORKER'S COMP | 161.45   | N   |
|           |            |       | WC326  | 3264        | 199-33-6143.00-999-999000 | WORKER'S COMP | 2.36     | N   |
|           |            |       | WC326  | 3264        | 199-34-6143.00-999-999000 | WORKER'S COMP | 98.77    | N   |
|           |            |       | WC326  | 3264        | 199-36-6143.00-001-991000 | WORKER'S COMP | 557.09   | N   |
|           |            |       | WC326  | 3264        | 199-36-6143.00-041-991000 | WORKER'S COMP | 258.86   | N   |
|           |            |       | WC326  | 3264        | 199-36-6143.00-999-991000 | WORKER'S COMP | 421.69   | N   |
|           |            |       | WC326  | 3264        | 199-36-6143.12-001-999000 | WORKER'S COMP | 34.96    | N   |
|           |            |       | WC326  | 3264        | 199-36-6143.12-041-999000 | WORKER'S COMP | 16.14    | N   |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason        | Amount | EFT |
|-----------|------------|-------|--------|-------------|---------------------------|---------------|--------|-----|
|           |            |       | WC326  | 3264        | 199-36-6143.15-001-999000 | WORKER'S COMP | 92.30  | N   |
|           |            |       | WC326  | 3264        | 199-36-6143.15-041-999000 | WORKER'S COMP | 52.44  | N   |
|           |            |       | WC326  | 3264        | 199-36-6143.18-001-999000 | WORKER'S COMP | 5.38   | N   |
|           |            |       | WC326  | 3264        | 199-36-6143.18-041-999000 | WORKER'S COMP | 2.69   | N   |
|           |            |       | WC326  | 3264        | 199-36-6143.AT-001-991000 | WORKER'S COMP | 142.58 | N   |
|           |            |       | WC326  | 3264        | 199-36-6143.AT-041-991000 | WORKER'S COMP | 14.11  | N   |
|           |            |       | WC326  | 3264        | 199-41-6143.00-701-999000 | WORKER'S COMP | 474.51 | N   |
|           |            |       | WC326  | 3264        | 199-41-6143.00-750-999000 | WORKER'S COMP | 234.23 | N   |
|           |            |       | WC326  | 3264        | 199-41-6143.03-750-999000 | WORKER'S COMP | 91.99  | N   |
|           |            |       | WC326  | 3264        | 199-41-6143.04-750-999000 | WORKER'S COMP | 141.69 | N   |
|           |            |       | WC326  | 3264        | 199-41-6143.05-701-999000 | WORKER'S COMP | 100.45 | N   |
|           |            |       | WC326  | 3264        | 199-41-6143.05-750-999000 | WORKER'S COMP | 164.96 | N   |
|           |            |       | WC326  | 3264        | 199-41-6143.06-750-999000 | WORKER'S COMP | 101.47 | N   |
|           |            |       | WC326  | 3264        | 199-41-6143.07-701-999000 | WORKER'S COMP | 48.08  | N   |
|           |            |       | WC326  | 3264        | 199-41-6143.07-750-999000 | WORKER'S COMP | 39.34  | N   |
|           |            |       | WC326  | 3264        | 199-51-6143.00-999-999000 | WORKER'S COMP | 98.76  | N   |
|           |            |       | WC326  | 3264        | 199-52-6143.00-999-999000 | WORKER'S COMP | 487.62 | N   |
|           |            |       | WC326  | 3264        | 199-53-6143.00-999-999000 | WORKER'S COMP | 544.48 | N   |
|           |            |       | WC326  | 3264        | 199-61-6143.00-999-9990DC | WORKER'S COMP | 184.85 | N   |
|           |            |       | WC326  | 3264        | 211-11-6143.00-101-930000 | WORKER'S COMP | 110.69 | N   |
|           |            |       | WC326  | 3264        | 211-11-6143.00-102-930000 | WORKER'S COMP | 44.45  | N   |
|           |            |       | WC326  | 3264        | 211-11-6143.00-104-930000 | WORKER'S COMP | 94.26  | N   |
|           |            |       | WC326  | 3264        | 211-13-6143.00-001-930000 | WORKER'S COMP | 335.70 | N   |
|           |            |       | WC326  | 3264        | 211-13-6143.00-041-930000 | WORKER'S COMP | 312.77 | N   |
|           |            |       | WC326  | 3264        | 211-13-6143.00-101-930000 | WORKER'S COMP | 90.08  | N   |
|           |            |       | WC326  | 3264        | 211-13-6143.00-102-930000 | WORKER'S COMP | 133.57 | N   |
|           |            |       | WC326  | 3264        | 211-13-6143.00-104-930000 | WORKER'S COMP | 214.53 | N   |
|           |            |       | WC326  | 3264        | 211-13-6143.00-999-930000 | WORKER'S COMP | 141.29 | N   |
|           |            |       | WC326  | 3264        | 211-61-6143.00-001-930000 | WORKER'S COMP | 17.24  | N   |
|           |            |       | WC326  | 3264        | 211-61-6143.00-041-930000 | WORKER'S COMP | 17.24  | N   |
|           |            |       | WC326  | 3264        | 211-61-6143.00-101-930000 | WORKER'S COMP | 17.24  | N   |
|           |            |       | WC326  | 3264        | 211-61-6143.00-102-930000 | WORKER'S COMP | 17.24  | N   |
|           |            |       | WC326  | 3264        | 211-61-6143.00-104-930000 | WORKER'S COMP | 17.24  | N   |
|           |            |       | WC326  | 3264        | 224-11-6143.00-001-923000 | WORKER'S COMP | 139.06 | N   |
|           |            |       | WC326  | 3264        | 224-11-6143.00-041-923000 | WORKER'S COMP | 241.03 | N   |
|           |            |       | WC326  | 3264        | 224-11-6143.00-101-923000 | WORKER'S COMP | 142.15 | N   |
|           |            |       | WC326  | 3264        | 224-11-6143.00-102-923000 | WORKER'S COMP | 321.17 | N   |
|           |            |       | WC326  | 3264        | 224-31-6143.00-001-923000 | WORKER'S COMP | 122.04 | N   |
|           |            |       | WC326  | 3264        | 224-31-6143.00-104-923000 | WORKER'S COMP | 61.62  | N   |
|           |            |       | WC326  | 3264        | 225-31-6143.00-104-923000 | WORKER'S COMP | 61.62  | N   |
|           |            |       | WC326  | 3264        | 240-35-6143.00-999-999000 | WORKER'S COMP | 52.86  | N   |
|           |            |       | WC326  | 3264        | 240-35-6143.90-102-999000 | WORKER'S COMP | 60.00  | N   |
|           |            |       | WC326  | 3264        | 240-35-6143.90-104-999000 | WORKER'S COMP | 72.34  | N   |
|           |            |       | WC326  | 3264        | 240-35-6143.92-102-999000 | WORKER'S COMP | 10.16  | N   |
|           |            |       | WC326  | 3264        | 240-35-6143.92-104-999000 | WORKER'S COMP | 31.00  | N   |

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|                                |            |                      | WC326  | 3264          | 255-11-6143.SP-001-930000 | WORKER'S COMP               | 26.89            | N   |
|                                |            |                      | WC326  | 3264          | 255-11-6143.SP-101-930000 | WORKER'S COMP               | 10.76            | N   |
|                                |            |                      | WC326  | 3264          | 255-11-6143.SP-102-930000 | WORKER'S COMP               | 10.76            | N   |
|                                |            |                      | WC326  | 3264          | 255-11-6143.SP-104-930000 | WORKER'S COMP               | 64.54            | N   |
|                                |            |                      | WC326  | 3264          | 263-11-6143.00-041-925000 | WORKER'S COMP               | 44.54            | N   |
|                                |            |                      | WC326  | 3264          | 263-11-6143.00-102-925000 | WORKER'S COMP               | 44.54            | N   |
|                                |            |                      | WC326  | 3264          | 289-31-6143.00-001-930000 | WORKER'S COMP               | 112.35           | N   |
|                                |            |                      | WC326  | 3264          | 458-11-6143.00-751-924000 | WORKER'S COMP               | 341.97           | N   |
|                                |            |                      | WC326  | 3264          | 458-51-6143.00-751-924000 | WORKER'S COMP               | 58.03            | N   |
| <b>Totals for Check 112305</b> |            |                      |        |               |                           |                             | <b>40,250.00</b> |     |
| 112306                         | 04-05-2019 | DREESEN, JEREMY D.   | 741559 | OFFICIAL 3/26 | 199-36-6219.01-001-991000 | OFFICIALS FEE               | 175.00           | N   |
| 112307                         | 04-05-2019 | EBSCO INFORMATION S  | 741289 | 7549454       | 199-12-6329.00-001-999000 | Library Periodicals Renewal | 598.46           | N   |
| 112308                         | 04-05-2019 | EDUCATION GALAXY, LL | 741006 | 100785        | 410-11-6321.00-101-911000 | Addition of Reading         | 2,127.00         | N   |
| 112309                         | 04-05-2019 | NEWTON, CECIL        | 740061 | 11919CENTER   | 199-36-6249.01-001-991500 | BASEBALL FIELD EXPENSE      | 1,784.00         | N   |
| 112310                         | 04-05-2019 | FIRMIN'S OFFICE CITY | 741535 | 120475-0      | 199-11-6395.DH-101-930000 | 1st Grade Math              | 18.60            | N   |
| 112311                         | 04-05-2019 | GANDY INK            | 741516 | 635703        | 199-36-6499.00-001-991500 | SOCCER PLAY OFF SHIRTS      | 760.00           | N   |
|                                |            |                      | 741506 | 635739        | 865-11-6395.08-001-900000 | SOFTBALL PINK OUT SHIRTS    | 367.20           | N   |
|                                |            |                      | 741582 | 636084        | 865-11-6395.08-001-900000 | SOCCER PLAY OFF SHIRTS      | 258.40           | N   |
|                                |            |                      | 741503 | 636511        | 865-11-6395.46-001-900000 | SENIOR SHIRTS               | 4.00             | N   |
|                                |            |                      | 741503 | 635659        | 865-11-6395.46-001-900000 | SENIOR SHIRTS               | 1,575.00         | N   |
| <b>Totals for Check 112311</b> |            |                      |        |               |                           |                             | <b>2,964.60</b>  |     |
| 112312                         | 04-05-2019 | GREGORY, MATTHEW     | 741625 | MILEAGE       | 199-11-6499.34-001-911000 | TRAVEL REIMB.               | 246.26           | N   |
|                                |            |                      | 741625 | MILEAGE       | 199-23-6411.00-001-999000 | TRAVEL REIMB.               | 43.04            | N   |
| <b>Totals for Check 112312</b> |            |                      |        |               |                           |                             | <b>289.30</b>    |     |
| 112313                         | 04-05-2019 | HEIMER, DONNY LOUIS  | 741560 | OFFICIAL 3/26 | 199-36-6219.01-001-991000 | OFFICIALS FEE               | 175.00           | N   |
| 112314                         | 04-05-2019 | HINES, STEVEN KYLE   | 741618 | OFFICIAL 3/29 | 199-36-6219.01-001-991000 | OFFICIALS FEE               | 175.00           | N   |
| 112315                         | 04-05-2019 | HUGHES FLORIST       | 741607 | 108322        | 865-11-6395.05-101-900000 | HOSPITALITY                 | 30.00            | N   |
| 112316                         | 04-05-2019 | J & J RAYMOND LEASIN | 738012 | BASE RENT     | 199-34-6269.00-999-999000 | MONTHLY BASE RENTAL         | 5,170.00         | N   |
| 112317                         | 04-05-2019 | TRIBE TENNIS         | 741573 | TENNIS ENTRY  | 199-36-6499.01-001-991500 | ENTRY FEE                   | 150.00           | N   |
| 112318                         | 04-05-2019 | JASPER HIGH SCHOOL   | 741620 | FACILITY      | 199-36-6499.00-001-991500 | FACILITY RENTAL-PLAYOFF GAM | 349.92           | N   |
|                                |            |                      | 741549 | TRACK ENTRY   | 199-36-6499.01-001-991500 | ENTRY FEE                   | 200.00           | N   |
| <b>Totals for Check 112318</b> |            |                      |        |               |                           |                             | <b>549.92</b>    |     |
| 112319                         | 04-05-2019 | KONICA MINOTLA BUSIN | 738656 | 257718310     | 199-21-6269.00-999-923000 | MONTHLY COPIES              | 225.03           | N   |
|                                |            |                      | 738656 | 2557718317    | 199-21-6269.00-999-923000 | MONTHLY COPIES              | 21.43            | N   |
|                                |            |                      | 738656 | 2557717877    | 199-21-6269.00-999-923000 | MONTHLY COPIES              | 13.41            | N   |
|                                |            |                      | 738656 | 2557717951    | 199-21-6269.00-999-923000 | MONTHLY COPIES              | 13.73            | N   |
|                                |            |                      | 738657 | 257718141     | 199-31-6269.00-001-923000 | MONTHLY COPIES              | 41.34            | N   |
| <b>Totals for Check 112319</b> |            |                      |        |               |                           |                             | <b>314.94</b>    |     |
| 112320                         | 04-05-2019 | MARTINEZ, GERARDO    | 741576 | STUDENT       | 199-36-6412.00-001-991500 | TEAM MEALS                  | 187.50           | N   |

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| 112321                         | 04-05-2019 | McDONALD'S - JASPER   | 741552 | 006734        | 199-36-6412.00-001-991500 | TEAM MEALS                 | 40.33            | N   |
| 112322                         | 04-05-2019 | MESSICK PROPERTIES    | 741553 | CHS TEAM      | 199-36-6412.00-001-991500 | TEAM MEALS                 | 283.47           | N   |
| 112323                         | 04-05-2019 | NITEL INC             | 738013 | 261485        | 199-51-6256.00-999-999000 | TELEPHONE                  | 3,012.26         | N   |
| 112324                         | 04-05-2019 | PALESTINE ISD - ATHLE | 741575 | BOYS TRACK    | 199-36-6412.00-001-991500 | TEAM MEALS                 | 208.00           | N   |
| 112325                         | 04-05-2019 | U S POST OFFICE       | 741666 | POSTAGE#1157  | 199-11-6395.PO-041-911000 | POSTAGE                    | 300.00           | N   |
| 112326                         | 04-05-2019 | PRODUCTIVE SOLUTION   | 741456 | 190402CNISD   | 199-53-6398.00-999-999120 | Replacement Camera         | 91.25            | N   |
|                                |            |                       | 739131 | 190403CNISD   | 699-81-6649.SC-999-999000 | BOND SECURITY UPGRADE      | 48,975.00        | N   |
| <b>Totals for Check 112326</b> |            |                       |        |               |                           |                            | <b>49,066.25</b> |     |
| 112327                         | 04-05-2019 | R & D DISTRIBUTING LT | 738018 | 233520        | 199-34-6311.34-999-999000 | GASOLINE/DIESEL            | 5,933.48         | N   |
|                                |            |                       | 738018 | 233716        | 199-34-6311.34-999-999000 | GASOLINE/DIESEL            | 5,575.20         | N   |
| <b>Totals for Check 112327</b> |            |                       |        |               |                           |                            | <b>11,508.68</b> |     |
| 112328                         | 04-05-2019 | RAPTOR                | 741450 | 106810        | 199-11-6399.TI-001-911120 | RAPTOR CR5400 DUPLEX SCANN | 495.00           | N   |
| 112329                         | 04-05-2019 | FIREWORKS ARTISTRY    | 741548 | GRADUATION'19 | 865-11-6395.46-001-900000 | GRADUATION FIRWORKS/DUE AT | 750.00           | N   |
|                                |            |                       | 741547 | DEPOSIT       | 865-11-6395.46-001-900000 | GRADUATION FIREWORKS/DEPO  | 750.00           | N   |
|                                | 04-09-2019 | FIREWORKS ARTISTRY    | 741547 | DEPOSIT       | 865-11-6395.46-001-900000 | NEEDED 2 SEPARATE CHECKS   | -750.00          | N   |
|                                |            |                       | 741548 | GRADUATION'19 | 865-11-6395.46-001-900000 | NEEDED 2 SEPARATE CHECKS   | -750.00          | N   |
| <b>Totals for Check 112329</b> |            |                       |        |               |                           |                            | <b>.00</b>       |     |
| 112330                         | 04-05-2019 | SPIRIT OUTFITTERS     | 741512 | 3079          | 865-11-6395.HJ-001-900000 | FFA HORSE JUDGING SHIRTS   | 416.50           | N   |
| 112331                         | 04-05-2019 | TABC                  | 741624 | TABC CLINIC   | 199-36-6411.00-001-991500 | CLINIC REGISTRATION        | 300.00           | N   |
| 112332                         | 04-05-2019 | TEXAS DEPT OF PUBLIC  | 738022 | CRS2019021644 | 199-41-6499.02-702-999000 | CRIME RECORD SERVICE       | 21.00            | N   |
| 112333                         | 04-05-2019 | TEXAS VETERINARY ME   | 741300 | INV100473Y8D0 | 244-11-6395.78-001-922000 | CERTIFICATION              | 675.00           | N   |
| 112334                         | 04-05-2019 | TXTAG                 | 738425 | 311678652     | 199-34-6319.00-999-999000 | TOLLWAY FEES               | 57.12            | N   |
| 112335                         | 04-05-2019 | WAL-MART STORES INC   | 741209 | 08040         | 199-11-6395.00-002-930000 | Supplies                   | 44.42            | N   |
|                                |            |                       | 741209 | 04540         | 199-11-6395.00-002-930000 | Supplies                   | 42.17            | N   |
|                                |            |                       | 741348 | 02710         | 199-11-6395.76-001-922000 | CULINARY CLASS SUPPLIES    | 60.58            | N   |
|                                |            |                       | 741348 | 02246         | 199-11-6395.76-001-922000 | CULINARY CLASS SUPPLIES    | 9.55             | N   |
|                                |            |                       | 741348 | 02246         | 199-11-6395.76-001-922000 | CULINARY CLASS SUPPLIES    | 109.71           | N   |
|                                |            |                       | 741348 | 09189         | 199-11-6395.76-001-922000 | CULINARY CLASS SUPPLIES    | 59.23            | N   |
|                                |            |                       | 741348 | 00152         | 199-11-6395.76-001-922000 | CULINARY CLASS SUPPLIES    | 129.93           | N   |
|                                |            |                       | 741348 | 02245         | 199-11-6395.76-001-922000 | CULINARY CLASS SUPPLIES    | 198.94           | N   |
|                                |            |                       | 741348 | 06762         | 199-11-6395.76-001-922000 | CULINARY CLASS SUPPLIES    | 181.08           | N   |
|                                |            |                       | 741667 | 04309         | 199-11-6395.DH-101-930000 | 3rd Science &2nd Math      | 46.87            | N   |
| <b>Totals for Check 112335</b> |            |                       |        |               |                           |                            | <b>882.48</b>    |     |
| 112336                         | 04-05-2019 | WHATABURGER - CENT    | 741577 | 1550          | 199-36-6412.00-001-991500 | TEAM MEALS                 | 123.17           | N   |
|                                |            |                       | 741627 | TEAM MEALS    | 199-36-6412.00-001-991500 | TEAM MEALS                 | 35.17            | N   |
|                                |            |                       | 741623 | TEAM MEALS    | 199-36-6499.00-001-991500 | TEAM MEALS                 | 184.08           | N   |
| <b>Totals for Check 112336</b> |            |                       |        |               |                           |                            | <b>342.42</b>    |     |
| 112337                         | 04-05-2019 | XEROX CORPORATION     | 738070 | 096495735     | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM        | 433.53           | N   |
|                                |            |                       | 738070 | 096495748     | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM        | 433.53           | N   |
|                                |            |                       | 738070 | 096495749     | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM        | 478.54           | N   |
| <b>Totals for Check 112337</b> |            |                       |        |               |                           |                            | <b>1,345.60</b>  |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount           | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-----------------------------|------------------|-----|
| 112338                         | 04-10-2019 | ALLEN, FRED J        | 741597 | BAND CLINIC    | 199-36-6219.15-001-999400 | BAND CLINIC                 | 300.00           | N   |
| 112339                         | 04-10-2019 | AMAZON CAPTIAL       | 741527 | 144J-FKK9-JX6T | 199-11-6395.00-102-923000 | SUPPLIES NEEDED             | 335.56           | N   |
| 112340                         | 04-10-2019 | BAKER, RICKEY J      | 741648 | 6924494594     | 199-51-6399.00-999-999000 | REIMBURSEMENT               | 99.96            | N   |
| 112341                         | 04-10-2019 | BERNAL, LORI         | 741598 | TWIRL          | 199-36-6219.15-001-999400 | TWIRLING ROUTINES           | 400.00           | N   |
| 112342                         | 04-10-2019 | CATHERINE PINKSTON   | 741691 | I. DIAZ        | 865-11-6395.60-001-900000 | RETURNED FUNDS              | 500.00           | N   |
| 112343                         | 04-10-2019 | CDW-GOVERNMENT, IN   |        | RQF2579        | 199-11-6395.00-102-911000 | CREDIT MEMO                 | -128.47          | N   |
|                                |            |                      | 741204 | RRJ2264        | 199-11-6395.79-001-922000 | SC-P8000 consummables       | 167.93           | N   |
|                                |            |                      | 741204 | RQF7985        | 199-11-6395.79-001-922000 | SC-P8000 consummables       | 108.26           | N   |
|                                |            |                      | 741204 | RMF0756        | 199-11-6395.79-001-922000 | SC-P8000 consummables       | 139.48           | N   |
|                                |            |                      | 741204 | RKR0013        | 199-11-6395.79-001-922000 | SC-P8000 consummables       | 247.00           | N   |
|                                |            |                      | 741484 | RQX3660        | 199-53-6398.00-999-999000 | On Hand Stock               | 133.34           | N   |
| <b>Totals for Check 112343</b> |            |                      |        |                |                           |                             | <b>667.54</b>    |     |
| 112344                         | 04-10-2019 | CITIBANK             | 741638 | 08797800038177 | 199-51-6411.00-999-999000 | FLIGHT TO CORPUS            | 332.00           | N   |
|                                |            |                      | 741638 | 08797800143793 | 199-51-6411.00-999-999000 | FLIGHT TO CORPUS            | 19.82            | N   |
|                                |            |                      | 741693 | 09563759048054 | 244-11-6411.76-001-922000 | REGISTRATION                | 225.00           | N   |
| <b>Totals for Check 112344</b> |            |                      |        |                |                           |                             | <b>576.82</b>    |     |
| 112345                         | 04-10-2019 | CONSOLIDATED COMM    | 738014 | 936-598-1500/0 | 199-51-6256.00-999-999000 | TELEPHONE SERVICES          | 267.50           | N   |
| 112346                         | 04-10-2019 | COVINGTON LUMBER C   | 739639 | 50215846       | 199-11-6395.78-001-922000 | SUPPLIES                    | 39.66            | N   |
| 112347                         | 04-10-2019 | ETC LITE LLC         | 741722 | 7347           | 199-41-6219.00-750-999000 | 1095 FORMS                  | 1,557.20         | N   |
| 112348                         | 04-10-2019 | FOLLETT SCHOOL SOLU  | 741331 | 447607         | 199-12-6329.00-104-999000 | TITLEWAVE WEBSITE           | 207.86           | N   |
| 112349                         | 04-10-2019 | LIGHT & CHAMPION NE  | 741730 | 111759         | 199-41-6395.00-701-999000 | SHELBY COUNTY DIRECTORY DI  | 475.00           | N   |
| 112350                         | 04-10-2019 | McADAMS PROPANE      | 739870 | U1031488       | 199-51-6399.00-999-999000 | BUS BARN - FUEL             | 442.50           | N   |
| 112351                         | 04-10-2019 | NALCOM WIRELESS CO   | 741723 | 57341          | 199-52-6395.ST-999-999000 | RADIOS FOR SECURITY         | 35,958.30        | N   |
|                                |            |                      | 741723 | 57342          | 199-52-6395.ST-999-999000 | RADIOS FOR SECURITY         | 4,788.00         | N   |
| <b>Totals for Check 112351</b> |            |                      |        |                |                           |                             | <b>40,746.30</b> |     |
| 112352                         | 04-10-2019 | ORIENTAL TRADING CO  | 741605 | 695593408-01   | 865-11-6395.05-101-900000 | STUDENT BIRTHDAY REWARD     | 117.72           | N   |
| 112353                         | 04-10-2019 | PEDIATRIC REHABILITA | 741720 | 35-0319        | 199-11-6216.00-041-923000 | PHYSICAL THERAPY BILLING-MA | 482.10           | N   |
|                                |            |                      | 741720 | 35-0319        | 199-11-6216.00-102-923000 | PHYSICAL THERAPY BILLING-MA | 482.10           | N   |
| <b>Totals for Check 112353</b> |            |                      |        |                |                           |                             | <b>964.20</b>    |     |
| 112354                         | 04-10-2019 | PENNING, CHRISTI M   | 741676 | 137            | 224-11-6216.00-041-923000 | VI SERV-MARCH               | 175.00           | N   |
|                                |            |                      | 741676 | 137            | 224-11-6216.00-102-923000 | VI SERV-MARCH               | 175.00           | N   |
| <b>Totals for Check 112354</b> |            |                      |        |                |                           |                             | <b>350.00</b>    |     |
| 112355                         | 04-10-2019 | U S POST OFFICE      | 741729 | POSTAGE#1859   | 199-11-6395.PO-001-911000 | POSTAGE ADDED 4-8-19        | 300.00           | N   |
| 112356                         | 04-10-2019 | PITNEY BOWES - SUPPL | 740679 | 1011999055     | 199-11-6395.PO-001-911000 | INK FOR POSTAGE METER       | 143.62           | N   |
| 112357                         | 04-10-2019 | PIZZERIA             | 741735 | CMS PIZZAS     | 865-11-6395.05-041-900000 | TEACHERS LUNCHEON           | 166.50           | N   |
| 112358                         | 04-10-2019 | QUILL CORPORATION    | 741482 | 6114735        | 199-11-6395.00-002-930000 | Toner/Office Supplies       | 293.26           | N   |
|                                |            |                      | 741482 | 6124574        | 199-11-6395.00-002-930000 | Toner/Office Supplies       | 60.80            | N   |
|                                |            |                      | 741482 | 6132063        | 199-11-6395.00-002-930000 | Toner/Office Supplies       | 56.18            | N   |
|                                |            |                      | 741482 | 6153324        | 199-11-6395.00-002-930000 | Toner/Office Supplies       | 43.74            | N   |
| <b>Totals for Check 112358</b> |            |                      |        |                |                           |                             | <b>453.98</b>    |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|------------------------------|-----------------|-----|
| 112359                         | 04-10-2019 | RAMADA COLLEGE STA   | 741697 | 80822EC030671  | 199-36-6499.00-001-991500 | HOTEL STAY                   | 1,119.48        | N   |
| 112360                         | 04-10-2019 | SCARBER, WHITNEY     | 741675 | FEB/MAR        | 199-11-6216.00-001-923000 | FEB-MAR BILLING              | 338.00          | N   |
|                                |            |                      | 741675 | FEB/MAR        | 199-11-6216.00-041-923000 | FEB-MAR BILLING              | 338.00          | N   |
|                                |            |                      | 741675 | FEB/MAR        | 199-11-6216.00-101-923000 | FEB-MAR BILLING              | 338.00          | N   |
|                                |            |                      | 741675 | FEB/MAR        | 199-11-6216.00-102-923000 | FEB-MAR BILLING              | 338.00          | N   |
|                                |            |                      | 741675 | FEB/MAR        | 199-11-6216.00-104-923000 | FEB-MAR BILLING              | 338.00          | N   |
| <b>Totals for Check 112360</b> |            |                      |        |                |                           |                              | <b>1,690.00</b> |     |
| 112361                         | 04-10-2019 | FIREWORKS ARTISTRY   | 741547 | FIREWKS        | 865-11-6395.46-001-900000 | GRAD. 2019 FIREWORKS DEPOSI  | 750.00          | N   |
| 112362                         | 04-10-2019 | FIREWORKS ARTISTRY   | 741548 | GRADUATION     | 865-11-6395.46-001-900000 | GRADUATION 2019 FIREWORKS    | 750.00          | N   |
| 112363                         | 04-10-2019 | SOLIS, SANDRA        | 741698 | TEAM MEALS     | 199-36-6499.00-001-991500 | TEAM MEALS                   | 560.00          | N   |
| 112364                         | 04-10-2019 | SPIRIT EVENT COORDIN | 740969 | 406883         | 865-11-6395.17-041-900000 | DANCE TRY OUTS               | 160.00          | N   |
| 112365                         | 04-10-2019 | SFASU BUSINESS OFFIC | 741742 | SCHOOL BRD.    | 199-41-6499.02-702-999000 | BOARD TRAINING               | 25.00           | N   |
| 112366                         | 04-10-2019 | TATUM MUSIC COMPAN   | 738465 | 300207         | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS             | 24.75           | N   |
|                                |            |                      | 738465 | 300873         | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS             | 47.50           | N   |
|                                |            |                      | 738465 | 301133         | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS             | 29.50           | N   |
|                                |            |                      | 738465 | 301136         | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS             | 29.50           | N   |
|                                |            |                      | 738465 | L299498        | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS             | 43.20           | N   |
|                                |            |                      | 738465 | L301234        | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS             | 30.38           | N   |
|                                |            |                      | 738465 | 301339         | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS             | 79.50           | N   |
|                                |            |                      | 738465 | 301416         | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS             | 65.00           | N   |
|                                |            |                      | 738465 | 301639         | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS             | 49.50           | N   |
| <b>Totals for Check 112366</b> |            |                      |        |                |                           |                              | <b>398.83</b>   |     |
| 112367                         | 04-10-2019 | TENNIS SHOP          | 741229 | 5719           | 865-11-6395.08-001-900000 | ATHLETIC SUPPLIES            | 693.50          | N   |
| 112368                         | 04-10-2019 | TEXAS DOCUMENT SOL   | 738076 | INV639664      | 199-36-6219.01-001-991500 | HS ATH - COPIER RENTAL-COPIE | 26.00           | N   |
| 112369                         | 04-10-2019 | LUKE WAITES CENTER   | 741530 | IT00010129     | 199-11-6395.DX-102-930000 | Dyslexia Screening           | 100.00          | N   |
| 112370                         | 04-10-2019 | THE INN AT CIRCLE T  | 741699 | A.RICHEY/28461 | 199-11-6411.72-001-922000 | HOTEL STAY                   | 279.00          | N   |
|                                |            |                      | 741541 | A.RICHEY/28459 | 244-11-6411.76-001-922000 | HOTEL STAY                   | 186.00          | N   |
|                                | 04-30-2019 | THE INN AT CIRCLE T  | 741699 | A.RICHEY/28461 | 199-11-6411.72-001-922000 | TEAM DID NOT ADVANCE         | -279.00         | N   |
|                                |            |                      | 741541 | A.RICHEY/28459 | 244-11-6411.76-001-922000 | TEAM DID NOT ADVANCE         | -186.00         | N   |
| <b>Totals for Check 112370</b> |            |                      |        |                |                           |                              | <b>.00</b>      |     |
| 112371                         | 04-10-2019 | WAL-MART STORES INC  | 741692 | 01517          | 865-11-6395.LT-102-900000 | STAAR PRIZES                 | 60.36           | N   |
|                                |            |                      | 741692 | 09463          | 865-11-6395.LT-102-900000 | STAAR PRIZES                 | 60.72           | N   |
|                                |            |                      | 741692 | 04015          | 865-11-6395.LT-102-900000 | STAAR PRIZES                 | 114.72          | N   |
|                                |            |                      | 741692 | 09673          | 865-11-6395.LT-102-900000 | STAAR PRIZES                 | 56.74           | N   |
|                                |            |                      | 741692 | 03922          | 865-11-6395.LT-102-900000 | STAAR PRIZES                 | 76.16           | N   |
| <b>Totals for Check 112371</b> |            |                      |        |                |                           |                              | <b>368.70</b>   |     |
| 112373                         | 04-10-2019 | WALSH, GALLEGOS, TR  | 741724 | 558494         | 199-41-6211.00-702-999000 | CONSULTING SERVICES          | 501.62          | N   |
| 112374                         | 04-12-2019 | ACE HARDWARE OF EA   | 741641 | 50393684       | 199-51-6399.00-999-999000 | EQUIPMENT RENTAL             | 138.75          | N   |
|                                |            |                      | 741651 | 50394240       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 29.99           | N   |
|                                |            |                      | 741651 | 50393542       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 14.53           | N   |
|                                |            |                      | 741651 | 50393600       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 54.45           | N   |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                      | 741651 | 50393672      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 1.99            | N   |
|           |            |                      | 741651 | 50394236      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 18.58           | N   |
|           |            |                      | 741651 | 50394185      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 49.33           | N   |
|           |            |                      | 741651 | 50394040      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 9.95            | N   |
|           |            |                      | 741651 | 50393932      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 19.98           | N   |
|           |            |                      | 741651 | 50393914      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 28.79           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 112374</b> | <b>366.34</b>   |     |
| 112375    | 04-12-2019 | AMAZON CAPTIAL       | 741467 | 1HXJ-WCTT-    | 199-11-6395.DH-001-930000 | Instructional Lab              | 296.50          | N   |
|           |            |                      | 741405 | 1F7Y-DPT4-    | 199-13-6395.00-999-999000 | PD training supplies           | 130.95          | N   |
|           |            |                      | 741631 | 1P1W-P6J9-    | 865-11-6395.05-101-900000 | FALL TEACHER BASKET            | 132.86          | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 112375</b> | <b>560.31</b>   |     |
| 112376    | 04-12-2019 | ANGELINA COLLEGE     | 741726 | FS9Q/32919/AR | 865-11-6395.30-001-900000 | UIL LUNCH                      | 208.00          | N   |
| 112377    | 04-12-2019 | ASHMORE, SPENCER     | 741712 | OFFICIAL 4/5  | 199-36-6219.01-001-991000 | OFFICIALS FEE                  | 185.00          | N   |
| 112378    | 04-12-2019 | AURORA CONCEPTS, LL  | 741644 | 2025          | 199-34-6219.00-999-999000 | DOT PHYSICALS                  | 3,240.00        | N   |
|           |            |                      | 741644 | 2025          | 199-34-6319.00-999-999000 | DOT PHYSICALS                  | 60.00           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 112378</b> | <b>3,300.00</b> |     |
| 112379    | 04-12-2019 | BIMBO BAKERIES USA   | 741738 | 84021102546   | 240-35-6341.90-102-999000 | BREAD/BUNS                     | 147.25          | N   |
| 112380    | 04-12-2019 | BORDEN DAIRY COMPA   | 741737 | 365967726     | 240-35-6341.90-001-999000 | MILK/JUICE                     | 147.78          | N   |
|           |            |                      | 741736 | 365529741     | 240-35-6341.90-001-999000 | MILK/JUICE                     | 438.21          | N   |
|           |            |                      | 741737 | 365967725     | 240-35-6341.90-101-999000 | MILK/JUICE                     | 335.76          | N   |
|           |            |                      | 741736 | 365529740     | 240-35-6341.90-101-999000 | MILK/JUICE                     | 534.71          | N   |
|           |            |                      | 741737 | 365967721     | 240-35-6341.90-102-999000 | MILK/JUICE                     | 402.96          | N   |
|           |            |                      | 741736 | 365529737     | 240-35-6341.90-102-999000 | MILK/JUICE                     | 532.23          | N   |
|           |            |                      | 741737 | 365967727     | 240-35-6341.90-104-999000 | MILK/JUICE                     | 309.06          | N   |
|           |            |                      | 741736 | 365529742     | 240-35-6341.90-104-999000 | MILK/JUICE                     | 791.07          | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 112380</b> | <b>3,491.78</b> |     |
| 112381    | 04-12-2019 | BUCK'S WHEEL & EQUIP | 741640 | 014443        | 199-34-6319.00-999-999000 | BUS REPAIR                     | 711.29          | N   |
| 112382    | 04-12-2019 | CAPSTONE PRESS, INC  | 741373 | 155379        | 199-12-6249.00-104-999000 | DUOS LIST 2                    | 300.02          | N   |
|           |            |                      | 741374 | 155195        | 199-12-6249.00-104-999000 | GRANT LIST                     | 114.42          | N   |
|           |            |                      | 741373 | 155379        | 199-12-6329.00-104-999000 | DUOS LIST 2                    | 699.73          | N   |
|           |            |                      | 741372 | 155378        | 199-12-6329.00-104-999000 | DUOS LIST INTERACTIVE EBOOK    | 999.75          | N   |
|           |            |                      | 741374 | 155195        | 199-12-6399.00-104-999000 | GRANT LIST                     | 752.34          | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 112382</b> | <b>2,866.26</b> |     |
| 112383    | 04-12-2019 | CDW-GOVERNMENT, IN   | 740902 | RNF0362       | 199-12-6399.00-104-999000 | SUPPLIES FOR LIBRARY           | 114.78          | N   |
| 112384    | 04-12-2019 | CENTERPOINT ENERGY   | 738004 | 2640665-2     | 199-51-6258.00-999-999000 | NATURAL GAS                    | 1,998.12        | N   |
|           |            |                      | 738004 | 2640676-9     | 199-51-6258.00-999-999000 | NATURAL GAS                    | 299.58          | N   |
|           |            |                      | 738004 | 7254436-4     | 199-51-6258.00-999-999000 | NATURAL GAS                    | 81.18           | N   |
|           |            |                      | 738004 | 8094187-5     | 199-51-6258.00-999-999000 | NATURAL GAS                    | 633.49          | N   |
|           |            |                      | 738004 | 8248877-6     | 199-51-6258.00-999-999000 | NATURAL GAS                    | 129.97          | N   |
|           |            |                      | 738004 | 9675390-0     | 199-51-6258.00-999-999000 | NATURAL GAS                    | 40.35           | N   |
|           |            |                      | 738004 | 6401168262-8  | 199-51-6258.00-999-999000 | NATURAL GAS                    | 160.62          | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 112384</b> | <b>3,343.31</b> |     |



| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                  | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|-------------|---------------------------|-------------------------|-----------------|-----|
| 112385                         | 04-12-2019 | CHALK'S TRUCK PARTS   | 741657 | 865802/1    | 199-34-6319.00-999-999000 | BUS PARTS               | 648.00          | N   |
|                                |            |                       | 741657 | 863302/1    | 199-34-6319.00-999-999000 | BUS PARTS               | 150.68          | N   |
|                                |            |                       | 741657 | 863326/1    | 199-34-6319.00-999-999000 | BUS PARTS               | 99.25           | N   |
|                                |            |                       | 741657 | 863300/1    | 199-34-6319.00-999-999000 | BUS PARTS               | 879.25          | N   |
|                                |            |                       | 741674 | 867344/1    | 199-34-6319.00-999-999000 | BUS PARTS               | 386.48          | N   |
| <b>Totals for Check 112385</b> |            |                       |        |             |                           |                         | <b>2,163.66</b> |     |
| 112386                         | 04-12-2019 | TIFFANY GROVE         | 741727 | 461         | 199-36-6219.01-001-999554 | CHAPS TRYOUTS           | 300.00          | N   |
| 112387                         | 04-12-2019 | CICI'S PIZZA -        | 741747 | STUDENT     | 199-11-6499.34-041-923000 | LUNCH                   | 47.91           | N   |
| 112388                         | 04-12-2019 | CINTAS CORPORATION    | 741652 | 4018875295  | 199-34-6319.00-999-999000 | SHOP TOWELS             | 54.92           | N   |
|                                |            |                       | 741522 | 4018035928  | 199-34-6319.00-999-999000 | SHOP TOWELS             | 54.92           | N   |
| <b>Totals for Check 112388</b> |            |                       |        |             |                           |                         | <b>109.84</b>   |     |
| 112389                         | 04-12-2019 | COBURN SUPPLY COMP    | 741645 | 102019616   | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES    | 117.84          | N   |
|                                |            |                       | 741645 | 102023508   | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES    | 92.50           | N   |
| <b>Totals for Check 112389</b> |            |                       |        |             |                           |                         | <b>210.34</b>   |     |
| 112390                         | 04-12-2019 | COMPLETE BOOK AND     | 741449 | 1394144     | 199-11-6395.00-104-911000 | BOOKS                   | 164.70          | N   |
| 112391                         | 04-12-2019 | COVINGTON LUMBER C    | 741147 | 50216364    | 199-11-6395.78-001-922000 | SUPPLIES                | 241.86          | N   |
|                                |            |                       | 740713 | 50216227    | 865-11-6395.11-001-900000 | SUPPLIES                | 157.63          | N   |
| <b>Totals for Check 112391</b> |            |                       |        |             |                           |                         | <b>399.49</b>   |     |
| 112392                         | 04-12-2019 | DAVID'S AUTO & DIESEL | 741649 | 40142       | 199-34-6299.34-999-999000 | AUTO REPAIR             | 324.15          | N   |
|                                |            |                       | 741525 | 40134       | 199-34-6319.00-999-999000 | REPAIR                  | 729.34          | N   |
|                                |            |                       | 741311 | 39970       | 199-34-6319.00-999-999000 | AUTO REPAIR             | 3,733.31        | N   |
| <b>Totals for Check 112392</b> |            |                       |        |             |                           |                         | <b>4,786.80</b> |     |
| 112393                         | 04-12-2019 | DAYS INN & SUITES     | 741725 | UIL HOTEL   | 865-11-6395.30-001-900000 | UIL REGIONAL TOURNAMENT | 779.94          | N   |
| 112394                         | 04-12-2019 | DE LAGE LANDEN PUBLI  | 738789 | 63237211    | 199-11-6269.00-001-911000 | HS - COPIER RENTAL      | 830.68          | N   |
|                                |            |                       | 738800 | 63237215    | 199-11-6269.00-101-911000 | CES - COPIER RENTAL     | 1,064.47        | N   |
|                                |            |                       | 738799 | 63237209    | 199-11-6269.00-102-911000 | CIS - COPIER RENTAL     | 771.00          | N   |
|                                |            |                       | 738791 | 63237212    | 199-13-6249.DH-999-999000 | ADM - COPIER RENTAL     | 360.29          | N   |
|                                |            |                       | 738791 | 63237212    | 199-41-6269.00-750-999000 | ADM - COPIER RENTAL     | 465.42          | N   |
| <b>Totals for Check 112394</b> |            |                       |        |             |                           |                         | <b>3,491.86</b> |     |
| 112395                         | 04-12-2019 | DEEP EAST TEXAS ELE   | 738008 | 1168151001  | 199-51-6257.00-999-999000 | ELECTRICITY             | 3,932.00        | N   |
|                                |            |                       | 738008 | 1168151003  | 199-51-6257.00-999-999000 | ELECTRICITY             | 265.81          | N   |
|                                |            |                       | 738008 | 1168151004  | 199-51-6257.00-999-999000 | ELECTRICITY             | 64.79           | N   |
|                                |            |                       | 738008 | 1168151005  | 199-51-6257.00-999-999000 | ELECTRICITY             | 1,652.18        | N   |
|                                |            |                       | 738008 | 1168151006  | 199-51-6257.00-999-999000 | ELECTRICITY             | 119.84          | N   |
|                                |            |                       | 738008 | 1168151007  | 199-51-6257.00-999-999000 | ELECTRICITY             | 38.22           | N   |
|                                |            |                       | 738008 | 1168151008  | 199-51-6257.00-999-999000 | ELECTRICITY             | 21.00           | N   |
|                                |            |                       | 738008 | 1168151009  | 199-51-6257.00-999-999000 | ELECTRICITY             | 500.12          | N   |
|                                |            |                       | 738008 | 1168151010  | 199-51-6257.00-999-999000 | ELECTRICITY             | 32.41           | N   |
|                                |            |                       | 738009 | 1168151002  | 458-51-6257.00-751-924000 | ELECTRICITY             | 187.70          | N   |
| <b>Totals for Check 112395</b> |            |                       |        |             |                           |                         | <b>6,814.07</b> |     |
| 112396                         | 04-12-2019 | DESPINO'S TIRE SERVIC | 741656 | 5575        | 199-34-6311.01-999-999000 | TIRES AND TIRE REPAIR   | 527.85          | N   |
|                                |            |                       | 741656 | 5390        | 199-34-6311.01-999-999000 | TIRES AND TIRE REPAIR   | 57.95           | N   |
|                                |            |                       | 741656 | 4997        | 199-34-6311.01-999-999000 | TIRES AND TIRE REPAIR   | 35.00           | N   |

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog        | Reason                    | Amount           | EFT |
|-----------|------------|-----------------------|--------|---------------|--------------------------------|---------------------------|------------------|-----|
|           |            |                       | 741669 | 5779          | 199-34-6311.01-999-999000      | TIRES AND ALIGNMENT       | 810.00           | N   |
|           |            |                       | 741670 | 6017          | 199-34-6311.01-999-999000      | TIRES AND BALANCE         | 520.00           | N   |
|           |            |                       | 741669 | 5779          | 199-34-6319.00-999-999000      | TIRES AND ALIGNMENT       | 146.65           | N   |
|           |            |                       | 741670 | 6017          | 199-34-6319.00-999-999000      | TIRES AND BALANCE         | 55.80            | N   |
|           |            |                       |        |               | <b>Totals for Check 112396</b> |                           | <b>2,153.25</b>  |     |
| 112397    | 04-12-2019 | ELLEN TROUT ZOO       | 741746 | ZOO           | 199-11-6499.34-041-923000      | FIELD TRIP                | 31.50            | N   |
| 112398    | 04-12-2019 | ELLIOTT ELECTRIC SUP  | 741646 | 01-46438-01   | 199-51-6399.00-999-999000      | LIGHT BULBS               | 517.14           | N   |
| 112399    | 04-12-2019 | ENCORE MUSIC          | 741524 | 172760        | 199-51-6399.00-999-999000      | MS PA PARTS               | 256.99           | N   |
| 112400    | 04-12-2019 | G T DISTRIBUTORS, INC | 741672 | INV0703172    | 199-52-6395.00-999-999000      | PD SUPPLIES               | 52.56            | N   |
| 112401    | 04-12-2019 | HAGLER, JOSEPH C.     | 741705 | OFFICIAL 3/29 | 199-36-6219.01-001-991000      | OFFICIALS FEE             | 160.00           | N   |
| 112402    | 04-12-2019 | BOWMAN, HAROLD MEL    | 741662 | 803-16-1-A688 | 199-13-6411.DH-999-930000      | Staff Development         | 378.00           | N   |
|           |            |                       | 741694 | 838-16-1-0C51 | 865-11-6395.05-101-900000      | conference                | 189.00           | N   |
|           |            |                       | 741694 | 840-16-1-C2EF | 865-11-6395.05-101-900000      | conference                | 189.00           | N   |
|           |            |                       |        |               | <b>Totals for Check 112402</b> |                           | <b>756.00</b>    |     |
| 112403    | 04-12-2019 | HENDERSON, JOHN WY    | 741706 | OFFICIAL 3/29 | 199-36-6219.01-001-991000      | OFFICIALS FEE             | 160.00           | N   |
| 112404    | 04-12-2019 | INNOVATIVE OFFICE SY  | 738049 | 212242        | 199-11-6269.15-001-911400      | BAND HALL COPIER - COPIES | 8.05             | N   |
| 112405    | 04-12-2019 | ISI COMMERCIAL REFRI  | 741643 | 0394006       | 199-51-6399.00-999-999000      | WATER VALVE               | 98.28            | N   |
|           |            |                       |        | C014316       | 199-51-6399.00-999-999000      | CREDIT MEMO               | -14.51           | N   |
|           |            |                       |        |               | <b>Totals for Check 112405</b> |                           | <b>83.77</b>     |     |
| 112406    | 04-12-2019 | J.W. PEPPER & SON,    | 741200 | 05B56707      | 199-11-6395.15-001-911400      | MUSIC                     | 134.99           | N   |
|           |            |                       | 741200 | 05B21409      | 199-11-6395.15-001-911400      | MUSIC                     | 6.00             | N   |
|           |            |                       |        |               | <b>Totals for Check 112406</b> |                           | <b>140.99</b>    |     |
| 112407    | 04-12-2019 | JASPER HIGH SCHOOL    | 741664 | 792254        | 199-36-6412.00-001-991500      | TEAM MEALS                | 420.00           | N   |
| 112408    | 04-12-2019 | KILGORE COLLEGE       | 741579 | 31991         | 199-52-6395.00-999-999000      | TCLOE TRAINING            | 200.00           | N   |
| 112409    | 04-12-2019 | LABATT FOOD SERVICE   | 741741 | 04018793      | 240-35-6341.90-001-999000      | FOOD                      | 36.42            | N   |
|           |            |                       | 741740 | 04018795      | 240-35-6341.90-001-999000      | FOOD                      | 444.68           | N   |
|           |            |                       | 741739 | 04018794      | 240-35-6341.90-001-999000      | FOOD/PAPER                | 2,492.13         | N   |
|           |            |                       | 741740 | 04018791      | 240-35-6341.90-101-999000      | FOOD                      | 248.04           | N   |
|           |            |                       | 741739 | 04018792      | 240-35-6341.90-101-999000      | FOOD/PAPER                | 1,820.96         | N   |
|           |            |                       | 741740 | 04018790      | 240-35-6341.90-102-999000      | FOOD                      | 500.75           | N   |
|           |            |                       | 741739 | 04018789      | 240-35-6341.90-102-999000      | FOOD/PAPER                | 2,728.42         | N   |
|           |            |                       | 741739 | 04018796      | 240-35-6341.90-104-999000      | FOOD/PAPER                | 1,502.08         | N   |
|           |            |                       | 741739 | 04018789      | 240-35-6342.90-102-999000      | FOOD/PAPER                | 267.84           | N   |
|           |            |                       | 741739 | 04018794      | 240-35-6349.90-001-999000      | FOOD/PAPER                | 379.16           | N   |
|           |            |                       | 741739 | 04018792      | 240-35-6349.90-101-999000      | FOOD/PAPER                | 193.00           | N   |
|           |            |                       | 741739 | 04018796      | 240-35-6349.90-104-999000      | FOOD/PAPER                | 179.85           | N   |
|           |            |                       |        |               | <b>Totals for Check 112409</b> |                           | <b>10,793.33</b> |     |
| 112410    | 04-12-2019 | LEHMAN'S PIPE & STEEL | 739802 | 319926        | 865-11-6395.12-001-900000      | SUPPLIES                  | 666.20           | N   |
| 112411    | 04-12-2019 | MARETT, CHANCE        | 741711 | OFFICIAL 4/5  | 199-36-6219.01-001-991000      | OFFICIALS FEE             | 185.00           | N   |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount           | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|-------------------------------|------------------|-----|
| 112412                         | 04-12-2019 | MATHESON TRI-GAS      | 741536 | 19471302       | 199-11-6395.72-001-922000 | SUPPLIES                      | 258.50           | N   |
|                                |            |                       | 739121 | 19471295       | 199-11-6395.72-001-922000 | SUPPLIES                      | 541.88           | N   |
| <b>Totals for Check 112412</b> |            |                       |        |                |                           |                               | <b>800.38</b>    |     |
| 112413                         | 04-12-2019 | MCDONALD'S - CARTHA   | 741665 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                    | 20.95            | N   |
| 112414                         | 04-12-2019 | MOORE, DOUG           | 741728 | UIL MEALS      | 865-11-6395.30-001-900000 | MEAL MONEY/UIL REGIONALS 4/1  | 340.00           | N   |
| 112415                         | 04-12-2019 | OLMSTED-KIRK PAPER    | 741523 | 4211076        | 199-34-6319.00-999-999000 | BUS WASH                      | 567.60           | N   |
| 112416                         | 04-12-2019 | PANOLA COLLEGE        | 741732 | SPG 19' TXTBKS | 199-11-6223.00-001-922000 | ADDITIONAL SPRING TUITION 201 | 2,603.65         | N   |
|                                |            |                       | 741732 | SPRING 19' CTE | 199-11-6223.00-001-922000 | ADDITIONAL SPRING TUITION 201 | 1,365.00         | N   |
|                                |            |                       | 741732 | SPRING 19' CTE | 199-11-6223.00-001-922000 | ADDITIONAL SPRING TUITION 201 | 2,896.00         | N   |
|                                |            |                       | 741732 | SPRING 19' CTE | 199-11-6223.00-001-922000 | ADDITIONAL SPRING TUITION 201 | 1,760.00         | N   |
|                                |            |                       | 741732 | SPG 19' TXTBKS | 199-11-6223.00-001-931000 | ADDITIONAL SPRING TUITION 201 | 3,716.10         | N   |
|                                |            |                       | 741732 | SPRING 19' RRA | 199-11-6223.01-002-922000 | ADDITIONAL SPRING TUITION 201 | 2,172.00         | N   |
| <b>Totals for Check 112416</b> |            |                       |        |                |                           |                               | <b>14,512.75</b> |     |
| 112417                         | 04-12-2019 | PARTIN, MITCHELL      | 741709 | OFFICIAL 4/5   | 199-36-6219.01-001-991000 | OFFICIALS FEE                 | 160.00           | N   |
| 112418                         | 04-12-2019 | PIZZA HUT - MADISONVI | 741701 | 936900         | 199-36-6412.00-001-991500 | TEAM MEALS                    | 128.25           | N   |
| 112419                         | 04-12-2019 | PIZZERIA              | 741688 | CHAP.          | 865-11-6395.05-001-900000 | ADMIN/CHAP TRYOUTS            | 42.57            | N   |
| 112420                         | 04-12-2019 | TWIN STATE TRUCKS IN  | 741654 | 1053456        | 199-34-6319.00-999-999000 | BUS PARTS                     | 912.28           | N   |
| 112421                         | 04-12-2019 | QUILL CORPORATION     | 741434 | 6342837        | 199-11-6395.00-002-930000 | Transcript Embosser           | 33.14            | N   |
| 112422                         | 04-12-2019 | RAYMOND GMC, LLC      | 741650 | 04490          | 199-34-6319.00-999-999000 | AUTO REPAIRS                  | 267.75           | N   |
|                                |            |                       | 741650 | 04491          | 199-34-6319.00-999-999000 | AUTO REPAIRS                  | 345.40           | N   |
|                                |            |                       | 741650 | 04168          | 199-34-6319.00-999-999000 | AUTO REPAIRS                  | 872.29           | N   |
| <b>Totals for Check 112422</b> |            |                       |        |                |                           |                               | <b>1,485.44</b>  |     |
| 112423                         | 04-12-2019 | RED BALL OXYGEN CO    | 741653 | T133944        | 199-34-6319.00-999-999000 | OXYGEN / ACETYLENE            | 95.36            | N   |
|                                |            |                       | 741653 | T133943        | 199-51-6399.00-999-999000 | OXYGEN / ACETYLENE            | 57.60            | N   |
| <b>Totals for Check 112423</b> |            |                       |        |                |                           |                               | <b>152.96</b>    |     |
| 112424                         | 04-12-2019 | REGION VII ESC        | 741433 | 075573         | 199-34-6219.01-999-999000 | BUS DRIVER TRAINING           | 180.00           | N   |
| 112425                         | 04-12-2019 | SAM'S CLUB DIRECT     | 741686 | 2496           | 865-11-6395.05-001-900000 | EOC TESTING SNACKS            | 147.74           | N   |
| 112426                         | 04-12-2019 | SANCHEZ, DOUGLAS      | 741700 | MEAL           | 199-36-6411.00-001-991500 | TRAVEL REIMBURSEMENT          | 63.39            | N   |
| 112427                         | 04-12-2019 | SANFORD & SONS INC    | 741639 | 3057           | 199-51-6399.00-999-999000 | RPZ INSPECTION                | 400.00           | N   |
| 112428                         | 04-12-2019 | SCHOLASTIC BOOK CLU   | 740986 | 28449745       | 865-11-6395.05-101-900000 | READING CAFE                  | 5.00             | N   |
|                                |            |                       | 740986 | 28449746       | 865-11-6395.05-101-900000 | READING CAFE                  | 1.00             | N   |
|                                |            |                       | 740986 | 28449748       | 865-11-6395.05-101-900000 | READING CAFE                  | 11.00            | N   |
|                                |            |                       | 740986 | 28449749       | 865-11-6395.05-101-900000 | READING CAFE                  | 3.00             | N   |
|                                |            |                       | 740986 | 28449750       | 865-11-6395.05-101-900000 | READING CAFE                  | 4.00             | N   |
|                                |            |                       | 740986 | 28449751       | 865-11-6395.05-101-900000 | READING CAFE                  | 12.00            | N   |
|                                |            |                       | 740986 | 28449753       | 865-11-6395.05-101-900000 | READING CAFE                  | 3.00             | N   |
|                                |            |                       | 740986 | 28449754       | 865-11-6395.05-101-900000 | READING CAFE                  | 4.00             | N   |
|                                |            |                       | 740986 | 28449730       | 865-11-6395.05-101-900000 | READING CAFE                  | 21.00            | N   |
|                                |            |                       | 740986 | 28449733       | 865-11-6395.05-101-900000 | READING CAFE                  | 1.00             | N   |
|                                |            |                       | 740986 | 28449734       | 865-11-6395.05-101-900000 | READING CAFE                  | 8.00             | N   |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|------------------------------|-----------------|-----|
|                                |            |                      | 740986 | 28449739      | 865-11-6395.05-101-900000 | READING CAFE                 | 13.00           | N   |
|                                |            |                      | 740986 | 28449741      | 865-11-6395.05-101-900000 | READING CAFE                 | 9.00            | N   |
|                                |            |                      | 740986 | 28449742      | 865-11-6395.05-101-900000 | READING CAFE                 | 5.00            | N   |
|                                |            |                      | 740986 | 28449743      | 865-11-6395.05-101-900000 | READING CAFE                 | 58.00           | N   |
| <b>Totals for Check 112428</b> |            |                      |        |               |                           |                              | <b>158.00</b>   |     |
| 112429                         | 04-12-2019 | SHREVEPORT TRUCK C   | 741655 | R540002211:01 | 199-34-6319.00-999-999000 | BUS REPAIR                   | 390.66          | N   |
| 112430                         | 04-12-2019 | SUBWAY - HUDSON      | 741707 | TEAM MEALS    | 199-36-6412.00-001-991500 | TEAM MEALS                   | 79.84           | N   |
| 112431                         | 04-12-2019 | W E SWORD COMPANY    | 741673 | 258949        | 199-51-6399.00-999-999000 | KEY BLANKS                   | 117.00          | N   |
|                                |            |                      | 741642 | 259228        | 199-51-6399.00-999-999000 | PANIC BAR FOR DOOR           | 743.00          | N   |
| <b>Totals for Check 112431</b> |            |                      |        |               |                           |                              | <b>860.00</b>   |     |
| 112432                         | 04-12-2019 | TEJAS                | 741632 | 1000113       | 865-11-6395.FD-001-900000 | MEAL RECOVERY                | 439.92          | N   |
| 112433                         | 04-12-2019 | TEXAS DOCUMENT SOL   | 738227 | INV641871     | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL - COPIES | 26.50           | N   |
|                                |            |                      | 738074 | INV641870     | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL - COPIES | 21.89           | N   |
| <b>Totals for Check 112433</b> |            |                      |        |               |                           |                              | <b>48.39</b>    |     |
| 112434                         | 04-12-2019 | THOMPSON CONSULTIN   | 741468 | 1209          | 199-11-6398.00-101-923000 | Replacements FLM & CES       | 812.99          | N   |
|                                |            |                      | 741468 | 1209          | 199-11-6398.00-104-923000 | Replacements FLM & CES       | 812.99          | N   |
| <b>Totals for Check 112434</b> |            |                      |        |               |                           |                              | <b>1,625.98</b> |     |
| 112435                         | 04-12-2019 | TOLEDO AUTOMOTIVE S  | 741647 | 664030        | 199-34-6319.00-999-999000 | AUTO PARTS                   | 191.57          | N   |
|                                |            |                      | 741647 | 663866        | 199-34-6319.00-999-999000 | AUTO PARTS                   | 143.10          | N   |
|                                |            |                      | 741647 | 663200        | 199-34-6319.00-999-999000 | AUTO PARTS                   | 10.37           | N   |
|                                |            |                      | 741647 | 661932        | 199-34-6319.00-999-999000 | AUTO PARTS                   | 300.78          | N   |
|                                |            |                      | 741647 | 662436        | 199-34-6319.00-999-999000 | AUTO PARTS                   | .50             | N   |
|                                |            |                      | 741647 | 661931        | 199-34-6319.00-999-999000 | AUTO PARTS                   | 86.55           | N   |
|                                |            |                      | 741647 | 661711        | 199-34-6319.00-999-999000 | AUTO PARTS                   | 129.00          | N   |
|                                |            |                      | 741647 | 663769        | 199-34-6319.00-999-999000 | AUTO PARTS                   | 111.27          | N   |
|                                |            |                      | 741647 | 663608        | 199-34-6319.00-999-999000 | AUTO PARTS                   | 51.25           | N   |
|                                |            |                      | 741647 | 663585        | 199-34-6319.00-999-999000 | AUTO PARTS                   | 132.58          | N   |
|                                |            |                      | 741647 | 663832        | 199-34-6319.00-999-999000 | AUTO PARTS                   | 597.22          | N   |
| <b>Totals for Check 112435</b> |            |                      |        |               |                           |                              | <b>1,754.19</b> |     |
| 112436                         | 04-12-2019 | VISUAL TECHNIQUES IN | 741533 | 39719         | 199-12-6398.00-101-999120 | WORK ROOM                    | 96.00           | N   |
|                                |            |                      | 741533 | 39719         | 865-11-6395.05-101-900000 | WORK ROOM                    | 96.00           | N   |
| <b>Totals for Check 112436</b> |            |                      |        |               |                           |                              | <b>192.00</b>   |     |
| 112437                         | 04-12-2019 | WAL-MART STORES INC  | 741353 | 09871         | 865-11-6395.05-041-900000 | SUPPLIES                     | 125.58          | N   |
|                                |            |                      | 741353 | 02935         | 865-11-6395.05-041-900000 | SUPPLIES                     | 44.62           | N   |
|                                |            |                      | 741353 | 09045         | 865-11-6395.05-041-900000 | SUPPLIES                     | 39.80           | N   |
|                                |            |                      | 741353 | 09633         | 865-11-6395.05-041-900000 | SUPPLIES                     | 12.48           | N   |
|                                |            |                      | 741353 | 05833         | 865-11-6395.05-041-900000 | SUPPLIES                     | 72.62           | N   |
|                                |            |                      | 741599 | 03920         | 865-11-6395.05-104-900000 | STAFF APPRECIATION           | 57.20           | N   |
|                                |            |                      | 741687 | 03903         | 865-11-6395.46-001-900000 | SENIOR BBQ SUPPLIES/WATER    | 99.50           | N   |
| <b>Totals for Check 112437</b> |            |                      |        |               |                           |                              | <b>451.80</b>   |     |
| 112438                         | 04-12-2019 | WC SUPPLY            | 741658 | 260407        | 199-34-6319.00-999-999000 | BUS PARTS                    | 201.18          | N   |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount        | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|-------------------------------|---------------|-----|
| 112439                         | 04-12-2019 | WHATABURGER - CENT    | 741704 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                    | 195.02        | N   |
| 112440                         | 04-12-2019 | WYATT, JAY            | 741708 | OFFICIAL 4/5   | 199-36-6219.01-001-991000 | OFFICIALS FEE                 | 160.00        | N   |
| 112441                         | 04-15-2019 | BEST WESTERN PLUS -   | 741803 | HOTEL STAY     | 199-36-6499.00-001-991500 | HOTEL STAY                    | 241.80        | N   |
|                                | 04-30-2019 | BEST WESTERN PLUS -   | 741803 | HOTEL STAY     | 199-36-6499.00-001-991500 | CHANGE IN AMOUNT              | -241.80       | N   |
| <b>Totals for Check 112441</b> |            |                       |        |                |                           |                               | <b>.00</b>    |     |
| 112442                         | 04-15-2019 | CAPITAL ONE, N. A.    | 741715 | 20120600022129 | 244-11-6411.00-001-922000 | PROFESSIONAL DEVELOPMENT      | 1,295.00      | N   |
| 112443                         | 04-15-2019 | CISD - CAFETERIA FUND | 741802 | 1040919        | 199-11-6395.CR-101-923000 | STAFF LUNCH DURING STAAR TE   | 80.00         | N   |
|                                |            |                       | 741802 | 1040919        | 865-11-6395.05-102-900000 | STAFF LUNCH DURING STAAR TE   | 80.00         | N   |
| <b>Totals for Check 112443</b> |            |                       |        |                |                           |                               | <b>160.00</b> |     |
| 112444                         | 04-15-2019 | CISD - OPERATING FUN  | 741717 | POSTAGE        | 199-11-6395.00-002-930000 | Postage                       | 4.15          | N   |
| 112445                         | 04-15-2019 | CISD - STUDENT ACTIVT | 741786 | ROUGH RIDER    | 199-31-6395.AC-999-999000 | SCHOLARSHIP INTERVIEW LUNC    | 72.00         | N   |
| 112446                         | 04-15-2019 | CITIBANK              | 741781 | 09463755661987 | 865-11-6395.05-104-900000 | ZOO TRIP                      | 92.00         | N   |
|                                |            |                       | 741781 | 09463755707745 | 865-11-6395.05-104-900000 | ZOO TRIP                      | 86.00         | N   |
|                                |            |                       | 741781 | 09463755722776 | 865-11-6395.05-104-900000 | ZOO TRIP                      | 88.00         | N   |
|                                |            |                       | 741781 | 09463755744905 | 865-11-6395.05-104-900000 | ZOO TRIP                      | 90.00         | N   |
|                                |            |                       | 741781 | 09463755766500 | 865-11-6395.05-104-900000 | ZOO TRIP                      | 72.00         | N   |
| <b>Totals for Check 112446</b> |            |                       |        |                |                           |                               | <b>428.00</b> |     |
| 112447                         | 04-15-2019 | INNOVATIVE OFFICE SY  | 738049 | 212272         | 199-11-6269.15-001-911400 | BAND HALL COPIER - COPIES     | 1.68          | N   |
| 112448                         | 04-15-2019 | KONICA MINOLTA        | 738241 | 63111721       | 199-21-6269.00-999-923000 | SPEC SVC - COPIER RENTAL      | 459.37        | N   |
|                                |            |                       | 738241 | 63111721       | 199-31-6269.00-001-923000 | SPEC SVC - COPIER RENTAL      | 177.91        | N   |
|                                |            |                       | 738241 | 63111721       | 199-31-6269.00-041-923000 | SPEC SVC - COPIER RENTAL      | 135.08        | N   |
| <b>Totals for Check 112448</b> |            |                       |        |                |                           |                               | <b>772.36</b> |     |
| 112449                         | 04-15-2019 | KONICA MINOTLA BUSIN  | 738238 | 258127898      | 199-11-6398.73-001-922120 | CATE - COPIER RENTAL - COPIES | 158.02        | N   |
| 112450                         | 04-15-2019 | MAZZIO'S PIZZA -      | 741752 | 47280          | 865-11-6395.05-102-900000 | TO FEED STUDENTS FOR GT CO    | 82.37         | N   |
| 112451                         | 04-15-2019 | WAL-MART STORES INC   | 741692 | 06377          | 865-11-6395.LT-102-900000 | STAAR PRIZES                  | 67.99         | N   |
|                                |            |                       | 741692 | 05910          | 865-11-6395.LT-102-900000 | STAAR PRIZES                  | 47.12         | N   |
| <b>Totals for Check 112451</b> |            |                       |        |                |                           |                               | <b>115.11</b> |     |
| 112452                         | 04-17-2019 | ACE HARDWARE OF EA    | 741876 | 50395262       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES          | 33.20         | N   |
|                                |            |                       | 741876 | 50395451       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES          | 99.97         | N   |
|                                |            |                       | 741876 | 50395901       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES          | 51.45         | N   |
|                                |            |                       | 741876 | 50396007       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES          | 53.82         | N   |
|                                |            |                       | 741876 | 50396034       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES          | 25.01         | N   |
|                                |            |                       | 741876 | 50396023       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES          | 8.27          | N   |
|                                |            |                       | 741876 | 50396246       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES          | 37.76         | N   |
|                                |            |                       | 741876 | 50396255       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES          | 25.18         | N   |
|                                |            |                       | 741869 | 50395566       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES          | 35.36         | N   |
|                                |            |                       | 741869 | 50395568       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES          | 69.99         | N   |
|                                |            |                       | 741869 | 50395744       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES          | 198.06        | N   |
|                                |            |                       | 741869 | 50394732       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES          | 73.26         | N   |
|                                |            |                       | 741869 | 50395236       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES          | 78.87         | N   |
|                                |            |                       | 741869 | 50395091       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES          | 159.92        | N   |
|                                |            |                       | 741869 | 50394979       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES          | 35.99         | N   |
| <b>Totals for Check 112452</b> |            |                       |        |                |                           |                               | <b>986.11</b> |     |

| Check Nbr                      | Check Date | Payee               | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
|--------------------------------|------------|---------------------|--------|----------------|---------------------------|----------------------------|-----------------|-----|
| 112453                         | 04-17-2019 | ADAMS, ELIZABETH    | 741853 | CLASSROOM TA   | 224-11-6216.00-001-923000 | APRIL BILLING              | 450.00          | N   |
| 112454                         | 04-17-2019 | AGNEW, CAREY        | 741851 | MILEAGE        | 199-21-6411.00-999-923000 | REIMBURSEMENT              | 85.61           | N   |
| 112455                         | 04-17-2019 | AMAZON CAPTIAL      | 741583 | 1TFY-MDND-     | 199-21-6216.00-001-922000 | EQUIPMENT                  | 199.00          | N   |
|                                |            |                     | 741483 | 1LWQ-XFQY-     | 199-51-6399.00-999-999000 | HOT WATER HEATERS          | 484.12          | N   |
|                                |            |                     | 741668 | 1DQG-NGCY-     | 199-51-6399.00-999-999000 | AUTOMATIC BATTERY MAINTAIN | 25.71           | N   |
|                                |            |                     | 741440 | 1FNJ-GNHR-     | 199-51-6399.00-999-999000 | SUPPLIES                   | 3,027.67        | N   |
|                                |            |                     | 741710 | 1MQK-TQKX-     | 865-11-6395.05-101-900000 | Student Incentive          | 186.99          | N   |
| <b>Totals for Check 112455</b> |            |                     |        |                |                           |                            | <b>3,923.49</b> |     |
| 112456                         | 04-17-2019 | BAKER, RICKEY J     | 741866 | TRAVEL         | 199-51-6411.00-999-999000 | REIMBURSEMENT              | 153.38          | N   |
| 112457                         | 04-17-2019 | BEST WESTERN HUNTS  | 741838 | 64320          | 199-36-6499.00-001-991500 | HOTEL STAY                 | 363.80          | N   |
| 112458                         | 04-17-2019 | BEST WESTERN PLUS - | 741845 | 84328          | 199-36-6499.00-001-991500 | HOTEL STAY                 | 120.90          | N   |
|                                | 04-30-2019 | BEST WESTERN PLUS - | 741845 | 84328          | 199-36-6499.00-001-991500 | CANCELLED                  | -120.90         | N   |
| <b>Totals for Check 112458</b> |            |                     |        |                |                           |                            | <b>.00</b>      |     |
| 112459                         | 04-17-2019 | BIMBO BAKERIES USA  | 741861 | 84021102686    | 240-35-6341.90-001-999000 | BREAD/BUNS                 | 232.04          | N   |
|                                |            |                     | 741860 | 84021102611    | 240-35-6341.90-001-999000 | BREAD/BUNS                 | 244.12          | N   |
|                                |            |                     | 741861 | 84021102685    | 240-35-6341.90-101-999000 | BREAD/BUNS                 | 123.34          | N   |
|                                |            |                     | 741860 | 84021102610    | 240-35-6341.90-101-999000 | BREAD/BUNS                 | 111.42          | N   |
|                                |            |                     | 741860 | 84021102615    | 240-35-6341.90-102-999000 | BREAD/BUNS                 | 72.80           | N   |
|                                |            |                     | 741894 | 84021102690    | 240-35-6341.90-102-999000 | BREAD/BUNS                 | 91.15           | N   |
|                                |            |                     | 741861 | 84021102687    | 240-35-6341.90-104-999000 | BREAD/BUNS                 | 30.20           | N   |
|                                |            |                     | 741860 | 84021102612    | 240-35-6341.90-104-999000 | BREAD/BUNS                 | 45.30           | N   |
| <b>Totals for Check 112459</b> |            |                     |        |                |                           |                            | <b>950.37</b>   |     |
| 112460                         | 04-17-2019 | BORDEN DAIRY COMPA  | 741859 | 366736664      | 240-35-6341.90-001-999000 | MILK                       | 161.16          | N   |
|                                |            |                     | 741858 | 366309595      | 240-35-6341.90-001-999000 | MILK/JUICE                 | 395.42          | N   |
|                                |            |                     | 741858 | 366309594      | 240-35-6341.90-101-999000 | MILK/JUICE                 | 543.14          | N   |
|                                |            |                     | 741893 | 367080314      | 240-35-6341.90-101-999000 | MILK/JUICE                 | 518.79          | N   |
|                                |            |                     | 741859 | 366736660      | 240-35-6341.90-102-999000 | MILK                       | 402.96          | N   |
|                                |            |                     | 741858 | 366309591      | 240-35-6341.90-102-999000 | MILK/JUICE                 | 556.58          | N   |
|                                |            |                     | 741893 | 367080311      | 240-35-6341.90-102-999000 | MILK/JUICE                 | 605.27          | N   |
|                                |            |                     | 741859 | 366736665      | 240-35-6341.90-104-999000 | MILK                       | 483.72          | N   |
|                                |            |                     | 741858 | 366309596      | 240-35-6341.90-104-999000 | MILK/JUICE                 | 556.76          | N   |
|                                |            |                     | 741893 | 367080316      | 240-35-6341.90-104-999000 | MILK/JUICE                 | 710.43          | N   |
| <b>Totals for Check 112460</b> |            |                     |        |                |                           |                            | <b>4,934.23</b> |     |
| 112461                         | 04-17-2019 | BRAUN INTERTEC CORP | 741888 | B165283        | 699-81-6629.00-999-999000 | CONSTRUCTION MATERIAL TEST | 4,477.00        | N   |
| 112462                         | 04-17-2019 | BUFKIN TRUCK SERVIC | 081980 | 81980          | 199-34-6298.34-999-999000 | CONTRACTED BUS REPAIR      | 39,642.35       | N   |
| 112463                         | 04-17-2019 | CAPITAL ONE, N. A.  | 741872 | 10098001915256 | 199-34-6299.34-999-999000 | BUS REPAIR                 | 3,386.31        | N   |
| 112464                         | 04-17-2019 | CARL, CARLENE       | 741857 | SPEECH JAN.'19 | 224-11-6216.00-001-923000 | SPEECH THERAPY             | 825.00          | N   |
|                                |            |                     | 741857 | SPEECH JAN.'19 | 224-11-6216.00-041-923000 | SPEECH THERAPY             | 825.00          | N   |
|                                |            |                     | 741857 | SPEECH JAN.'19 | 224-11-6216.00-102-923000 | SPEECH THERAPY             | 825.00          | N   |
| <b>Totals for Check 112464</b> |            |                     |        |                |                           |                            | <b>2,475.00</b> |     |

| Check Nbr                      | Check Date | Payee                  | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|--------------------------------|------------|------------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
| 112465                         | 04-17-2019 | CENTER FLORAL          | 741816 | CMS FAMILY   | 865-11-6395.05-041-900000 | PLANT FOR MASSEY SERVICE       | 40.00           | N   |
| 112466                         | 04-17-2019 | CENTER GLASS & TINTI   | 741874 | 019063       | 199-51-6399.00-999-999000 | WINDOW REPAIR                  | 141.02          | N   |
| 112467                         | 04-17-2019 | CINTAS CORPORATION     | 741867 | 4019680838   | 199-34-6319.00-999-999000 | SHOP TOWELS                    | 54.92           | N   |
| 112468                         | 04-17-2019 | CISD - CAFETERIA FUND  | 741814 | 1041019B     | 865-11-6395.05-041-900000 | TEACHER TESTING LUNCHEON       | 220.00          | N   |
| 112469                         | 04-17-2019 | CISD - STUDENT ACTIVT  | 741783 | AST.PRIN.    | 865-11-6395.05-001-900000 | ASSISTANT PRINCIPAL LUNCHEO    | 45.00           | N   |
| 112470                         | 04-17-2019 | CKL SOLUTIONS, LLC     | 741751 | 19236        | 199-51-6399.00-999-999000 | CAFE EQUIPMENT REPAIRS         | 136.00          | N   |
|                                |            |                        | 741751 | 19424        | 199-51-6399.00-999-999000 | CAFE EQUIPMENT REPAIRS         | 236.74          | N   |
| <b>Totals for Check 112470</b> |            |                        |        |              |                           |                                | <b>372.74</b>   |     |
| 112471                         | 04-17-2019 | CLOUSE, AMY            | 741854 | OT MARCH '19 | 199-11-6216.00-101-923000 | OT SERVICES-MARCH              | 525.00          | N   |
|                                |            |                        | 741854 | OT MARCH '19 | 199-11-6216.00-102-923000 | OT SERVICES-MARCH              | 525.00          | N   |
| <b>Totals for Check 112471</b> |            |                        |        |              |                           |                                | <b>1,050.00</b> |     |
| 112472                         | 04-17-2019 | COBURN SUPPLY COMP     | 741881 | 102090555    | 199-51-6399.00-999-999000 | AC SUPPLIES                    | 112.17          | N   |
| 112473                         | 04-17-2019 | COCA-COLA              | 741862 | 7889202862   | 240-35-6341.90-001-999000 | SODAS/JUICE                    | 391.38          | N   |
|                                |            |                        | 741895 | 7889202818   | 240-35-6341.90-001-999000 | SODAS/JUICE                    | 433.37          | N   |
| <b>Totals for Check 112473</b> |            |                        |        |              |                           |                                | <b>824.75</b>   |     |
| 112474                         | 04-17-2019 | CURTIS 1000 INC - SOUT | 741420 | 5570747      | 199-41-6395.00-750-999000 | 2500 - #9 WINDOW ENVELOPES     | 589.57          | N   |
| 112475                         | 04-17-2019 | CYNERGY TECHNOLOG      | 741106 | TY49634      | 199-53-6398.01-999-999120 | Communication MigrationUpgrade | 1,325.00        | N   |
| 112476                         | 04-17-2019 | EAST TEXAS ASPHALT     | 741750 | A000309298   | 199-51-6399.00-999-999000 | ROAD PATCH                     | 183.30          | N   |
| 112477                         | 04-17-2019 | ELLIOTT ELECTRIC SUP   | 741879 | 01-48358-01  | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 1,093.97        | N   |
| 112478                         | 04-17-2019 | FOLLETT SCHOOL SOLU    | 741331 | 447607F      | 199-12-6329.00-104-999000 | TITLEWAVE WEBSITE              | 240.58          | N   |
| 112479                         | 04-17-2019 | G & G LOCK AND SAFE    | 741757 | A51239       | 199-51-6399.00-999-999000 | ALARM MONITORING               | 60.00           | N   |
| 112480                         | 04-17-2019 | GANDY INK              | 741734 | 637141       | 199-36-6499.00-001-991500 | TEAM SHIRTS-TENNIS             | 356.25          | N   |
| 112481                         | 04-17-2019 | GILLIAM, BRENDA Ph.D.  | 741850 | 100219       | 224-11-6216.00-101-923000 | FIE-MARCH                      | 1,398.10        | N   |
| 112482                         | 04-17-2019 | HOPKINS WRECKER SE     | 741878 | 17618        | 199-34-6319.00-999-999000 | TOWING                         | 650.00          | N   |
| 112483                         | 04-17-2019 | KONICA MINOLTA         | 738237 | 63191005     | 199-11-6398.73-001-922120 | CTE - COPIER LEASE             | 160.56          | N   |
| 112484                         | 04-17-2019 | LABATT FOOD SERVICE    | 741864 | 04088090     | 240-35-6341.90-001-999000 | FOD                            | 268.89          | N   |
|                                |            |                        | 741863 | 04088089     | 240-35-6341.90-001-999000 | FOOD/PAPER/SUPLES              | 2,855.60        | N   |
|                                |            |                        | 741864 | 04088087     | 240-35-6341.90-101-999000 | FOD                            | 220.63          | N   |
|                                |            |                        | 741863 | 04088088     | 240-35-6341.90-101-999000 | FOOD/PAPER/SUPLES              | 2,039.58        | N   |
|                                |            |                        | 741897 | 04157758     | 240-35-6341.90-101-999000 | FOOD                           | 147.34          | N   |
|                                |            |                        | 741896 | 04157759     | 240-35-6341.90-101-999000 | FOOD/PAPER/SUPPLIES            | 1,338.24        | N   |
|                                |            |                        | 741864 | 04088085     | 240-35-6341.90-102-999000 | FOD                            | 381.60          | N   |
|                                |            |                        | 741863 | 04088086     | 240-35-6341.90-102-999000 | FOOD/PAPER/SUPLES              | 2,950.07        | N   |
|                                |            |                        | 741897 | 04157756     | 240-35-6341.90-102-999000 | FOOD                           | 298.18          | N   |
|                                |            |                        | 741896 | 04157757     | 240-35-6341.90-102-999000 | FOOD/PAPER/SUPPLIES            | 1,951.93        | N   |
|                                |            |                        | 741863 | 04088091     | 240-35-6341.90-104-999000 | FOOD/PAPER/SUPLES              | 1,948.16        | N   |
|                                |            |                        | 741896 | 04157762     | 240-35-6341.90-104-999000 | FOOD/PAPER/SUPPLIES            | 1,719.59        | N   |
|                                |            |                        | 741896 | 04157762     | 240-35-6341.92-104-999000 | FOOD/PAPER/SUPPLIES            | 214.35          | N   |
|                                |            |                        | 741863 | 04088088     | 240-35-6342.90-101-999000 | FOOD/PAPER/SUPLES              | 197.34          | N   |

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|                                |            |                        | 741896 | 04157759      | 240-35-6342.90-101-999000 | FOOD/PAPER/SUPPLIES         | 241.82           | N   |
|                                |            |                        | 741863 | 04088086      | 240-35-6342.90-102-999000 | FOOD/PAPER/SUPLES           | 347.07           | N   |
|                                |            |                        | 741896 | 04157757      | 240-35-6342.90-102-999000 | FOOD/PAPER/SUPPLIES         | 336.96           | N   |
|                                |            |                        | 741863 | 04088089      | 240-35-6349.90-001-999000 | FOOD/PAPER/SUPLES           | 193.63           | N   |
|                                |            |                        | 741863 | 04088091      | 240-35-6349.90-104-999000 | FOOD/PAPER/SUPLES           | 270.30           | N   |
| <b>Totals for Check 112484</b> |            |                        |        |               |                           |                             | <b>17,921.28</b> |     |
| 112485                         | 04-17-2019 | B & B TEAM PIZZA, LLC  | 741817 | 2758          | 865-11-6395.05-102-900000 | REWARD DAY AT THE PARK      | 240.00           | N   |
| 112486                         | 04-17-2019 | NACOGDOCHES SHEET      | 741871 | 0000011618    | 199-51-6219.00-999-999000 | GAS TEST                    | 2,235.41         | N   |
| 112487                         | 04-17-2019 | OLMSTED-KIRK PAPER     | 741868 | 4204279       | 199-34-6319.00-999-999000 | BUS WASH & TRASH BAGS       | 246.70           | N   |
| 112488                         | 04-17-2019 | PIZZERIA               | 741884 | LUNCH FOR     | 199-11-6395.CR-102-923000 | LUNCH DURING TESTING        | 31.63            | N   |
|                                |            |                        | 741884 | LUNCH FOR     | 865-11-6395.05-102-900000 | LUNCH DURING TESTING        | 31.62            | N   |
| <b>Totals for Check 112488</b> |            |                        |        |               |                           |                             | <b>63.25</b>     |     |
| 112489                         | 04-17-2019 | TWIN STATE TRUCKS IN   | 741873 | 1054104       | 199-34-6319.00-999-999000 | BUS PARTS                   | 926.48           | N   |
| 112490                         | 04-17-2019 | QUILL CORPORATION      | 741760 | 6553097       | 199-12-6399.00-101-999000 | PERSONAL OFFICE PRINTER     | 61.59            | N   |
|                                |            |                        | 741671 | 6401595       | 199-13-6395.00-101-925000 | FALL OFFICE SUPPLIES        | 679.49           | N   |
|                                |            |                        | 741760 | 6553097       | 199-23-6395.00-101-999000 | PERSONAL OFFICE PRINTER     | 26.40            | N   |
|                                |            |                        | 741677 | 6445638       | 199-53-6395.00-999-999120 | Office Cleaning             | 20.95            | N   |
| <b>Totals for Check 112490</b> |            |                        |        |               |                           |                             | <b>788.43</b>    |     |
| 112491                         | 04-17-2019 | REGION VI ESC          | 741870 | 039394        | 199-34-6219.01-999-999000 | BUS DRIVER TRAINING         | 100.00           | N   |
|                                |            |                        | 741349 | 039233        | 199-34-6219.01-999-999000 | BUS DRIVER TRAINING         | 100.00           | N   |
| <b>Totals for Check 112491</b> |            |                        |        |               |                           |                             | <b>200.00</b>    |     |
| 112492                         | 04-17-2019 | RUSH BUS CENTERS       | 741880 | 3014390452    | 199-34-6319.00-999-999000 | BUS PARTS                   | 104.90           | N   |
| 112493                         | 04-17-2019 | CLASSROOM DIRECT / S   | 741471 | 208122675564  | 865-11-6395.05-101-900000 | OFFICE TARDY SLIPS NEEDED   | 57.12            | N   |
| 112494                         | 04-17-2019 | SHELBY COUNTY TAX O    | 738494 | INSPECTION    | 199-34-6319.00-999-999000 | VEHICLE INSPECTION FEES     | 74.00            | N   |
| 112495                         | 04-17-2019 | SOLIS, SANDRA          | 741842 | STUDENT       | 199-36-6499.00-001-991500 | TEAM MEALS                  | 35.00            | N   |
| 112496                         | 04-17-2019 | SOUTHWEST FOODSER      | 738026 | 18045         | 240-35-6299.00-999-999000 | NUTRITIONAL SERVICES        | 61,468.74        | N   |
| 112497                         | 04-17-2019 | STAPLES ADVANTAGE      | 741636 | 3410942849    | 199-53-6399.00-999-999120 | Replacement                 | 309.79           | N   |
| 112498                         | 04-17-2019 | T & G MEDICAL BILLING, | 741797 | MARCH '19     | 199-11-6216.00-001-923000 | MARCH BILLING               | 404.41           | N   |
|                                |            |                        | 741797 | MARCH '19     | 199-11-6216.00-041-923000 | MARCH BILLING               | 404.40           | N   |
|                                |            |                        | 741797 | MARCH '19     | 199-11-6216.00-101-923000 | MARCH BILLING               | 404.40           | N   |
|                                |            |                        | 741797 | MARCH '19     | 199-11-6216.00-102-923000 | MARCH BILLING               | 404.40           | N   |
| <b>Totals for Check 112498</b> |            |                        |        |               |                           |                             | <b>1,617.61</b>  |     |
| 112499                         | 04-17-2019 | TEXAS ASSN OF SCHOO    | 741886 | 559201        | 199-41-6219.02-750-999000 | SALARY STUDY                | 7,300.44         | N   |
| 112500                         | 04-17-2019 | TEXAS DOCUMENT SOL     | 738242 | 63089554      | 199-11-6269.00-041-911000 | CMS - COPIER RENTAL         | 1,020.00         | N   |
|                                |            |                        | 738787 | 63120266      | 199-36-6219.01-001-991000 | HS ATH - COLOR COPIER RENTA | 225.00           | N   |
|                                |            |                        | 738296 | 63120252      | 199-51-6269.01-999-999000 | MAINTENANCE - COPIER RENTAL | 215.00           | N   |
| <b>Totals for Check 112500</b> |            |                        |        |               |                           |                             | <b>1,460.00</b>  |     |
| 112501                         | 04-17-2019 | TEXAS VETERINARY ME    | 741749 | 102137-HOT3Z3 | 244-11-6395.78-001-922000 | INDUSTRY BASED CERTIFICATIO | 135.00           | N   |



| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|----------------------------|-----------------|-----|
| 112502                         | 04-17-2019 | THE VIRTUAL MEET EXP | 741776 | ENTRY FEES    | 865-11-6395.30-001-900000 | ENTRY FEES/UII             | 450.00          | N   |
| 112503                         | 04-17-2019 | THOMPSON CONSULTIN   | 741595 | 1210          | 199-53-6399.00-999-999000 | Replacements (onhand)      | 18,165.00       | N   |
| 112504                         | 04-17-2019 | TOLEDO AUTOMOTIVE S  | 741877 | 666970        | 199-34-6319.00-999-999000 | AUTO PARTS                 | .41             | N   |
|                                |            |                      | 741877 | 667418        | 199-34-6319.00-999-999000 | AUTO PARTS                 | 84.93           | N   |
|                                |            |                      | 741877 | 666715        | 199-34-6319.00-999-999000 | AUTO PARTS                 | 274.46          | N   |
|                                |            |                      | 741865 | 666511        | 199-34-6319.00-999-999000 | AUTO PARTS                 | 568.47          | N   |
|                                |            |                      | 741865 | 666517        | 199-34-6319.00-999-999000 | AUTO PARTS                 | 166.26          | N   |
|                                |            |                      | 741865 | 666143        | 199-34-6319.00-999-999000 | AUTO PARTS                 | 232.56          | N   |
|                                |            |                      | 741865 | 665272        | 199-34-6319.00-999-999000 | AUTO PARTS                 | 20.74           | N   |
|                                |            |                      | 741865 | 665993        | 199-34-6319.00-999-999000 | AUTO PARTS                 | 90.12           | N   |
|                                |            |                      | 741865 | 665297        | 199-34-6319.00-999-999000 | AUTO PARTS                 | 459.10          | N   |
|                                |            |                      | 741865 | 663331        | 199-34-6319.00-999-999000 | AUTO PARTS                 | 24.60           | N   |
|                                |            |                      | 741865 | 665075        | 199-34-6319.00-999-999000 | AUTO PARTS                 | 33.92           | N   |
|                                |            |                      | 741865 | 665704        | 199-34-6319.00-999-999000 | AUTO PARTS                 | 83.62           | N   |
|                                |            |                      | 741865 | 665995        | 199-34-6319.00-999-999000 | AUTO PARTS                 | 13.98           | N   |
|                                |            |                      | 741865 | 665571        | 199-34-6319.00-999-999000 | AUTO PARTS                 | 39.48           | N   |
|                                |            |                      | 741865 | 665606        | 199-34-6319.00-999-999000 | AUTO PARTS                 | 128.24          | N   |
|                                |            |                      | 741865 | 665510        | 199-34-6319.00-999-999000 | AUTO PARTS                 | 16.67           | N   |
|                                |            |                      | 741865 | 665348        | 199-34-6319.00-999-999000 | AUTO PARTS                 | 185.45          | N   |
|                                |            |                      | 741865 | 664729        | 199-34-6319.00-999-999000 | AUTO PARTS                 | 754.46          | N   |
|                                |            |                      | 741865 | 664753        | 199-34-6319.00-999-999000 | AUTO PARTS                 | 115.46          | N   |
|                                |            |                      | 741865 | 665299        | 199-34-6319.00-999-999000 | AUTO PARTS                 | 6.50            | N   |
|                                |            |                      | 741865 | 665272        | 199-34-6319.00-999-999000 | AUTO PARTS                 | 20.66           | N   |
|                                |            |                      | 741865 | 665287        | 199-34-6319.00-999-999000 | AUTO PARTS                 | 13.16           | N   |
|                                |            |                      |        | 663729        | 199-51-6399.00-999-999000 | CREDIT MEMO                | -55.01          | N   |
|                                |            |                      |        | 666515        | 199-51-6399.00-999-999000 | CREDIT MEMO                | -43.55          | N   |
|                                |            |                      |        | 659190        | 199-51-6399.00-999-999000 | CREDIT MEMO                | -135.00         | N   |
|                                |            |                      |        | 657801        | 199-51-6399.00-999-999000 | CREDIT MEMO                | -106.03         | N   |
|                                |            |                      |        | 665328        | 199-51-6399.00-999-999000 | CREDIT MEMO                | -214.26         | N   |
| <b>Totals for Check 112504</b> |            |                      |        |               |                           |                            | <b>2,779.40</b> |     |
| 112505                         | 04-17-2019 | TXTAG                | 738425 | 301684221     | 199-34-6319.00-999-999000 | TOLLWAY FEES               | 4.43            | N   |
| 112506                         | 04-17-2019 | VARSITY BRANDS HOLD  | 741815 | REG-          | 865-11-6395.13-001-900000 | CHEER CAMP DEPOSIT         | 1,700.00        | N   |
|                                |            |                      | 741815 | REG-          | 865-11-6395.13-001-900000 | CHEER CAMP DEPOSIT         | 1,100.00        | N   |
| <b>Totals for Check 112506</b> |            |                      |        |               |                           |                            | <b>2,800.00</b> |     |
| 112507                         | 04-17-2019 | DEBBIE VAUGHN        | 741778 | CELEBRATE     | 865-11-6395.55-001-900000 | "CELEBRATE" YEARBOOK EVENT | 120.00          | N   |
| 112508                         | 04-17-2019 | WAL-MART STORES INC  | 741761 | 00012         | 865-11-6395.05-041-900000 | STUDENT INCENTIVE DAY      | 397.74          | N   |
| 112509                         | 04-17-2019 | WALKER, KRIS         | 741663 | OFFICIAL 3/29 | 199-36-6219.01-001-991000 | OFFICIALS FEE              | 175.00          | N   |
| 112510                         | 04-17-2019 | WHATABURGER - CENT   | 741799 | STUDENT       | 199-11-6499.34-041-923000 | LUNCH                      | 91.00           | N   |
| 112511                         | 04-22-2019 | ANGLIN RESTAURANT D  | 741928 | TEAM MEALS    | 199-36-6412.00-001-991500 | TEAM MEALS                 | 198.00          | N   |
| 112512                         | 04-22-2019 | AURORA CONCEPTS, LL  | 740163 | VACCINES/FLO  | 199-11-6411.77-001-922000 | VACCINES                   | 610.00          | N   |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 112513    | 04-22-2019 | CDW-GOVERNMENT, IN   | 741678 | RTL5329        | 199-53-6398.00-999-999000 | On hand availability           | 386.00          | N   |
| 112514    | 04-22-2019 | CISD - OPERATING FUN | 741901 | POSTAGE        | 199-41-6395.00-750-999000 | POSTAGE - REIMB METER#02692    | 75.00           | N   |
| 112515    | 04-22-2019 | CITIBANK             |        | 10663700438587 | 865-11-6395.05-104-900000 | CREDIT MEMO                    | -72.00          | N   |
|           |            |                      |        | 10663700447566 | 865-11-6395.05-104-900000 | CREDIT MEMO                    | -86.00          | N   |
|           |            |                      |        | 10663700451968 | 865-11-6395.05-104-900000 | CREDIT MEMO                    | -88.00          | N   |
|           |            |                      |        | 10663700442969 | 865-11-6395.05-104-900000 | CREDIT MEMO                    | -90.00          | N   |
|           |            |                      |        | 10663700456185 | 865-11-6395.05-104-900000 | CREDIT MEMO                    | -92.00          | N   |
|           |            |                      | 741777 | 10207139100936 | 865-11-6395.32-001-900000 | NHS STOLES, PINS, CERT.        | 1,664.50        | N   |
|           |            |                      | 741777 | 10207139100937 | 865-11-6395.32-001-900000 | NHS STOLES, PINS, CERT.        | 27.00           | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 112515</b> | <b>1,263.50</b> |     |
| 112516    | 04-22-2019 | DAYS INN & SUITES    | 741934 | 328-819194     | 199-36-6499.00-001-991500 | HOTEL STAY                     | 1,489.32        | N   |
| 112517    | 04-22-2019 | GANDY INK            | 741784 | 637774         | 865-11-6395.OL-103-900000 | TSHIRTS-SO                     | 467.50          | N   |
| 112518    | 04-22-2019 | INNOVATIVE LEASING   | 738563 | 5006189914     | 199-11-6269.15-001-911400 | BAND COPIER RENTAL             | 169.95          | N   |
|           |            |                      | 738563 | 5006189915     | 199-11-6269.15-001-911400 | BAND COPIER RENTAL             | 169.95          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 112518</b> | <b>339.90</b>   |     |
| 112519    | 04-22-2019 | MCKINLEY GOLDEN      | 741917 | 120002-5       | 699-81-6629.00-999-999000 | 2018 BOND IMPROVEMENTS         | 79,219.00       | N   |
| 112520    | 04-22-2019 | ORIENTAL TRADING CO  | 741419 | 695472803-01   | 865-11-6395.LT-102-900000 | PRIZES FOR WRITING             | 445.22          | N   |
| 112521    | 04-22-2019 | QUILL CORPORATION    | 741733 | 6551805        | 199-36-6399.82-001-991500 | OFFICE SUPPLIES                | 128.01          | N   |
| 112522    | 04-22-2019 | REALLY GOOD STUFF    | 741570 | 6853372        | 199-12-6329.00-102-999000 | PRIVACY SHIELDS FOR TESTING    | 1,147.00        | N   |
| 112523    | 04-22-2019 | SOLIS, SANDRA        | 741935 | TEAM MEALS     | 199-36-6499.00-001-991500 | TEAM MEALS                     | 434.00          | N   |
| 112524    | 04-22-2019 | TEXAS DEPT OF INFOR  | 738015 | 19031474N      | 199-51-6256.00-999-999000 | TELEPHONE SERVICES             | 4.24            | N   |
| 112525    | 04-22-2019 | TEXAS DOCUMENT SOL   | 738994 | INV644060      | 199-11-6269.00-041-911000 | CMS - COPIER RENTAL - COPIES   | 1,410.14        | N   |
| 112526    | 04-22-2019 | TEXAS EDUCATION NE   | 741911 | TEN SUBSCRPT   | 199-21-6398.00-999-923000 | RENEWAL                        | 215.00          | N   |
| 112527    | 04-22-2019 | WULF, MICKEY         | 741910 | MILEAGE REIMB  | 199-21-6411.00-999-923000 | REIMBURSEMENT                  | 85.61           | N   |
| 112528    | 04-24-2019 | AMAZON CAPTIAL       | 741659 | 1NNR-JLVK-     | 199-11-6395.00-104-911000 | CLASSROOM ACTIVITY             | 233.22          | N   |
|           |            |                      | 741088 | 1YG4-43L7-47XK | 199-51-6399.00-999-999000 | HOOKS                          | 29.92           | N   |
|           |            |                      | 741765 | 1YWQ-PMMM-     | 865-11-6395.05-101-900000 | RETIREMENT GIFTS               | 299.97          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 112528</b> | <b>563.11</b>   |     |
| 112529    | 04-24-2019 | AT&T - INTERNET      | 738001 | 2831147407     | 199-51-6259.IN-999-999120 | INTERNET SERVICES              | 3,206.49        | N   |
| 112530    | 04-24-2019 | AT&T - SWB-REGULAR P | 738000 | 936590-        | 199-51-6256.00-999-999000 | TELEPHONE SERVICE              | 1,485.27        | N   |
|           |            |                      | 738000 | 936598-        | 199-51-6256.00-999-999000 | TELEPHONE SERVICE              | 65.53           | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 112530</b> | <b>1,550.80</b> |     |
| 112531    | 04-24-2019 | CENTER NOON LIONS C  | 739039 | J.             | 199-41-6411.00-701-999000 | MEMBERSHIP DUES                | 100.00          | N   |
| 112532    | 04-24-2019 | COCKRELL, LESLEY     | 741946 | CERTIFICATION  | 199-13-6499.00-999-925000 | ESL Certification              | 196.87          | N   |
| 112533    | 04-24-2019 | COVINGTON LUMBER C   | 739094 | 50216833       | 199-11-6395.78-001-922000 | SUPPLIES                       | 65.53           | N   |
| 112534    | 04-24-2019 | FIRMIN'S OFFICE CITY | 741919 | 120787-0       | 199-11-6395.DH-101-930000 | BOY Supplies304                | 104.64          | N   |
| 112535    | 04-24-2019 | FOUNTAIN ILETHA      | 741949 | REIMBURSEME    | 199-41-6411.00-750-999000 | MILEAGE REIMBURSEMENT          | 80.38           | N   |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|----------------------------|-----------------|-----|
| 112536                         | 04-24-2019 | GILLIAM, BRENDA Ph.D. | 741925 | 100220        | 224-11-6216.00-001-923000 | FIE EVALS                  | 1,398.10        | N   |
| 112537                         | 04-24-2019 | NATIONAL HEALTH CAR   | 741748 | INV0683281    | 244-11-6395.78-001-922000 | REGISTRATION               | 819.00          | N   |
| 112538                         | 04-24-2019 | ORIENTAL TRADING CO   | 741731 | 695769185-01  | 865-11-6395.05-101-900000 | SCHOLAR DOLLAR AUCTION     | 113.94          | N   |
| 112539                         | 04-24-2019 | PITNEY BOWES GLOBAL   | 741951 | POSTAGE#0737  | 199-11-6395.PO-102-911000 | POSTAGE                    | 422.34          | N   |
| 112540                         | 04-24-2019 | QUILL CORPORATION     | 741745 | 6623078       | 199-12-6399.00-102-999000 | INK SUPPLIES               | 367.03          | N   |
|                                |            |                       | 741806 | 6623653       | 199-31-6395.AC-999-999000 | TONER CAREER CENTER        | 299.15          | N   |
|                                |            |                       | 741848 | 6650483       | 199-41-6395.00-701-999000 | SUPPLIES                   | 26.51           | N   |
|                                |            |                       | 741848 | 6652969       | 199-41-6395.00-701-999000 | SUPPLIES                   | 44.79           | N   |
|                                |            |                       | 741848 | 6663160       | 199-41-6395.00-701-999000 | SUPPLIES                   | 7.94            | N   |
|                                |            |                       | 741848 | 6624880       | 199-41-6395.00-701-999000 | SUPPLIES                   | 269.98          | N   |
|                                |            |                       | 741848 | 6624880       | 199-41-6395.00-750-999000 | SUPPLIES                   | 332.03          | N   |
|                                |            |                       | 741875 | 6657557       | 199-41-6399.00-750-999000 | DRUM AND TONER             | 343.03          | N   |
|                                |            |                       | 741568 | 6426480       | 199-61-6395.00-999-9990DC | Replacement                | 156.62          | N   |
|                                |            |                       | 741568 | 6448337       | 199-61-6395.00-999-9990DC | Replacement                | 87.99           | N   |
|                                |            |                       | 741568 | 6506194       | 199-61-6395.00-999-9990DC | Replacement                | 87.99           | N   |
|                                |            |                       | 741568 | 6426480       | 199-61-6395.00-999-9990DC | Replacement                | 189.99          | N   |
|                                |            |                       | 741885 | 6657591       | 199-61-6395.00-999-9990DC | TONER                      | 141.06          | N   |
|                                |            |                       | 741630 | 6624608       | 865-11-6395.05-101-900000 | OFFICE SUPPLIES FALL ORDER | 41.94           | N   |
|                                |            |                       | 741630 | 6366898       | 865-11-6395.05-101-900000 | OFFICE SUPPLIES FALL ORDER | 1,006.67        | N   |
|                                |            |                       | 741630 | 6408297       | 865-11-6395.05-101-900000 | OFFICE SUPPLIES FALL ORDER | 156.87          | N   |
|                                |            |                       |        | 6624608       | 865-11-6395.05-101-900000 | CREDIT MEMO                | -41.94          | N   |
| <b>Totals for Check 112540</b> |            |                       |        |               |                           |                            | <b>3,517.65</b> |     |
| 112541                         | 04-24-2019 | REGION VII ESC        | 741718 | 075655        | 199-41-6411.00-750-999000 | PEIMS UPDATES WORKSHOP     | 100.00          | N   |
| 112542                         | 04-24-2019 | SILVANO, WENDI J.     | 741608 | AUTHOR SKYPE  | 865-11-6395.05-104-900000 | AUTHOR VISIT SKYPE         | 50.00           | N   |
| 112543                         | 04-24-2019 | SOLIS, SANDRA         | 741950 | STUDENT       | 199-36-6499.00-001-991500 | TEAM MEALS                 | 14.00           | N   |
| 112544                         | 04-24-2019 | SPENCER, JERRY        | 741804 | OFFICIAL 1/31 | 199-36-6219.01-001-991000 | OFFICIALS FEE              | 135.00          | N   |
| 112545                         | 04-24-2019 | SWOR, KEVIN LEE       | 741940 | STUDENT       | 199-11-6395.74-001-922000 | STUDENT MEALS              | 180.00          | N   |
| 112546                         | 04-24-2019 | TCASE, INC            | 741926 | 200015744     | 199-21-6411.00-999-923000 | REGISTRATION FEE           | 525.00          | N   |
| 112547                         | 04-24-2019 | TEXAS DOCUMENT SOL    | 739256 | INV645507     | 199-41-6269.00-750-999000 | CANON COPIER RENTAL        | 113.00          | N   |
| 112548                         | 04-24-2019 | THOMAS, CANDACE M.    | 741953 | CERTIFICATION | 199-13-6499.00-999-925000 | ESL Testing Reimbursement  | 212.20          | N   |
| 112549                         | 04-24-2019 | TOWN PLACE SUITE      | 741944 | 84070664      | 199-11-6411.74-001-922000 | HOTEL STAY                 | 248.60          | N   |
|                                |            |                       | 741944 | 84070664      | 244-11-6411.76-001-922000 | HOTEL STAY                 | 248.60          | N   |
| <b>Totals for Check 112549</b> |            |                       |        |               |                           |                            | <b>497.20</b>   |     |
| 112550                         | 04-24-2019 | TRAHAN, KIRSTIN       | 741890 | REIMBURSEME   | 865-11-6395.05-101-900000 | FIELD TRIP REIMBURSMENT    | 50.00           | N   |
| 112551                         | 04-24-2019 | WAL-MART STORES INC   | 738803 | 06203         | 199-11-6395.00-001-922000 | SUPPLIES                   | 67.22           | N   |
|                                |            |                       | 741754 | 09682         | 865-11-6395.05-101-900000 | SUPPLIES NEEDED            | 17.64           | N   |
| <b>Totals for Check 112551</b> |            |                       |        |               |                           |                            | <b>84.86</b>    |     |
| 112552                         | 04-24-2019 | WHATABURGER - CENT    | 741927 | TEAM MEALS    | 199-36-6412.00-001-991500 | TEAM MEALS                 | 128.42          | N   |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|----------------------------|-----------------|-----|
| 112553                         | 04-26-2019 | AMAZON CAPTIAL       | 741921 | 1H7G-PCK7-    | 199-31-6334.AC-001-999000 | CAREER CENTER SUPPLIES     | 295.53          | N   |
|                                |            |                      | 741775 | 19RD-HTL3-    | 199-33-6395.00-001-999000 | AED SIGNS/NURSE            | 28.53           | N   |
|                                |            |                      | 741764 | 1NFT-H34X-    | 199-53-6399.00-999-999120 | on hand UPS Backup Batteri | 719.80          | N   |
| <b>Totals for Check 112553</b> |            |                      |        |               |                           |                            | <b>1,043.86</b> |     |
| 112554                         | 04-26-2019 | AZARMEHR & ASSOCIAT  | 741995 | 19.5647       | 255-11-6216.00-999-911000 | Johanna Ruiz-CES           | 5,695.00        | N   |
| 112555                         | 04-26-2019 | BORDEN DAIRY COMPA   | 741904 | 367080315     | 240-35-6341.90-001-999000 | MILK/JUICE                 | 344.19          | N   |
| 112556                         | 04-26-2019 | CADAN TECHNOLOGIES   | 741782 | 19-00417      | 865-11-6395.05-041-900000 | Replacement                | 478.00          | N   |
| 112557                         | 04-26-2019 | CARTHAGE HIGH SCHO   | 741970 | 1234          | 199-36-6412.00-001-991500 | TEAM MEALS                 | 422.50          | N   |
| 112558                         | 04-26-2019 | CHEM-SERV INC        | 741906 | 119162        | 240-35-6341.92-001-999000 | CLEANER/DEGREASER/HAND TO  | 155.30          | N   |
|                                |            |                      | 741906 | 119163        | 240-35-6341.92-101-999000 | CLEANER/DEGREASER/HAND TO  | 180.25          | N   |
|                                |            |                      | 741906 | 119161        | 240-35-6341.92-104-999000 | CLEANER/DEGREASER/HAND TO  | 155.30          | N   |
| <b>Totals for Check 112558</b> |            |                      |        |               |                           |                            | <b>490.85</b>   |     |
| 112559                         | 04-26-2019 | CHILDRESS, SHEILA    | 741938 | BK FAIR START | 865-12-6395.28-101-900000 | SPRING BOOK FAIR LIBRARY   | 200.00          | N   |
| 112560                         | 04-26-2019 | CISD - TRANSPORTATIO | 740915 | 740915        | 199-11-6411.72-001-922000 | REQUEST FOR TRANSPORTATIO  | 1,326.00        | N   |
|                                |            |                      | 740916 | 740916        | 199-11-6411.78-001-922000 | REQUEST FOR TRANSPORTATIO  | 92.65           | N   |
|                                |            |                      | 739433 | 739433        | 199-36-6499.00-001-999000 | REQUEST FOR TRANSPORTATIO  | 487.50          | N   |
|                                |            |                      | 740914 | 740914        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 386.00          | N   |
|                                |            |                      | 740913 | 740913        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 582.00          | N   |
|                                |            |                      | 740889 | 740889        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 176.00          | N   |
|                                |            |                      | 740888 | 740888        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 158.00          | N   |
|                                |            |                      | 740886 | 740886        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 220.00          | N   |
|                                |            |                      | 740881 | 740881        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 282.00          | N   |
|                                |            |                      | 740880 | 740880        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 282.00          | N   |
|                                |            |                      | 740879 | 740879        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 282.00          | N   |
|                                |            |                      | 740878 | 740878        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 274.00          | N   |
|                                |            |                      | 740934 | 740934        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 304.00          | N   |
|                                |            |                      | 740877 | 740877        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 278.00          | N   |
|                                |            |                      | 740876 | 740876        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 302.00          | N   |
|                                |            |                      | 740875 | 740875        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 262.00          | N   |
|                                |            |                      | 740873 | 740873        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 136.00          | N   |
|                                |            |                      | 740871 | 740871        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 274.00          | N   |
|                                |            |                      | 740870 | 740870        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 280.00          | N   |
|                                |            |                      | 740836 | 740836        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 360.00          | N   |
|                                |            |                      | 740933 | 740933        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 164.00          | N   |
|                                |            |                      | 740834 | 740834        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 380.00          | N   |
|                                |            |                      | 740475 | 740475        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 284.00          | N   |
|                                |            |                      | 740436 | 740436        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 290.00          | N   |
|                                |            |                      | 740457 | 740457        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 290.00          | N   |
|                                |            |                      | 740478 | 740478        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 406.00          | N   |
|                                |            |                      | 740454 | 740454        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 408.00          | N   |
|                                |            |                      | 740479 | 740479        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 276.00          | N   |
|                                |            |                      | 740471 | 740471        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 109.00          | N   |
|                                |            |                      | 740587 | 740587        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO  | 109.00          | N   |

| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog        | Reason                       | Amount           | EFT |
|-----------|------------|---------------------|--------|----------------|--------------------------------|------------------------------|------------------|-----|
|           |            |                     | 740420 | 740420         | 199-36-6499.34-001-991500      | REQUEST FOR TRANSPORTATIO    | 198.00           | N   |
|           |            |                     | 740419 | 740419         | 199-36-6499.34-001-991500      | REQUEST FOR TRANSPORTATIO    | 356.00           | N   |
|           |            |                     | 740927 | 740927         | 199-36-6499.34-001-991500      | REQUEST FOR TRANSPORTATIO    | 206.00           | N   |
|           |            |                     | 740430 | 740430         | 199-36-6499.34-001-991500      | REQUEST FOR TRANSPORTATIO    | 236.00           | N   |
|           |            |                     | 740428 | 740428         | 199-36-6499.34-001-991500      | REQUEST FOR TRANSPORTATIO    | 108.00           | N   |
|           |            |                     | 739507 | 739507         | 199-36-6499.34-001-991500      | REQUEST FOR TRANSPORTATIO    | 100.00           | N   |
|           |            |                     | 739506 | 739506         | 199-36-6499.34-001-991500      | REQUEST FOR TRANSPORTATIO    | 290.00           | N   |
|           |            |                     | 739459 | 739459         | 199-36-6499.34-001-991500      | REQUEST FOR TRANSPORTATIO    | 274.00           | N   |
|           |            |                     | 739446 | 739446         | 199-36-6499.34-001-991500      | REQUEST FOR TRANSPORTATIO    | 696.00           | N   |
|           |            |                     | 739444 | 739444         | 199-36-6499.34-001-991500      | REQUEST FOR TRANSPORTATIO    | 360.00           | N   |
|           |            |                     | 739443 | 739443         | 199-36-6499.34-001-991500      | REQUEST FOR TRANSPORTATIO    | 280.00           | N   |
|           |            |                     | 740939 | 740939         | 199-36-6499.34-001-999000      | REQUEST FOR TRANSPORTATIO    | 792.00           | N   |
|           |            |                     | 740919 | 740919         | 199-36-6499.34-001-999000      | REQUEST FOR TRANSPORTATIO    | 215.82           | N   |
|           |            |                     |        |                | <b>Totals for Check 112560</b> |                              | <b>13,571.97</b> |     |
| 112561    | 04-26-2019 | CITIBANK            | 741916 | 10960820236525 | 199-31-6334.AC-001-999000      | JUNE ACT JUNIORS             | 67.00            | N   |
|           |            |                     | 741916 | 10960871136651 | 199-31-6334.AC-001-999000      | JUNE ACT JUNIORS             | 50.50            | N   |
|           |            |                     |        |                | <b>Totals for Check 112561</b> |                              | <b>117.50</b>    |     |
| 112562    | 04-26-2019 | COCA-COLA           | 741905 | 7889202902     | 240-35-6341.90-001-999000      | SODA/JUICE                   | 397.28           | N   |
| 112563    | 04-26-2019 | COVINGTON LUMBER C  | 740715 | 50217008       | 865-11-6395.11-001-900000      | SUPPLIES                     | 294.11           | N   |
|           |            |                     |        | 50217008       | 865-11-6395.11-001-900000      | CREDIT MEMO                  | -230.14          | N   |
|           |            |                     |        |                | <b>Totals for Check 112563</b> |                              | <b>63.97</b>     |     |
| 112564    | 04-26-2019 | CUSHING ATHLETICS   | 741968 | ENTRY          | 199-36-6412.00-001-991500      | ENTRY FEE/ JH TRACK          | 1,155.00         | N   |
| 112565    | 04-26-2019 | DEMCO INC           | 741689 | 6588227        | 199-12-6399.00-001-999000      | Supplies for Book Processing | 123.04           | N   |
| 112566    | 04-26-2019 | DYKES, LEON         | 741972 | MEAL           | 199-36-6411.00-001-991500      | TRAVEL REIMBURSEMENT         | 118.71           | N   |
| 112567    | 04-26-2019 | FOUNTAIN ILETHA     | 741974 | REIMBURSEME    | 199-41-6411.00-750-999000      | MILEAGE REIMBURSEMENT        | 156.94           | N   |
| 112568    | 04-26-2019 | GANDY INK           | 741504 | 635688         | 865-11-6395.46-001-900000      | SENIOR CAMP COMP. SHIRTS     | 495.00           | N   |
|           |            |                     | 741831 | 637275         | 865-11-6395.46-001-900000      | EXTRA SENIOR SHIRT           | 10.50            | N   |
|           |            |                     |        |                | <b>Totals for Check 112568</b> |                              | <b>505.50</b>    |     |
| 112569    | 04-26-2019 | HELLAS CONSTRUCTIO  | 741619 | 17039          | 199-36-6219.02-001-991500      | FIELD MAINTENANCE/EQUIPMEN   | 3,750.00         | N   |
|           |            |                     | 741619 | 17039          | 199-36-6649.02-001-991500      | FIELD MAINTENANCE/EQUIPMEN   | 9,500.00         | N   |
|           |            |                     |        |                | <b>Totals for Check 112569</b> |                              | <b>13,250.00</b> |     |
| 112570    | 04-26-2019 | SCHOOL LIFE         | 741660 | INV-200022041  | 199-11-6395.00-104-911000      | SUPPLIES FOR BRAG TAGS       | 31.35            | N   |
| 112571    | 04-26-2019 | JASPER HIGH SCHOOL  | 741789 | 792258         | 199-36-6412.00-001-991500      | TEAM MEALS                   | 350.00           | N   |
| 112572    | 04-26-2019 | LA QUINTA INN       | 741957 | A. RICHEY      | 199-11-6411.74-001-922000      | HOTEL STAY                   | 398.04           | N   |
|           |            |                     | 741957 | A. RICHEY      | 244-11-6411.76-001-922000      | HOTEL STAY                   | 138.03           | N   |
|           |            |                     |        |                | <b>Totals for Check 112572</b> |                              | <b>536.07</b>    |     |
| 112573    | 04-26-2019 | LABATT FOOD SERVICE | 741908 | 04157761       | 240-35-6341.90-001-999000      | FOOD                         | 78.82            | N   |
|           |            |                     | 741907 | 04157760       | 240-35-6341.90-001-999000      | FOOD/PAPER                   | 1,651.79         | N   |
|           |            |                     | 741907 | 04157760       | 240-35-6349.90-001-999000      | FOOD/PAPER                   | 261.43           | N   |
|           |            |                     |        |                | <b>Totals for Check 112573</b> |                              | <b>1,992.04</b>  |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
| 112574                         | 04-26-2019 | LOW, MILTON PETE     | 741852 | SENIOR        | 865-11-6395.46-001-900000 | REIMB. FOR PURCHASES           | 1,148.66        | N   |
| 112575                         | 04-26-2019 | MADISONVILLE ISD     | 741967 | 487           | 199-36-6499.00-001-991500 | STADIUM RENTAL-PLAYOFFS        | 531.00          | N   |
| 112576                         | 04-26-2019 | MARTINEZ, GERARDO    | 741982 | HOTEL         | 199-36-6411.00-001-991500 | HOTEL STAY                     | 173.04          | N   |
|                                |            |                      | 741971 | TRAVEL        | 199-36-6411.00-001-991500 | TRAVEL REINMBURSEMENT          | 364.22          | N   |
| <b>Totals for Check 112576</b> |            |                      |        |               |                           |                                | <b>537.26</b>   |     |
| 112577                         | 04-26-2019 | McDONALD'S - JASPER  | 741929 | 006745        | 199-36-6412.00-001-991500 | TEAM MEALS                     | 112.00          | N   |
| 112578                         | 04-26-2019 | MESSICK PROPERTIES   | 741932 | TEAM MEALS    | 199-36-6412.00-001-991500 | TEAM MEALS                     | 52.29           | N   |
| 112579                         | 04-26-2019 | MIKESH, HOLLY        | 741979 | MILEAGE       | 199-41-6399.00-750-999000 | MILEAGE REIMBURSEMENT          | 98.60           | N   |
|                                |            |                      | 741978 | MILEAGE       | 199-41-6411.00-750-999000 | MILEAGE REIMBURSEMENT          | 68.44           | N   |
|                                |            |                      | 741977 | MILEAGE       | 255-13-6411.00-999-930000 | Region 7 Job Fair              | 82.36           | N   |
| <b>Totals for Check 112579</b> |            |                      |        |               |                           |                                | <b>249.40</b>   |     |
| 112580                         | 04-26-2019 | MURPHREE, CARLTON    | 741993 | CERTIFICATION | 199-13-6499.00-999-925000 | Testing Reimbursement          | 196.87          | N   |
| 112581                         | 04-26-2019 | NICHOLS, ELIZABETH   | 741973 | MEAL          | 199-36-6411.00-001-991500 | TRAVEL REIMBURSEMENT           | 56.87           | N   |
| 112582                         | 04-26-2019 | PDQ.COM CORPORATIO   | 741743 | 0664J         | 199-53-6399.01-999-999120 | CISD Software & Hardware Mgmt  | 900.00          | N   |
| 112583                         | 04-26-2019 | PRODUCTIVE SOLUTION  | 741922 | PO 741922     | 199-53-6398.00-999-999120 | Repair A/V System @ 107 PR 605 | 425.00          | N   |
| 112584                         | 04-26-2019 | QUILL CORPORATION    | 741584 | 6256194       | 199-11-6395.00-001-911000 | HS SUPPLIES                    | 1,073.60        | N   |
|                                |            |                      |        | 6325870       | 199-11-6395.00-001-911000 | CREDIT MEMO                    | -27.19          | N   |
|                                |            |                      |        | 6149652       | 199-11-6395.00-001-911000 | CREDIT MEMO                    | -4.49           | N   |
|                                |            |                      | 741758 | 6622413       | 199-11-6395.00-102-911000 | PRINTER AND INK                | 73.19           | N   |
|                                |            |                      | 741758 | 6658178       | 199-11-6395.00-102-911000 | PRINTER AND INK                | 16.78           | N   |
|                                |            |                      | 741584 | 6325870       | 199-11-6395.72-001-922000 | HS SUPPLIES                    | 27.19           | N   |
|                                |            |                      | 741584 | 6256194       | 199-11-6395.75-001-922000 | HS SUPPLIES                    | 51.16           | N   |
|                                |            |                      | 741584 | 6149652       | 199-11-6395.75-001-922000 | HS SUPPLIES                    | 4.49            | N   |
|                                |            |                      | 741855 | 6651249       | 199-11-6395.75-001-922000 | HS SUPPLIES                    | 201.60          | N   |
|                                |            |                      | 741855 | 6656612       | 199-11-6395.75-001-922000 | HS SUPPLIES                    | 278.40          | N   |
|                                |            |                      | 741584 | 6256194       | 199-11-6395.76-001-922000 | HS SUPPLIES                    | 364.95          | N   |
|                                |            |                      | 741584 | 6256194       | 199-11-6395.79-001-922000 | HS SUPPLIES                    | 1,239.88        | N   |
|                                |            |                      | 741758 | 6658178       | 199-11-6397.FR-102-911000 | PRINTER AND INK                | 300.00          | N   |
|                                |            |                      | 741758 | 6623080       | 199-12-6249.00-102-999000 | PRINTER AND INK                | 130.61          | N   |
|                                |            |                      | 741758 | 6622413       | 199-12-6249.00-102-999000 | PRINTER AND INK                | 85.20           | N   |
|                                |            |                      | 741758 | 6623080       | 199-12-6399.00-102-999000 | PRINTER AND INK                | 435.37          | N   |
| <b>Totals for Check 112584</b> |            |                      |        |               |                           |                                | <b>4,250.74</b> |     |
| 112585                         | 04-26-2019 | RAMADA COLLEGE STA   | 741963 | 80822EC030669 | 199-36-6499.00-001-991500 | HOTEL STAY                     | 559.74          | N   |
| 112586                         | 04-26-2019 | SAM'S CLUB DIRECT    | 741785 | 2456          | 865-11-6395.LT-102-900000 | SUPPLIES FOR READING CAMP      | 97.40           | N   |
| 112587                         | 04-26-2019 | CLASSROOM DIRECT / S | 741661 | 208122691179  | 865-11-6395.05-104-900000 | KINDER GRAD SUPPLIES           | 149.80          | N   |
| 112588                         | 04-26-2019 | SPIRIT OUTFITTERS    | 741685 | 3518          | 865-11-6395.42-001-900000 | SPANISH CLUB TSHIRTS           | 336.00          | N   |
| 112589                         | 04-26-2019 | SWOR, KEVIN LEE      | 741955 | STUDENT       | 199-11-6395.74-001-922000 | MEAL MONEY                     | 60.00           | N   |
| 112590                         | 04-26-2019 | TEXAS DOCUMENT SOL   | 739312 | INV645909     | 199-11-6269.00-001-911000 | HS COPIER RENTAL - COPIES      | 836.48          | N   |
|                                |            |                      | 739369 | INV645911     | 199-11-6269.00-101-911000 | CES COPIER RENTAL - COPIES     | 1,303.03        | N   |
|                                |            |                      | 739368 | INV645910     | 199-11-6269.00-102-911000 | CIS COPIER RENTAL - COPIES     | 1,066.71        | N   |

| Check Nbr | Check Date | Payee               | PO Nbr                         | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount | EFT             |  |
|-----------|------------|---------------------|--------------------------------|-------------|---------------------------|-----------------------------|--------|-----------------|--|
|           |            |                     | 740683                         | INV645912   | 199-13-6249.DH-999-999000 | ADM - COPIER RENTAL COPIES  | 245.19 | N               |  |
|           |            |                     | 740683                         | INV645912   | 199-41-6269.00-750-999000 | ADM - COPIER RENTAL COPIES  | 268.77 | N               |  |
|           |            |                     | 738225                         | INV645913   | 199-51-6269.01-999-999000 | COPIER RENTAL - COPIES      | 77.50  | N               |  |
|           |            |                     | <b>Totals for Check 112590</b> |             |                           |                             |        | <b>3,797.68</b> |  |
| 112591    | 04-26-2019 | WAL-MART STORES INC | 741779                         | 07285       | 199-11-6395.00-001-911000 | HS SUPPLIES                 | 9.96   | N               |  |
|           |            |                     | 741779                         | 07284       | 199-11-6395.00-001-911000 | HS SUPPLIES                 | 265.40 | N               |  |
|           |            |                     | 741347                         | 03308       | 199-11-6395.76-001-922000 | CULINARY CLASS SUPPLIES     | 48.49  | N               |  |
|           |            |                     | 741347                         | 00668       | 199-11-6395.76-001-922000 | CULINARY CLASS SUPPLIES     | 39.70  | N               |  |
|           |            |                     | 741347                         | 05728       | 199-11-6395.76-001-922000 | CULINARY CLASS SUPPLIES     | 260.26 | N               |  |
|           |            |                     | 741347                         | 04463       | 199-11-6395.76-001-922000 | CULINARY CLASS SUPPLIES     | 106.28 | N               |  |
|           |            |                     | 741347                         | 02711       | 199-11-6395.76-001-922000 | CULINARY CLASS SUPPLIES     | 115.34 | N               |  |
|           |            |                     | 741292                         | 00207       | 199-11-6395.76-001-922000 | CULINARY SUPPLIES           | 80.92  | N               |  |
|           |            |                     | 741292                         | 09768       | 199-11-6395.76-001-922000 | CULINARY SUPPLIES           | 68.47  | N               |  |
|           |            |                     | 741578                         | 06524       | 199-33-6399.00-999-999999 | NURSE SUPPLIES              | 48.99  | N               |  |
|           |            |                     | 741302                         | 06681       | 240-35-6341.90-001-999000 | CATERING                    | 46.66  | N               |  |
|           |            |                     | 741302                         | 06969       | 240-35-6341.90-001-999000 | CATERING                    | 14.40  | N               |  |
|           |            |                     | 741302                         | 04057       | 240-35-6341.90-001-999000 | CATERING                    | 41.16  | N               |  |
|           |            |                     | 741302                         | 06256       | 240-35-6341.90-001-999000 | CATERING                    | 24.68  | N               |  |
|           |            |                     | 741302                         | 01689       | 240-35-6341.90-001-999000 | CATERING                    | 113.56 | N               |  |
|           |            |                     | 741302                         | 08897       | 240-35-6341.90-001-999000 | CATERING                    | 134.02 | N               |  |
|           |            |                     | 741302                         | 03993       | 240-35-6341.90-001-999000 | CATERING                    | 117.77 | N               |  |
|           |            |                     | 741302                         | 06413       | 240-35-6341.90-001-999000 | CATERING                    | 122.79 | N               |  |
|           |            |                     | 741302                         | 06413       | 240-35-6341.90-001-999000 | CATERING                    | 194.10 | N               |  |
|           |            |                     | 740261                         | 00674       | 240-35-6341.90-001-999000 | CATERING                    | 77.42  | N               |  |
|           |            |                     | 741345                         | 07466       | 865-11-6395.17-001-900000 | FELDER/HEALTH FAIR CATERING | 38.20  | N               |  |
|           |            |                     | 741345                         | 06220       | 865-11-6395.17-001-900000 | FELDER/HEALTH FAIR CATERING | 113.75 | N               |  |
|           |            |                     | 741345                         | 02712       | 865-11-6395.17-001-900000 | FELDER/HEALTH FAIR CATERING | 164.96 | N               |  |
|           |            |                     | 741345                         | 05727       | 865-11-6395.17-001-900000 | FELDER/HEALTH FAIR CATERING | 173.70 | N               |  |
|           |            |                     | 741546                         | 07168       | 865-11-6395.17-001-900000 | CULINARY CATERING SUPPLIES  | 152.90 | N               |  |
|           |            |                     | 741546                         | 08070       | 865-11-6395.17-001-900000 | CULINARY CATERING SUPPLIES  | 25.34  | N               |  |
|           |            |                     | 741546                         | 09548       | 865-11-6395.17-001-900000 | CULINARY CATERING SUPPLIES  | 78.89  | N               |  |
|           |            |                     | 741546                         | 01239       | 865-11-6395.17-001-900000 | CULINARY CATERING SUPPLIES  | 99.15  | N               |  |
|           |            |                     | 741546                         | 06367       | 865-11-6395.17-001-900000 | CULINARY CATERING SUPPLIES  | 43.43  | N               |  |
|           |            |                     | 741692                         | 08084       | 865-11-6395.LT-102-900000 | STAAR PRIZES                | 173.00 | N               |  |
|           |            |                     | 741909                         | 02678       | 865-11-6395.OL-103-900000 | SUPPLIES NEEDED             | 95.62  | N               |  |
|           |            |                     | <b>Totals for Check 112591</b> |             |                           |                             |        | <b>3,089.31</b> |  |
| 112592    | 04-26-2019 | WHATABURGER - CENT  | 741790                         | TEAM MEALS  | 199-36-6412.00-001-991500 | TEAM MEALS                  | 155.43 | N               |  |
|           |            |                     | 741931                         | TEAM MEALS  | 199-36-6412.00-001-991500 | TEAM MEALS                  | 125.12 | N               |  |
|           |            |                     | <b>Totals for Check 112592</b> |             |                           |                             |        | <b>280.55</b>   |  |
| 112593    | 04-26-2019 | WHITWORTH, LANA JEA | 741937                         | MILEAGE     | 199-23-6411.00-101-999000 | MILAGE REIMBURSMENT         | 82.82  | N               |  |
| 112594    | 04-29-2019 | AMAZON CAPTIAL      | 741939                         | 16K6-R67X-  | 199-11-6395.00-041-911000 | CALCULATOR BATTERIES        | 7.26   | N               |  |
| 112595    | 04-29-2019 | BAKER, RICKEY J     | 741996                         | REIMBURSEME | 199-51-6411.00-999-999000 | REIMBURSEMENT               | 90.27  | N               |  |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                 | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|-----------------|---------------------------|------------------------|-----------------|-----|
| 112596                         | 04-29-2019 | CENTERPOINT ENERGY    | 738004 | 2689440-2       | 199-51-6258.00-999-999000 | NATURAL GAS            | 160.18          | N   |
|                                |            |                       | 738004 | 3204722-7       | 199-51-6258.00-999-999000 | NATURAL GAS            | 1,705.31        | N   |
|                                |            |                       | 738004 | 8385125-3       | 199-51-6258.00-999-999000 | NATURAL GAS            | 56.03           | N   |
| <b>Totals for Check 112596</b> |            |                       |        |                 |                           |                        | <b>1,921.52</b> |     |
| 112597                         | 04-29-2019 | CICI'S PIZZA -        | 742026 | STUDENT         | 199-11-6499.34-041-923000 | LIFE SKILLS FIELD TRIP | 45.50           | N   |
|                                |            |                       | 742026 | STUDENT         | 199-11-6499.34-102-911000 | LIFE SKILLS FIELD TRIP | 45.50           | N   |
| <b>Totals for Check 112597</b> |            |                       |        |                 |                           |                        | <b>91.00</b>    |     |
| 112598                         | 04-29-2019 | CISD - CAFETERIA FUND | 742021 | I031919         | 199-11-6399.SH-101-911000 | SHAC MEETING MARCH 19  | 35.00           | N   |
|                                |            |                       | 742022 | I0415119        | 199-11-6399.SH-104-911000 | SHAC MEETING APRIL 15  | 30.00           | N   |
|                                |            |                       | 742031 | I040919A        | 199-41-6499.02-702-999000 | MEETINGS - MEALS       | 35.00           | N   |
|                                |            |                       | 742031 | I040419         | 199-41-6499.02-702-999000 | MEETINGS - MEALS       | 125.00          | N   |
|                                |            |                       | 742031 | I032919A        | 199-41-6499.02-702-999000 | MEETINGS - MEALS       | 30.00           | N   |
|                                |            |                       | 742031 | I032119         | 199-41-6499.02-702-999000 | MEETINGS - MEALS       | 150.00          | N   |
| <b>Totals for Check 112598</b> |            |                       |        |                 |                           |                        | <b>405.00</b>   |     |
| 112599                         | 04-29-2019 | COVINGTON LUMBER C    | 740716 | 50217164        | 199-11-6395.78-001-922000 | SUPPLIES               | 406.22          | N   |
|                                |            |                       | 741147 | 50217070        | 199-11-6395.78-001-922000 | SUPPLIES               | 50.91           | N   |
| <b>Totals for Check 112599</b> |            |                       |        |                 |                           |                        | <b>457.13</b>   |     |
| 112600                         | 04-29-2019 | DREESEN, JEREMY D.    | 741984 | OFFICIAL 4/12   | 199-36-6219.01-001-991000 | OFFICIALS FEE          | 175.00          | N   |
| 112601                         | 04-29-2019 | FOLLETT SCHOOL SOLU   | 741883 | 1354042         | 199-12-6398.00-101-999120 | LIBRARY RESOURCES      | 25.19           | N   |
|                                |            |                       | 741883 | 1354042         | 199-12-6399.00-101-999000 | LIBRARY RESOURCES      | 226.80          | N   |
| <b>Totals for Check 112601</b> |            |                       |        |                 |                           |                        | <b>251.99</b>   |     |
| 112602                         | 04-29-2019 | FRIESEN, LEE W. III   | 741983 | OFFICIAL 4/12   | 199-36-6219.01-001-991000 | OFFICIALS FEE          | 100.00          | N   |
| 112603                         | 04-29-2019 | HEIMER, RYAN CLARK    | 741962 | OFFICIAL 4/22   | 199-36-6219.01-001-991000 | OFFICIALS FEE          | 115.00          | N   |
| 112604                         | 04-29-2019 | HOYLE, JAMES          | 741960 | OFFICIAL 4/12   | 199-36-6219.01-001-991000 | OFFICIALS FEE          | 100.00          | N   |
| 112605                         | 04-29-2019 | MARETT, CHANCE        | 741961 | OFFICIAL 4/22   | 199-36-6219.01-001-991000 | OFFICIALS FEE          | 115.00          | N   |
| 112606                         | 04-29-2019 | MESSICK MANAGEMENT    | 741987 | TEAM MEALS      | 199-36-6412.00-001-991500 | TEAM MEALS             | 132.26          | N   |
| 112607                         | 04-29-2019 | McDONALD'S - JASPER   | 741988 | 006735          | 199-36-6412.00-001-991500 | TEAM MEALS             | 135.04          | N   |
| 112608                         | 04-29-2019 | PARTIN, MITCHELL      | 741964 | OFFICIAL 4/22   | 199-36-6219.01-001-991000 | OFFICIALS FEE          | 100.00          | N   |
| 112609                         | 04-29-2019 | SOUTHERN SEASONS      | 741713 | 000352          | 199-11-6395.DH-001-930000 | Biology-CHS            | 34.50           | N   |
| 112610                         | 04-29-2019 | SUBWAY - HUDSON       | 741986 | TEAM MEALS      | 199-36-6412.00-001-991500 | TEAM MEALS             | 54.89           | N   |
| 112611                         | 04-29-2019 | SOUTHWESTERN          | 738010 | 964-469-473-1-7 | 199-51-6257.00-999-999000 | ELECTRICITY            | 25,795.86       | N   |
| 112612                         | 04-29-2019 | TCASE, INC            | 741989 | 200015836       | 199-31-6411.00-101-923000 | TCASE CONVENTION       | 525.00          | N   |
| 112613                         | 04-29-2019 | TEXAS DEPT OF PUBLIC  | 738022 | CRS2019031665   | 199-41-6499.02-702-999000 | CRIME RECORD SERVICE   | 10.00           | N   |
| 112614                         | 04-29-2019 | TEXAS EDUCATION AGE   | 742016 | F180367         | 199-11-6223.VS-001-931000 | VSN CLASSES            | 2,000.00        | N   |
| 112615                         | 04-29-2019 | TEXAS GLACIER ICE AN  | 742015 | 01-19020        | 458-51-6255.00-751-924000 | 5 GALLON SPRING WATER  | 43.50           | N   |
| 112616                         | 04-29-2019 | TEXAS PRO BOWL LLC    | 742024 | FIELD TRIP      | 199-11-6499.34-041-923000 | LIFE SKILLS FIELD TRIP | 32.50           | N   |
|                                |            |                       | 742024 | FIELD TRIP      | 199-11-6499.34-102-911000 | LIFE SKILLS FIELD TRIP | 32.50           | N   |
| <b>Totals for Check 112616</b> |            |                       |        |                 |                           |                        | <b>65.00</b>    |     |



| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|-----------------------------|-----------------|-----|
| 112617                         | 04-29-2019 | THOMPSON CONSULTIN    | 741889 | 1211           | 199-53-6395.00-999-999120 | On Hand Replacements        | 25.63           | N   |
|                                |            |                       | 741889 | 1211           | 199-53-6398.00-999-999000 | On Hand Replacements        | 99.17           | N   |
|                                |            |                       | 741889 | 1211           | 199-53-6399.00-999-999000 | On Hand Replacements        | 35.00           | N   |
| <b>Totals for Check 112617</b> |            |                       |        |                |                           |                             | <b>159.80</b>   |     |
| 112618                         | 04-29-2019 | WAL-MART STORES INC   | 741918 | 00432          | 865-11-6395.05-041-900000 | CRACKER FOR STAAR           | 293.02          | N   |
| 112619                         | 04-29-2019 | WHATABURGER - TIMPS   | 741966 | 1539           | 199-36-6412.00-001-991500 | TEAM MEALS                  | 84.58           | N   |
| 112620                         | 04-29-2019 | WILLIAMS, WILLIAM FOR | 741985 | OFFICIAL 4/12  | 199-36-6219.01-001-991000 | OFFICIALS FEE               | 175.00          | N   |
| 112621                         | 04-29-2019 | YORK, JESSIE          | 741965 | OFFICIAL 4/22  | 199-36-6219.01-001-991000 | OFFICIALS FEE               | 100.00          | N   |
| 112622                         | 04-29-2019 | SHELBY COUNTY TAX O   | 15CV33 | 15CV33,224     | 199-00-8949.00-000-900000 | TAX REFUND                  | 2,280.30        | N   |
|                                |            |                       | 15CV33 | 15CV32,139     | 199-00-8949.00-000-900000 | TAX REFUND                  | 2,272.46        | N   |
| <b>Totals for Check 112622</b> |            |                       |        |                |                           |                             | <b>4,552.76</b> |     |
| 112623                         | 04-30-2019 | AMAZON CAPTIAL        | 741920 | 1CD4-679F-     | 199-51-6399.00-999-999000 | DRILL AND BITS              | 147.60          | N   |
| 112624                         | 04-30-2019 | AT&T                  | 738003 | 72634334304251 | 458-51-6256.02-751-924000 | TELEPHONE SERVICE - AEP     | 972.78          | N   |
| 112625                         | 04-30-2019 | AT&T MOBILITY         | 738002 | 825117020      | 199-51-6256.01-999-999000 | CELL PHONE SERVICES         | 81.09           | N   |
| 112626                         | 04-30-2019 | BRADSHAW, EMILY       | 742050 | STUDENT        | 199-11-6499.34-041-923000 | FOOD FOR FIELD TRIP         | 16.24           | N   |
| 112627                         | 04-30-2019 | BROOKSHIRE SYDNEY     | 742071 | MEAL MONEY     | 865-11-6395.30-001-900000 | UIL ACADEMIC STATE/MEAL MON | 60.00           | N   |
| 112628                         | 04-30-2019 | CISD - CAFETERIA FUND | 742038 | 1041019W       | 865-11-6395.05-001-900000 | WATER PURCHASE/TESTING      | 25.00           | N   |
| 112629                         | 04-30-2019 | CITIBANK              | 742007 | 3168           | 199-34-6311.01-999-999000 | EMERGENCY TIRE PURCHASE     | 151.77          | N   |
| 112630                         | 04-30-2019 | D & C CLEANING , INC  | 738019 | 44940          | 199-51-6219.DC-999-999000 | JANITORIAL SERVICES         | 63,647.18       | N   |
| 112631                         | 04-30-2019 | DRURY INN & SUITES -  | 742014 | 92750404       | 865-11-6395.05-001-900000 | UIL ACADEMIC STATE/HOTEL ST | 176.02          | N   |
|                                |            |                       | 742014 | 92750405       | 865-11-6395.05-001-900000 | UIL ACADEMIC STATE/HOTEL ST | 176.02          | N   |
| <b>Totals for Check 112631</b> |            |                       |        |                |                           |                             | <b>352.04</b>   |     |
| 112632                         | 04-30-2019 | EAST TEXAS AWARDS &   | 742020 | 7472           | 865-11-6395.05-001-900000 | AWARDS NIGHT PLAQUES        | 202.95          | N   |
| 112633                         | 04-30-2019 | FORD, FLEASHIA        | 742041 | HOTEL          | 199-36-6411.00-001-991500 | HOTEL STAY/REIMBURSEMENT    | 848.70          | N   |
| 112634                         | 04-30-2019 | HIGHTOWER, THOMAS     | 742046 | REIMBURSEME    | 199-36-6411.00-001-991500 | TRAVEL REIMBURSEMENT        | 20.02           | N   |
| 112635                         | 04-30-2019 | MOORE, DOUG           | 742090 | MEAL MONEY     | 865-11-6395.EC-001-900000 | CULTURAL EXPLORATION MEAL   | 700.00          | N   |
| 112636                         | 04-30-2019 | NARANJO MUSEUM OF     | 742032 | STUDENT        | 199-11-6499.34-101-911000 | 2ND GRADE FIELD TRIP        | 920.00          | N   |
| 112637                         | 04-30-2019 | PARKER, MICHAEL       | 741990 | 1001           | 199-53-6399.00-999-999120 | Cable repair & replacement  | 150.00          | N   |
| 112638                         | 04-30-2019 | QUALITY INN DFW AIRP  | 742093 | 65885453       | 865-11-6395.EC-001-900000 | CULTURAL EXPLORATION 5/7    | 429.66          | N   |
| 112639                         | 04-30-2019 | QUILL CORPORATION     | 741936 | 6782601        | 199-11-6395.DH-101-925000 | 1st Grade ESL/Bilingual     | 64.27           | N   |
|                                |            |                       | 741933 | 6783105        | 199-31-6395.AC-999-999000 | SUPPLIES                    | 211.42          | N   |
|                                |            |                       | 741915 | 6446387        | 199-34-6319.00-999-999000 | OFFICE SUPPLIES             | 37.36           | N   |
|                                |            |                       | 741915 | 6446387        | 199-51-6398.00-999-999120 | OFFICE SUPPLIES             | 159.98          | N   |
| <b>Totals for Check 112639</b> |            |                       |        |                |                           |                             | <b>473.03</b>   |     |
| 112640                         | 04-30-2019 | RAMADA COLLEGE STA    | 742040 | 80822EC032135  | 199-36-6499.00-001-991500 | HOTEL STAY                  | 186.58          | N   |
|                                |            |                       | 742040 | 80822EC032136  | 199-36-6499.00-001-991500 | HOTEL STAY                  | 186.58          | N   |
|                                |            |                       | 742040 | 80822EC032137  | 199-36-6499.00-001-991500 | HOTEL STAY                  | 186.58          | N   |
| <b>Totals for Check 112640</b> |            |                       |        |                |                           |                             | <b>559.74</b>   |     |

| Check Nbr                                | Check Date | Payee               | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount            | EFT |
|--|------------|---------------------|--------|--------------|---------------------------|-------------------------------|-------------------|-----|
| 112641                                   | 04-30-2019 | REGION VII ESC      | 741721 | 075690       | 199-21-6411.00-999-923000 | WORKSHOP                      | 350.00            | N   |
| 112642                                   | 04-30-2019 | RMA TOLL PROCESSING | 740572 | 100001847971 | 199-34-6319.00-999-999000 | TOLLWAY FEES                  | 3.64              | N   |
| 112643                                   | 04-30-2019 | SALT RESTAURANT LLC | 742018 | MEAL MONEY   | 865-11-6395.LS-001-900000 | LIFESKILLS FIELD TRIP MEALS   | 84.00             | N   |
| 112644                                   | 04-30-2019 | SHREVEPORT AQUARIU  | 742017 | TRIP TICKETS | 865-11-6395.LS-001-900000 | LIFESKILLS FIELD TRIP TICKETS | 150.00            | N   |
| 112645                                   | 04-30-2019 | SOLIS, SANDRA       | 742042 | TEAM MEALS   | 199-36-6412.00-001-991500 | TEAM MEALS                    | 336.00            | N   |
|  |            |                     | 742044 | TEAM MEALS   | 199-36-6412.00-001-991500 | TEAM MEALS                    | 112.00            | N   |
| <b>Totals for Check 112645</b>           |            |                     |        |              |                           |                               | <b>448.00</b>     |     |
| 112646                                   | 04-30-2019 | STANDARD COFFEE SE  | 738021 | 191206667001 | 199-34-6319.00-999-999000 | COFFEE SUPPLIES               | 50.99             | N   |
|  |            |                     | 738021 | 191206667001 | 199-41-6395.00-750-999000 | COFFEE SUPPLIES               | 148.77            | N   |
| <b>Totals for Check 112646</b>           |            |                     |        |              |                           |                               | <b>199.76</b>     |     |
| 112647                                   | 04-30-2019 | TEXAS DOCUMENT SOL  | 738788 | 63306905     | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL           | 205.00            | N   |
| 112648                                   | 04-30-2019 | WAL-MART STORES INC | 741956 | 05672        | 199-11-6395.79-001-922000 | SUPPLIES                      | 61.38             | N   |
| 112649                                   | 04-30-2019 | WHATABURGER         | 742052 | TEAM MEALS   | 199-36-6412.00-001-991500 | TEAM MEALS                    | 49.57             | N   |
| 112650                                   | 04-30-2019 | WHATABURGER - CENT  | 742053 | TEAM MEALS   | 199-36-6412.00-001-991500 | TEAM MEALS                    | 200.45            | N   |
| <b>Total For Computer Written Checks</b> |            |                     |        |              |                           |                               | <b>908,595.00</b> |     |
| <b>Total Checks</b>                      |            |                     |        |              |                           |                               | <b>949,542.30</b> |     |

End of Report

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                                   | Amount           | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--|------------------|-----|
| 026180    | 05-24-2019 | REGION VII EDUCATION | DEDCH  |             | 163-00-2159.00-011-900000 | MAY DED MISCELLANEOUS DED                | 240.00           | N   |
| 026181    | 05-24-2019 | TEXAS TEACHERS       | DEDCH  |             | 163-00-2159.00-003-900000 | MAY DED MISCELLANEOUS DED                | 790.00           | N   |
| 026182    | 05-24-2019 | ASSN OF TEXAS PROF E | DEDCH  |             | 163-00-2159.00-006-900000 | MAY DED MISCELLANEOUS DED                | 250.90           | N   |
| 026183    | 05-24-2019 | U.S. DEPARTMENT OF E | DEDCH  |             | 163-00-2159.00-091-900000 | MAY DED MISCELLANEOUS DED                | 585.98           | N   |
| 026184    | 05-24-2019 | ALLENDALE, INC       | DEDCH  |             | 163-00-2153.00-013-900000 | MAY DED LIFE INSURANCE                   | 258.05           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-130-900000 | MAY DED HEALTH INSURANCE                 | 4,315.00         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-131-900000 | MAY DED HEALTH INSURANCE                 | 514.40           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-132-900000 | MAY DED HEALTH INSURANCE                 | 606.94           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-133-900000 | MAY DED HEALTH INSURANCE                 | 1,421.59         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-134-900000 | MAY DED HEALTH INSURANCE                 | 5,440.14         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-135-900000 | MAY DED HEALTH INSURANCE                 | 358.98           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-136-900000 | MAY DED HEALTH INSURANCE                 | 3,246.21         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-137-900000 | MAY DED LIFE INSURANCE                   | 1,040.60         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-138-900000 | MAY DED LIFE INSURANCE                   | 229.35           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-139-900000 | MAY DED LIFE INSURANCE                   | 55.51            | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-140-900000 | MAY DED LIFE INSURANCE                   | 7,117.90         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-141-900000 | MAY DED LIFE INSURANCE                   | 1,789.45         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-142-900000 | MAY DED LIFE INSURANCE                   | 700.75           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-144-900000 | MAY DED HEALTH INSURANCE                 | 511.00           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-145-900000 | MAY DED HEALTH INSURANCE                 | 1,099.05         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-146-900000 | MAY DED HEALTH INSURANCE                 | 498.70           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-147-900000 | MAY DED HEALTH INSURANCE                 | 629.44           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-148-900000 | MAY DED HEALTH INSURANCE                 | 347.55           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-149-900000 | MAY DED HEALTH INSURANCE                 | 1,970.36         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-150-900000 | MAY DED HEALTH INSURANCE                 | 441.00           | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-151-900000 | MAY DED HEALTH INSURANCE                 | 1,963.98         | N   |
|           |            |                      | DEDCH  |             | 163-00-2153.00-152-900000 | MAY DED HEALTH INSURANCE                 | 2,651.52         | N   |
|           |            |                      | DEDCH  |             | 163-00-2159.00-143-900000 | MAY DED MISCELLANEOUS DED                | 33.00            | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 026184</b>           | <b>37,240.47</b> |     |
| 026185    | 05-24-2019 | GRAHAM, STEPHANIE    | DEDCH  |             | 163-00-2159.00-154-900000 | MAY DED MISCELLANEOUS DED                | 1,200.00         | N   |
| 026186    | 05-24-2019 | STANDING CHAPTER 13  | DEDCH  |             | 163-00-2159.00-155-900000 | MAY DED MISCELLANEOUS DED                | 370.00           | N   |
| 026187    | 05-24-2019 | OFFICE OF CHILD SUPP | DEDCH  |             | 163-00-2159.00-158-900000 | MAY DED MISCELLANEOUS DED                | 150.00           | N   |
| 026188    | 05-24-2019 | NC CHILD SUPPORT CE  | DEDCH  |             | 163-00-2159.00-157-900000 | MAY DED MISCELLANEOUS DED                | 356.00           | N   |
| 026189    | 05-24-2019 | OHIO CHILD SUPPORT P | DEDCH  |             | 163-00-2159.00-156-900000 | MAY DED MISCELLANEOUS DED                | 599.89           | N   |
| 026190    | 05-24-2019 | TEXAS AFT/PEG        | DEDCH  |             | 163-00-2159.00-007-900000 | MAY DED MISCELLANEOUS DED                | 132.00           | N   |
|           |            |                      |        |             |                           | <b>Total For District Written Checks</b> | <b>41,915.24</b> |     |

| Check Nbr | Trans Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|-----------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
|           |            | PLILER INTERNATIONAL  |        | 1054925       | 199-51-6399.00-999-999000 | CREDIT MEMO                    | -626.05          | N   |
|           |            |                       |        | 1054242       | 199-51-6399.00-999-999000 | CREDIT MEMO                    | -2,239.48        | N   |
|           |            |                       |        |               |                           | <b>Totals for Vendor 53571</b> | <b>-2,865.53</b> |     |
| 112651    | 05-06-2019 | GRADUATE SALES INC.   | 741800 | 2019-81       | 865-11-6395.40-001-900000 | HS MEDICAL CORDS               | 492.25           | N   |
|           |            |                       | 741774 | 2019-80       | 865-11-6395.JC-001-900000 | JCC CORDS                      | 250.60           | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 112651</b> | <b>742.85</b>    |     |
| 112652    | 05-06-2019 | CENTER GLASS & TINTI  | 741999 | 018969        | 199-51-6399.00-999-999000 | WINDOW REPAIR                  | 231.56           | N   |
| 112653    | 05-06-2019 | CENTERPOINT ENERGY    | 738004 | 2689440-2     | 199-51-6258.00-999-999000 | NATURAL GAS                    | 160.18           | N   |
|           |            |                       | 738004 | 3204722-7     | 199-51-6258.00-999-999000 | NATURAL GAS                    | 1,705.31         | N   |
|           |            |                       | 738004 | 8385125-3     | 199-51-6258.00-999-999000 | NATURAL GAS                    | 56.03            | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 112653</b> | <b>1,921.52</b>  |     |
| 112654    | 05-06-2019 | CHALK'S TRUCK PARTS   | 742004 | 871768/1      | 199-34-6319.00-999-999000 | BUS PARTS                      | 240.85           | N   |
|           |            |                       | 742004 | 871758/1      | 199-34-6319.00-999-999000 | BUS PARTS                      | 217.06           | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 112654</b> | <b>457.91</b>    |     |
| 112655    | 05-06-2019 | CINTAS CORPORATION    | 742003 | 4020498911    | 199-34-6319.00-999-999000 | SHOP TOWELS                    | 54.92            | N   |
| 112656    | 05-06-2019 | CISD - CAFETERIA FUND | 742049 | 1040319       | 199-36-6412.00-001-991500 | ATHLETIC SIGNING-BREAKFAST     | 30.00            | N   |
|           |            |                       | 742049 | 1032919B      | 199-36-6412.00-001-991500 | ATHLETIC SIGNING-BREAKFAST     | 30.00            | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 112656</b> | <b>60.00</b>     |     |
| 112657    | 05-06-2019 | CISD - TRANSPORTATIO  | 740947 | 740947        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO      | 375.00           | N   |
|           |            |                       | 740972 | 740972        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO      | 88.00            | N   |
|           |            |                       | 741108 | 741108        | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO      | 375.00           | N   |
|           |            |                       | 741144 | 741144        | 865-11-6395.05-101-900000 | REQUEST FOR TRANSPORTATIO      | 202.50           | N   |
|           |            |                       | 741143 | 741143        | 865-11-6395.05-101-900000 | REQUEST FOR TRANSPORTATIO      | 202.50           | N   |
|           |            |                       | 741142 | 741142        | 865-11-6395.05-101-900000 | REQUEST FOR TRANSPORTATIO      | 202.50           | N   |
|           |            |                       | 741141 | 741141        | 865-11-6499.34-101-900000 | TRANSPORTATION REQUEST         | 202.50           | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 112657</b> | <b>1,648.00</b>  |     |
| 112658    | 05-06-2019 | CITY OF CENTER        | 738006 | M-0001        | 199-51-6255.00-999-999000 | WATER/SEWER/GARBAGE            | 8,410.60         | N   |
| 112659    | 05-06-2019 | COLLINS PEST CONTRO   | 742002 | QT. SPRAYING  | 199-51-6299.01-999-999000 | PEST CONTROL                   | 1,623.75         | N   |
| 112660    | 05-06-2019 | COMDATA               | 738011 | XY74905042019 | 199-34-6311.34-999-999000 | FUEL                           | 313.54           | N   |
| 112661    | 05-06-2019 | COVINGTON LUMBER C    | 740716 | 50217173      | 199-11-6395.78-001-922000 | SUPPLIES                       | 90.88            | N   |
| 112662    | 05-06-2019 | DEEP EAST TEXAS ELE   | 738008 | 1168151001    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 5,406.20         | N   |
|           |            |                       | 738008 | 1168151003    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 187.70           | N   |
|           |            |                       | 738008 | 1168151004    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 65.27            | N   |
|           |            |                       | 738008 | 1168151005    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 1,750.45         | N   |
|           |            |                       | 738008 | 1168151006    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 62.12            | N   |
|           |            |                       | 738008 | 1168151007    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 38.22            | N   |
|           |            |                       | 738008 | 1168151008    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 21.00            | N   |
|           |            |                       | 738008 | 1168151009    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 749.91           | N   |
|           |            |                       | 738008 | 1168151010    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 36.50            | N   |
|           |            |                       | 738009 | 1168151002    | 458-51-6257.00-751-924000 | ELECTRICITY                    | 196.67           | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 112662</b> | <b>8,514.04</b>  |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|-------------------------------|-----------------|-----|
| 112663                         | 05-06-2019 | DESPINO'S TIRE SERVIC | 742006 | 6279          | 199-34-6299.00-999-999000 | TIRES AND SERVICE             | 157.90          | N   |
|                                |            |                       | 742006 | 6258          | 199-34-6311.01-999-999000 | TIRES AND SERVICE             | 518.95          | N   |
| <b>Totals for Check 112663</b> |            |                       |        |               |                           |                               | <b>676.85</b>   |     |
| 112664                         | 05-06-2019 | EAST TEXAS ASPHALT    | 742001 | INVETA0003104 | 199-51-6399.00-999-999000 | ROAD REPAIR                   | 396.44          | N   |
| 112665                         | 05-06-2019 | EAST TEXAS POULTRY    | 742009 | 70232108      | 199-51-6399.00-999-999000 | BELT                          | 8.25            | N   |
| 112666                         | 05-06-2019 | ELLIOTT ELECTRIC SUP  | 742005 | 01-48358-02   | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES          | 359.95          | N   |
|                                |            |                       | 742005 | 01-47044-01   | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES          | 747.66          | N   |
|                                |            |                       | 742005 | 01-49008-01   | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES          | 816.00          | N   |
| <b>Totals for Check 112666</b> |            |                       |        |               |                           |                               | <b>1,923.61</b> |     |
| 112667                         | 05-06-2019 | FIRMIN'S OFFICE CITY  | 742033 | 120943-0      | 199-11-6395.00-041-911000 | OFFICE SUPPLIES               | 41.88           | N   |
| 112668                         | 05-06-2019 | GRANDE-VALENCIA, SU   | 741780 | MILEAGE       | 199-13-6411.DH-999-930000 | Travel Reimbursment           | 79.87           | N   |
| 112669                         | 05-06-2019 | GRANNY B'S SNO CONE   | 741954 | 1001          | 865-11-6395.05-104-900000 | STAFF APPRECIATION            | 97.50           | N   |
| 112670                         | 05-06-2019 | HUGHES FLORIST        | 742072 | 108427        | 865-11-6395.05-101-900000 | EASTER GIFTS                  | 39.98           | N   |
|                                |            |                       | 742072 | 108502        | 865-11-6395.05-101-900000 | EASTER GIFTS                  | 169.70          | N   |
| <b>Totals for Check 112670</b> |            |                       |        |               |                           |                               | <b>209.68</b>   |     |
| 112671                         | 05-06-2019 | IMCAT                 | 741969 | REG.          | 199-13-6411.DH-999-930000 | IMA Summer Institute          | 95.00           | N   |
| 112672                         | 05-06-2019 | ISI COMMERCIAL REFRI  | 742000 | 0402586       | 199-51-6399.00-999-999000 | ICE MACHINE REPAIR            | 268.09          | N   |
| 112673                         | 05-06-2019 | JOE SMITH PLANT FARM  | 742114 | TEACHER       | 865-11-6395.05-104-900000 | TEACHER APPRECIATION          | 157.50          | N   |
| 112674                         | 05-06-2019 | JOHNSEN'S WHOLESAL    | 741702 | 0001071756    | 199-11-6395.71-001-922000 | FLOWERS                       | 206.32          | N   |
|                                |            |                       |        | 0001071859    | 199-11-6395.71-001-922000 | CREDIT MEMO                   | -273.90         | N   |
|                                |            |                       | 741702 | 0001071756    | 199-11-6395.72-001-922000 | FLOWERS                       | 67.58           | N   |
| <b>Totals for Check 112674</b> |            |                       |        |               |                           |                               | <b>.00</b>      |     |
| 112675                         | 05-06-2019 | JONES SCHOOL SUPPL    | 741945 | 1671142       | 865-11-6395.05-101-900000 | AWARDS ASSEMBLY               | 522.59          | N   |
| 112676                         | 05-06-2019 | KONICA MINOTLA BUSIN  | 738238 | 257330298     | 199-11-6398.73-001-922120 | CATE - COPIER RENTAL - COPIES | 96.01           | N   |
|                                |            |                       | 738656 | 258373484     | 199-21-6269.00-999-923000 | MONTHLY COPIES                | 214.91          | N   |
|                                |            |                       | 738656 | 258373483     | 199-21-6269.00-999-923000 | MONTHLY COPIES                | 28.57           | N   |
|                                |            |                       | 738656 | 258373840     | 199-21-6269.00-999-923000 | MONTHLY COPIES                | 10.41           | N   |
|                                |            |                       | 738656 | 258373486     | 199-21-6269.00-999-923000 | MONTHLY COPIES                | 10.32           | N   |
|                                |            |                       | 738656 | 258373896     | 199-21-6269.00-999-923000 | MONTHLY COPIES                | 12.13           | N   |
|                                |            |                       | 738657 | 258373841     | 199-31-6269.00-001-923000 | MONTHLY COPIES                | 61.05           | N   |
|                                |            |                       | 738654 | 258373660     | 199-31-6269.00-041-923000 | MONTHLY COPIES                | 3.51            | N   |
|                                |            |                       | 738654 | 258373724     | 199-31-6269.00-041-923000 | MONTHLY COPIES                | 14.82           | N   |
| <b>Totals for Check 112676</b> |            |                       |        |               |                           |                               | <b>451.73</b>   |     |
| 112677                         | 05-06-2019 | B & B TEAM PIZZA, LLC | 742030 | 1312          | 865-11-6395.05-041-900000 | MATH STUDENTS REWARD          | 270.00          | N   |
| 112678                         | 05-06-2019 | NACOGDOCHES SHEET     | 741997 | 0000012060    | 199-51-6399.00-999-999000 | AC PARTS                      | 221.10          | N   |
| 112679                         | 05-06-2019 | NITEL INC             | 738013 | 265247        | 199-51-6256.00-999-999000 | TELEPHONE                     | 3,021.27        | N   |
| 112680                         | 05-06-2019 | PEACOCK LAKE INVEST   | 738016 | 01-2941-MAY   | 458-51-6255.00-751-924000 | AEP BUILDING                  | 30.00           | N   |
|                                |            |                       | 738016 | 01-2941-MAY   | 458-51-6269.00-751-924000 | AEP BUILDING                  | 1,150.00        | N   |
| <b>Totals for Check 112680</b> |            |                       |        |               |                           |                               | <b>1,180.00</b> |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|-----------------------------|-----------------|-----|
| 112681                         | 05-06-2019 | U S POST OFFICE      | 742089 | POSTAGE#3943 | 199-11-6395.PO-104-911000 | REFILL                      | 500.00          | N   |
| 112682                         | 05-06-2019 | TWIN STATE TRUCKS IN | 742010 | 1054313      | 199-34-6319.00-999-999000 | BUS PARTS                   | 100.68          | N   |
|                                |            |                      | 742010 | 1054322      | 199-34-6319.00-999-999000 | BUS PARTS                   | 680.16          | N   |
|                                |            |                      | 742010 | 1054259      | 199-34-6319.00-999-999000 | BUS PARTS                   | 2,239.48        | N   |
|                                |            |                      | 742010 | 1054186      | 199-34-6319.00-999-999000 | BUS PARTS                   | 88.30           | N   |
| <b>Totals for Check 112682</b> |            |                      |        |              |                           |                             | <b>3,108.62</b> |     |
| 112683                         | 05-06-2019 | QUILL CORPORATION    | 741913 | 6756939      | 199-41-6399.00-750-999000 | PRINTER/COPIER/SCANNER      | 334.99          | N   |
|                                |            |                      | 741913 | 6726880      | 199-41-6399.00-750-999000 | PRINTER/COPIER/SCANNER      | 11.88           | N   |
| <b>Totals for Check 112683</b> |            |                      |        |              |                           |                             | <b>346.87</b>   |     |
| 112684                         | 05-06-2019 | RED BALL OXYGEN CO   | 742008 | T140192      | 199-34-6319.00-999-999000 | OXYGEN / ACETYLENE          | 98.48           | N   |
|                                |            |                      | 742008 | T140191      | 199-51-6399.00-999-999000 | OXYGEN / ACETYLENE          | 59.55           | N   |
| <b>Totals for Check 112684</b> |            |                      |        |              |                           |                             | <b>158.03</b>   |     |
| 112685                         | 05-06-2019 | SAM'S CLUB DIRECT    | 742073 | FIELD DAY    | 865-11-6395.05-101-900000 | FIELD DAY, REWARD DAY, TUT. | 184.86          | N   |
| 112686                         | 05-06-2019 | SANFORD & SONS INC   | 738017 | 3137         | 199-51-6249.02-999-999000 | GROUNDS MAINTENANCE         | 4,000.00        | N   |
| 112687                         | 05-06-2019 | SASSY RED'S BAKERY   | 742104 | TEACHER      | 865-11-6395.05-104-900000 | TEACHER APPRECIATION        | 113.40          | N   |
| 112688                         | 05-06-2019 | MCADAMS GROUP, LLC   | 742012 | 5000806      | 199-34-6319.00-999-999000 | DPF FILTER                  | 2,128.75        | N   |
| 112689                         | 05-06-2019 | THE APP GARDEN, LLC  | 741992 | 1580         | 199-34-6398.00-999-999120 | TRIP MANAGEMENT SOFTWARE    | 500.00          | N   |
| 112690                         | 05-06-2019 | TOLEDO AUTOMOTIVE S  | 741998 | 668099       | 199-34-6319.00-999-999000 | AUTO PARTS                  | 60.12           | N   |
|                                |            |                      | 741998 | 667698       | 199-34-6319.00-999-999000 | AUTO PARTS                  | 55.01           | N   |
|                                |            |                      | 742011 | 666813       | 199-34-6319.00-999-999000 | AUTO PARTS                  | 1.83            | N   |
|                                |            |                      | 742011 | 667846       | 199-34-6319.00-999-999000 | AUTO PARTS                  | 334.70          | N   |
|                                |            |                      | 742011 | 668007       | 199-34-6319.00-999-999000 | AUTO PARTS                  | 123.50          | N   |
|                                |            |                      | 742011 | 668869       | 199-34-6319.00-999-999000 | AUTO PARTS                  | 47.00           | N   |
|                                |            |                      |        | 656477       | 199-51-6399.00-999-999000 | CREDIT MEMO                 | -72.00          | N   |
|                                |            |                      |        | 619518       | 199-51-6399.00-999-999000 | CREDIT MEMO                 | -443.42         | N   |
| <b>Totals for Check 112690</b> |            |                      |        |              |                           |                             | <b>106.74</b>   |     |
| 112691                         | 05-06-2019 | WAL-MART STORES INC  | 742088 | 00182        | 199-11-6395.00-001-923000 | SUPPLIES NEEDED             | 99.90           | N   |
|                                |            |                      | 740854 | 02385        | 865-11-6395.05-101-900000 | AFTER SCHOOL TUTORIAL SNAC  | 110.02          | N   |
|                                |            |                      | 740854 | 00111        | 865-11-6395.05-101-900000 | AFTER SCHOOL TUTORIAL SNAC  | 133.64          | N   |
|                                |            |                      | 740854 | 04961        | 865-11-6395.05-101-900000 | AFTER SCHOOL TUTORIAL SNAC  | 70.05           | N   |
|                                |            |                      | 740854 | 09972        | 865-11-6395.05-101-900000 | AFTER SCHOOL TUTORIAL SNAC  | 4.50            | N   |
| <b>Totals for Check 112691</b> |            |                      |        |              |                           |                             | <b>418.11</b>   |     |
| 112692                         | 05-08-2019 | ACE MART RESTAURAN   | 741068 | 7845071      | 244-11-6395.76-001-922000 | FLAKE ICE MACHINE           | 4,314.52        | N   |
| 112693                         | 05-08-2019 | AMAZON CAPTIAL       | 741994 | 1LYQ-NK37-   | 199-11-6395.00-041-911000 | TONER CARTRIDGE             | 106.99          | N   |
|                                |            |                      | 741980 | 1YHL-N6NQ-   | 199-31-6395.00-041-999000 | AWARDS DAY                  | 95.60           | N   |
| <b>Totals for Check 112693</b> |            |                      |        |              |                           |                             | <b>202.59</b>   |     |
| 112694                         | 05-08-2019 | AMERICAN DANCE/DRIL  | 742037 | 201952PCB    | 199-36-6219.01-001-999554 | CHAPARRALS CAMPS            | 2,400.00        | N   |
|                                |            |                      | 742065 | 201952PCB    | 199-36-6395.00-001-999554 | CHAPS CAMP                  | 900.00          | N   |
| <b>Totals for Check 112694</b> |            |                      |        |              |                           |                             | <b>3,300.00</b> |     |
| 112695                         | 05-08-2019 | AUTO-CHLOR SERVICES  | 742122 | 6014435      | 240-35-6341.92-101-999000 | CLEANER                     | 67.90           | N   |
|                                |            |                      | 742122 | 6014433      | 240-35-6349.90-001-999000 | CLEANER                     | 159.45          | N   |
| <b>Totals for Check 112695</b> |            |                      |        |              |                           |                             | <b>227.35</b>   |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
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| 112696                         | 05-08-2019 | BALFOUR               | 740386 | 1206111       | 199-11-6395.00-001-911000 | DIPLOMAS & DIPLOMA COVERS   | 564.70          | N   |
|                                |            |                       | 740386 | 1213494       | 199-11-6395.00-001-911000 | DIPLOMAS & DIPLOMA COVERS   | 324.39          | N   |
|                                |            |                       | 740386 | 1213494       | 865-11-6395.45-001-900000 | DIPLOMAS & DIPLOMA COVERS   | 191.32          | N   |
| <b>Totals for Check 112696</b> |            |                       |        |               |                           |                             | <b>1,080.41</b> |     |
| 112697                         | 05-08-2019 | BIMBO BAKERIES USA    | 742047 | 84021102753   | 240-35-6341.90-001-999000 | BREAD/BUNS                  | 241.10          | N   |
|                                |            |                       | 742047 | 84021102752   | 240-35-6341.90-101-999000 | BREAD/BUNS                  | 114.44          | N   |
|                                |            |                       | 742120 | 84021102819   | 240-35-6341.90-101-999000 | BREAD/BUNS                  | 132.24          | N   |
|                                |            |                       | 742047 | 84021102757   | 240-35-6341.90-102-999000 | BREAD/BUNS                  | 101.40          | N   |
|                                |            |                       | 742120 | 84021102823   | 240-35-6341.90-102-999000 | BREAD/BUNS                  | 172.60          | N   |
|                                |            |                       | 742047 | 84021102754   | 240-35-6341.90-104-999000 | BREAD/BUNS                  | 60.40           | N   |
|                                |            |                       | 742120 | 84021102820   | 240-35-6341.90-104-999000 | BREAD/BUNS                  | 60.40           | N   |
| <b>Totals for Check 112697</b> |            |                       |        |               |                           |                             | <b>882.58</b>   |     |
| 112698                         | 05-08-2019 | BIRDWELL, MARISSA KA  | 742177 | FNGPRT        | 199-61-6395.00-999-9990DC | FINGERPRINT REIMBURSEMENT   | 39.75           | N   |
| 112699                         | 05-08-2019 | BOONE, DOUGLAS E.     | 742062 | MILEAGE       | 199-36-6219.01-001-991000 | MILEAGE REIMBURSEMENT       | 97.20           | N   |
| 112700                         | 05-08-2019 | BORDEN DAIRY COMPA    | 742045 | 368274069     | 240-35-6341.90-001-999000 | MILK/JUICE                  | 161.16          | N   |
|                                |            |                       | 742043 | 367847161     | 240-35-6341.90-001-999000 | MILK/JUICE                  | 263.61          | N   |
|                                |            |                       | 742118 | 368614437     | 240-35-6341.90-001-999000 | MILK/JUICE                  | 308.94          | N   |
|                                |            |                       | 742045 | 368274066     | 240-35-6341.90-101-999000 | MILK/JUICE                  | 362.64          | N   |
|                                |            |                       | 742043 | 367847160     | 240-35-6341.90-101-999000 | MILK/JUICE                  | 411.33          | N   |
|                                |            |                       | 742118 | 368614436     | 240-35-6341.90-101-999000 | MILK/JUICE                  | 443.22          | N   |
|                                |            |                       | 742045 | 368274064     | 240-35-6341.90-102-999000 | MILK/JUICE                  | 402.96          | N   |
|                                |            |                       | 742043 | 367847158     | 240-35-6341.90-102-999000 | MILK/JUICE                  | 451.65          | N   |
|                                |            |                       | 742118 | 368614434     | 240-35-6341.90-102-999000 | MILK/JUICE                  | 570.02          | N   |
|                                |            |                       | 742045 | 368274070     | 240-35-6341.90-104-999000 | MILK/JUICE                  | 322.50          | N   |
|                                |            |                       | 742043 | 367847162     | 240-35-6341.90-104-999000 | MILK/JUICE                  | 524.81          | N   |
|                                |            |                       | 742118 | 368614438     | 240-35-6341.90-104-999000 | MILK/JUICE                  | 629.79          | N   |
| <b>Totals for Check 112700</b> |            |                       |        |               |                           |                             | <b>4,852.63</b> |     |
| 112701                         | 05-08-2019 | BRAUN INTERTEC CORP   | 742189 | B167899       | 699-81-6629.00-999-999000 | CONSTRUCTION MATERIAL TEST  | 3,110.00        | N   |
| 112702                         | 05-08-2019 | BRESSMAN, BRENDA      | 742193 | MILEAGE       | 199-13-6411.DX-999-930000 | Reimbursement Region 8      | 142.68          | N   |
| 112703                         | 05-08-2019 | CENTER GLASS & TINTI  | 742155 | 019229        | 199-34-6319.00-999-999000 | WINDSHIELD                  | 223.98          | N   |
| 112704                         | 05-08-2019 | CENTER TIRE           | 742150 | 0082498       | 199-34-6249.00-999-999000 | TIRE REPAIR                 | 12.50           | N   |
|                                |            |                       | 742150 | 0082968       | 199-34-6249.00-999-999000 | TIRE REPAIR                 | 12.50           | N   |
|                                |            |                       | 742150 | 0082915       | 199-34-6249.00-999-999000 | TIRE REPAIR                 | 9.50            | N   |
| <b>Totals for Check 112704</b> |            |                       |        |               |                           |                             | <b>34.50</b>    |     |
| 112705                         | 05-08-2019 | CHEM-SERV INC         | 742124 | 119164        | 240-35-6342.90-102-999000 | SOAP                        | 63.95           | N   |
| 112706                         | 05-08-2019 | CISD - CAFETERIA FUND | 742196 | 1043019       | 199-41-6399.00-750-999000 | PEIMS TRAINING SNACKS       | 75.00           | N   |
| 112707                         | 05-08-2019 | CKL SOLUTIONS, LLC    | 742067 | 19438         | 240-35-6349.90-001-999000 | TILT SKILLET REPAIRS        | 246.00          | N   |
| 112708                         | 05-08-2019 | CLOUSE, AMY           | 742178 | APR. '19 BILL | 199-11-6216.00-041-923000 | OCCUPATIONAL THEARAPY BILLI | 775.00          | N   |
|                                |            |                       | 742178 | APR. '19 BILL | 199-11-6216.00-101-923000 | OCCUPATIONAL THEARAPY BILLI | 775.00          | N   |
| <b>Totals for Check 112708</b> |            |                       |        |               |                           |                             | <b>1,550.00</b> |     |

| Check Nbr                      | Check Date | Payee                     | PO Nbr              | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
|--------------------------------|------------|---------------------------|---------------------|---------------|---------------------------|-----------------------------|-----------------|-----|
| 112709                         | 05-08-2019 | COMPLETE BOOK AND         | 741891              | 1397712       | 199-11-6395.DH-101-930000 | 3rd ELA Read Alouds101      | 15.92           | N   |
|                                |            |                           | 741891              | 1400189       | 199-11-6395.DH-101-930000 | 3rd ELA Read Alouds101      | 21.04           | N   |
| <b>Totals for Check 112709</b> |            |                           |                     |               |                           |                             | <b>36.96</b>    |     |
| 112710                         | 05-08-2019 | COVINGTON LUMBER C        | 741147              | 50217535      | 199-11-6395.78-001-922000 | SUPPLIES                    | 103.03          | N   |
|                                |            |                           | 740716              | 50217676      | 199-11-6395.78-001-922000 | SUPPLIES                    | 18.40           | N   |
|                                |            |                           | 742194              | 50216671      | 865-11-6395.54-001-900000 | THEATRE SUPPLIES            | 88.30           | N   |
| <b>Totals for Check 112710</b> |            |                           |                     |               |                           |                             | <b>209.73</b>   |     |
| 112711                         | 05-08-2019 | CRISIS PREVENTION IN      | 742171              | CUS0184144    | 199-31-6411.00-001-923000 | TRAINING                    | 494.50          | N   |
|                                |            |                           | 742170              | IUS0136320    | 199-31-6411.00-001-923000 | LICENSE RENEWAL             | 150.00          | N   |
|                                |            |                           | 742171              | CUS0184144    | 199-31-6411.00-041-923000 | TRAINING                    | 494.50          | N   |
|                                |            |                           | 742171              | CUS0184144    | 199-31-6411.00-101-923000 | TRAINING                    | 494.50          | N   |
|                                |            |                           | 742171              | CUS0184144    | 199-31-6411.00-102-923000 | TRAINING                    | 494.50          | N   |
| <b>Totals for Check 112711</b> |            |                           |                     |               |                           |                             | <b>2,128.00</b> |     |
| 112712                         | 05-08-2019 | DAVID'S AUTO & DIESEL     | 742156              | 102681        | 199-34-6299.00-999-999000 | TOWING                      | 437.00          | N   |
| 112713                         | 05-08-2019 | EAST LAMAR WATER SU       | 738005              | 158           | 199-51-6255.00-999-999000 | WATER                       | 37.50           | N   |
| 112714                         | 05-08-2019 | EAST TEXAS POULTRY        | 742159              | 70232521      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 8.11            | N   |
| 112715                         | 05-08-2019 | ELLEN TROUT ZOO           | 742185              | ADMISSION     | 199-11-6499.34-041-923000 | FIELD TRIP                  | 16.00           | N   |
|                                |            |                           | 742185              | ADMISSION     | 865-11-6395.05-102-900000 | FIELD TRIP                  | 16.00           | N   |
| <b>Totals for Check 112715</b> |            |                           |                     |               |                           |                             | <b>32.00</b>    |     |
| 112716                         | 05-08-2019 | FIRMIN'S OFFICE CITY      | 742163              | 121075-0      | 199-11-6395.DH-101-911000 | CES-BOY Supplies            | 259.46          | N   |
| 112717                         | 05-08-2019 | FOLLETT SCHOOL SOLU       | 741690              | 463706        | 199-12-6329.00-101-999000 | BOOK ORDER PLACEMENT FOR    | 77.06           | N   |
| 112718                         | 05-08-2019 | FOUNTAIN ILETHA           | 742188              | REIMBURSEME   | 199-41-6399.00-750-999000 | MILEAGE REIMBURSEMENT       | 66.94           | N   |
|                                |            |                           | 742188              |               | 199-41-6411.00-750-999000 | MILEAGE REIMBURSEMENT       | 90.00           | N   |
| <b>Totals for Check 112718</b> |            |                           |                     |               |                           |                             | <b>156.94</b>   |     |
| 112719                         | 05-08-2019 | GILLIAM, BRENDA Ph.D.     | 742184              | 100223        | 224-11-6216.00-001-923000 | FIE EVALS                   | 1,398.10        | N   |
| 112720                         | 05-08-2019 | HOLYFIELD, MADISON P      | 742058              | TRAVEL        | 199-36-6411.00-001-991500 | TRAVEL REIMBURSEMENT        | 357.12          | N   |
| 112721                         | 05-08-2019 | HUGHES FLORIST            | 742091              | 10875         | 865-11-6395.05-104-900000 | KINDER GRAD SUPPLIES        | 148.50          | N   |
| 112722                         | 05-08-2019 | J & J RAYMOND LEASIN      | 738012              | BASE RENT     | 199-34-6269.00-999-999000 | MONTHLY BASE RENTAL         | 5,170.00        | N   |
| 112723                         | 05-08-2019 | SO-I-CAN-FISH REAL ES     | 742207              | TABS201901090 | 699-81-6629.00-999-999000 | BOND IMP PKG C-HS PARKING A | 625.00          | N   |
| 112724                         | 05-08-2019 | KIMBALL MIDWEST           | 742149              | 7100692       | 199-34-6319.00-999-999000 | SHOP SUPPLIES               | 361.61          | N   |
| 112725                         | 05-08-2019 | LABATT FOOD SERVICE       | 742070              | 04225831      | 240-35-6341.90-001-999000 | FOOD - FARMERS MARKET       | 240.62          | N   |
|                                |            |                           | 742069              | 04225833      | 240-35-6341.90-001-999000 | FOOD                        | 235.10          | N   |
|                                |            |                           | 742068              | 04225832      | 240-35-6341.90-001-999000 | FOOD/PAPER/SUPPLIES         | 3,039.54        | N   |
|                                |            |                           | 742069              | 04225830      | 240-35-6341.90-101-999000 | FOOD                        | 269.21          | N   |
|                                |            |                           | 742068              | 04225829      | 240-35-6341.90-101-999000 | FOOD/PAPER/SUPPLIES         | 1,955.27        | N   |
|                                |            |                           | 742069              | 04225827      | 240-35-6341.90-102-999000 | FOOD                        | 307.21          | N   |
|                                |            |                           | 742068              | 04225828      | 240-35-6341.90-102-999000 | FOOD/PAPER/SUPPLIES         | 3,289.90        | N   |
|                                |            |                           | 742068              | 04225834      | 240-35-6341.90-104-999000 | FOOD/PAPER/SUPPLIES         | 2,076.57        | N   |
|                                |            |                           | 742068              | 04225834      | 240-35-6341.92-104-999000 | FOOD/PAPER/SUPPLIES         | 227.28          | N   |
|                                |            |                           | 742068              | 04225829      | 240-35-6342.90-101-999000 | FOOD/PAPER/SUPPLIES         | 225.24          | N   |
| 742068                         | 04225828   | 240-35-6342.90-102-999000 | FOOD/PAPER/SUPPLIES | 276.73        | N                         |                             |                 |     |



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|           |            |                       | 742068 | 04225832    | 240-35-6349.90-001-999000 | FOOD/PAPER/SUPPLIES            | 245.87           | N   |
|           |            |                       | 742068 | 04225834    | 240-35-6349.90-104-999000 | FOOD/PAPER/SUPPLIES            | 11.41            | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 112725</b> | <b>12,399.95</b> |     |
| 112726    | 05-08-2019 | LANDRUM, SHANNON      | 742180 | TWIRLING    | 199-11-6216.15-001-911400 | TWIRLING JUDGE                 | 150.00           | N   |
| 112727    | 05-08-2019 | LIFETOUCH             | 742039 | EVTGZPRHD   | 865-11-6395.05-104-900000 | YEARBOOK ORDERS                | 13.00            | N   |
|           |            |                       | 742039 | EVTGZPRHD   | 865-11-6395.YB-104-900000 | YEARBOOK ORDERS                | 244.40           | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 112727</b> | <b>257.40</b>    |     |
| 112728    | 05-08-2019 | LINK, HALEY           | 742087 | MILEAGE     | 199-13-6411.DH-999-930000 | Workshop Mileage               | 80.74            | N   |
| 112729    | 05-08-2019 | LUSK, WILLIAM RAY JR. | 742179 | FINGRPR     | 199-41-6499.02-702-999000 | FINGERPRINT REIMBURSEMENT      | 49.26            | N   |
| 112730    | 05-08-2019 | McDANIEL, BETTY       | 742208 | TRAVEL      | 199-41-6411.00-750-999000 | TRAINING REBURSEMENT           | 325.67           | N   |
| 112731    | 05-08-2019 | O'REILLY AUTO PARTS   | 742151 | 2253-497728 | 199-34-6319.00-999-999000 | AUTO PARTS                     | 39.35            | N   |
|           |            |                       | 742161 | 2253-495672 | 199-34-6319.00-999-999000 | AUTO PARTS                     | 248.34           | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 112731</b> | <b>287.69</b>    |     |
| 112732    | 05-08-2019 | PARTY ' THINGS        | 742183 | 558385      | 865-11-6395.05-041-900000 | FIELD DAY                      | 1,138.00         | N   |
| 112733    | 05-08-2019 | NCS PEARSON INC       | 741744 | 4625107     | 199-31-6334.00-001-923000 | SUBSCRIPTION                   | 8.00             | N   |
|           |            |                       | 741744 | 4625107     | 199-31-6334.00-041-923000 | SUBSCRIPTION                   | 8.00             | N   |
|           |            |                       | 741744 | 4625107     | 199-31-6334.00-101-923000 | SUBSCRIPTION                   | 8.00             | N   |
|           |            |                       | 741744 | 4625107     | 199-31-6334.00-102-923000 | SUBSCRIPTION                   | 8.00             | N   |
|           |            |                       | 741744 | 4625107     | 199-31-6334.00-104-923000 | SUBSCRIPTION                   | 8.00             | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 112733</b> | <b>40.00</b>     |     |
| 112734    | 05-08-2019 | TWIN STATE TRUCKS IN  | 742147 | 1054474     | 199-34-6319.00-999-999000 | BUS PARTS                      | 332.23           | N   |
|           |            |                       | 742147 | 1054383     | 199-34-6319.00-999-999000 | BUS PARTS                      | 222.49           | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 112734</b> | <b>554.72</b>    |     |
| 112735    | 05-08-2019 | PROCARE SOFTWARE H    | 741637 | 73606       | 199-61-6395.00-999-9990DC | SOFTWARE FOR DAY CARE          | 1,777.00         | N   |
| 112736    | 05-08-2019 | QUILL CORPORATION     | 742023 | 6916850     | 199-11-6395.00-001-911000 | TONER ORDER/COUNSELING         | 106.60           | N   |
|           |            |                       | 741976 | 6915931     | 199-11-6395.00-102-923000 | SUPPLIES NEEDED                | 96.89            | N   |
|           |            |                       | 741976 | 6875954     | 199-31-6395.00-041-923000 | SUPPLIES NEEDED                | 159.99           | N   |
|           |            |                       | 742023 | 6916850     | 865-11-6395.05-001-900000 | TONER ORDER/COUNSELING         | 178.39           | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 112736</b> | <b>541.87</b>    |     |
| 112737    | 05-08-2019 | R & D DISTRIBUTING LT | 738018 | 233871      | 199-34-6311.34-999-999000 | GASOLINE/DIESEL                | 4,757.78         | N   |
|           |            |                       | 738018 | 234317      | 199-34-6311.34-999-999000 | GASOLINE/DIESEL                | 11,904.30        | N   |
|           |            |                       | 738018 | 235539      | 199-34-6311.34-999-999000 | GASOLINE/DIESEL                | 5,911.13         | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 112737</b> | <b>22,573.21</b> |     |
| 112738    | 05-08-2019 | REALLY GOOD STUFF     | 742075 | 6873755     | 199-11-6395.00-102-923000 | SUPPLIES NEEDED                | 282.14           | N   |
| 112739    | 05-08-2019 | REGION VI ESC         | 742154 | 039608      | 199-34-6219.01-999-999000 | DRIVER TRAINING                | 100.00           | N   |
|           |            |                       | 742158 | 039986      | 199-34-6219.01-999-999000 | DRIVER TRAINING                | 50.00            | N   |
|           |            |                       | 742158 | 039987      | 199-34-6219.01-999-999000 | DRIVER TRAINING                | 50.00            | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 112739</b> | <b>200.00</b>    |     |
| 112740    | 05-08-2019 | REGION VII ESC        | 740940 | 075803      | 199-13-6239.00-999-921000 | G/T                            | 3,952.25         | N   |
|           |            |                       | 740940 | 075803      | 199-13-6239.00-999-999000 | DMAC/DIGITAL LEARNING BASIC    | 3,309.00         | N   |
|           |            |                       | 740940 | 075803      | 199-13-6239.00-999-999000 | PERSONNEL COOPERATIVE          | 568.75           | N   |
|           |            |                       | 740940 | 075803      | 199-13-6239.00-999-999000 | SUPERINTENDENT ACADEMY         | 200.00           | N   |

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|           |            |                      | 740940 | 075803          | 199-21-6219.00-999-923000      | SPECIAL EDUCATION LEGAL CO     | 62.50            | N   |
|           |            |                      | 740940 | 075803          | 199-53-6252.00-999-999000      | ONDATASUITE                    | 928.25           | N   |
|           |            |                      | 740940 | 075803          | 211-13-6239.00-999-930000      | PROFESSIONAL SCHOOL COUNS      | 407.50           | N   |
|           |            |                      | 740940 | 075803          | 211-13-6239.00-999-930000      | TEKS RESOURCES SYSTEM          | 3,416.25         | N   |
|           |            |                      | 740940 | 075803          | 211-13-6239.00-999-930000      | TITLE I PART A COMP. SERV.     | 3,382.76         | N   |
|           |            |                      | 740940 | 075803          | 263-13-6239.00-999-925000      | TITLE III BILINGUAL/ESL CONTRA | 2,101.00         | N   |
|           |            |                      |        |                 | <b>Totals for Check 112740</b> |                                | <b>18,328.26</b> |     |
| 112741    | 05-08-2019 | REGION VII ESC       | 742198 | SESSION#08091   | 199-33-6399.00-999-999999      | 2019 NURSE CONFERENCE          | 375.00           | N   |
| 112742    | 05-08-2019 | ROBERTSON, LESA      | 742197 | MILEAGE         | 240-35-6411.00-999-999000      | MILEAGE                        | 69.34            | N   |
| 112743    | 05-08-2019 | ROYE, CRISTIE        | 742181 | TWIRLING        | 199-11-6216.15-001-911400      | TWIRLING JUDGE                 | 150.00           | N   |
| 112744    | 05-08-2019 | SAM'S CLUB DIRECT    | 742036 | 2629            | 865-11-6395.05-001-900000      | TESTING SNACKS                 | 263.34           | N   |
| 112745    | 05-08-2019 | SHELBY COUNTY TAX O  | V33527 | 15CV33,527      | 199-00-8949.00-000-900000      | TAX REFUND                     | 5,073.51         | N   |
| 112746    | 05-08-2019 | SOLAR SUPPLY INC     | 742160 | 5342561         | 199-51-6399.00-999-999000      | AC PARTS                       | 195.25           | N   |
| 112747    | 05-08-2019 | STAPLES ADVANTAGE    | 742019 | 3413020142      | 199-61-6395.00-999-9990DC      | DISPOSABLE GLOVES              | 156.12           | N   |
| 112748    | 05-08-2019 | CYNTHIA D. STONE     | 742169 | APR.'19 BILLING | 199-11-6216.00-001-923000      | APRIL BILLING                  | 1,575.00         | N   |
| 112749    | 05-08-2019 | TASPA                | 742187 | 300005001       | 199-41-6395.00-750-999000      | ANNUAL MEMBERSHIP DUES         | 65.00            | N   |
| 112750    | 05-08-2019 | TEJAS                | 742074 | 1001588         | 865-11-6395.FD-001-900000      | FOOD RECOVERY                  | 219.96           | N   |
| 112751    | 05-08-2019 | TEXAS DOCUMENT SOL   | 738076 | INV649671       | 199-36-6219.01-001-991500      | HS ATH - COPIER RENTAL-COPIE   | 69.65            | N   |
| 112752    | 05-08-2019 | TOLEDO AUTOMOTIVE S  | 742148 | 670926          | 199-34-6319.00-999-999000      | AUTO PARTS                     | 237.15           | N   |
|           |            |                      | 742148 | 669240          | 199-34-6319.00-999-999000      | AUTO PARTS                     | 94.00            | N   |
|           |            |                      | 742148 | 669590          | 199-34-6319.00-999-999000      | AUTO PARTS                     | 381.26           | N   |
|           |            |                      | 742148 | 663227          | 199-34-6319.00-999-999000      | AUTO PARTS                     | 38.38            | N   |
|           |            |                      | 742148 | 652826          | 199-34-6319.00-999-999000      | AUTO PARTS                     | 9.75             | N   |
|           |            |                      | 742148 | 660543          | 199-34-6319.00-999-999000      | AUTO PARTS                     | 92.94            | N   |
|           |            |                      |        | 668941          | 199-51-6399.00-999-999000      | CREDIT MEMO                    | -163.23          | N   |
|           |            |                      |        | 669627          | 199-51-6399.00-999-999000      | CREDIT MEMO                    | -131.39          | N   |
|           |            |                      |        |                 | <b>Totals for Check 112752</b> |                                | <b>558.86</b>    |     |
| 112753    | 05-08-2019 | TOMLINSON, PAULETTE  | 742182 | TWIRLING        | 199-11-6216.15-001-911400      | TWIRLING JUDGE                 | 150.00           | N   |
| 112754    | 05-08-2019 | UNIVERSITY RENTAL    | 742092 | 88137           | 865-11-6395.05-104-900000      | FIELD DAY 4/29 TO 5/1          | 556.00           | N   |
| 112755    | 05-08-2019 | VISUAL TECHNIQUES IN | 741457 | 39834           | 199-11-6399.DX-102-930000      | Dyslexia Supplies              | 4,187.00         | N   |
| 112756    | 05-08-2019 | WAL-MART STORES INC  | 741975 | 08435           | 199-31-6395.AC-999-999000      | SENIOR SEMINAR SESSION         | 70.50            | N   |
|           |            |                      | 741975 | 08263           | 199-31-6395.AC-999-999000      | SENIOR SEMINAR SESSION         | 279.08           | N   |
|           |            |                      | 740821 | 04022           | 240-35-6341.90-001-999000      | CATERING                       | 77.33            | N   |
|           |            |                      | 740821 | 07291           | 240-35-6341.90-001-999000      | CATERING                       | 138.44           | N   |
|           |            |                      | 741599 | 07329           | 865-11-6395.05-104-900000      | STAFF APPRECIATION             | 41.86            | N   |
|           |            |                      | 741083 | 07330           | 865-11-6395.05-104-900000      | KINDER SUPPLIES FOR            | 24.92            | N   |
|           |            |                      | 740952 | 07331           | 865-11-6395.05-104-900000      | PIRATE NIGHT SUPPLIES          | 44.35            | N   |
|           |            |                      |        |                 | <b>Totals for Check 112756</b> |                                | <b>676.48</b>    |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|-----------------------------|-----------------|-----|
| 112757                         | 05-08-2019 | WALSH, GALLEGOS, TR   | 742168 | 560276         | 199-41-6211.00-702-999000 | GENERAL                     | 55.00           | N   |
| 112758                         | 05-08-2019 | WHATABURGER #1007     | 742206 | STUDENT        | 199-11-6499.34-041-923000 | STUDENT MEALS               | 28.00           | N   |
|                                |            |                       | 742206 | STUDENT        | 865-11-6395.05-102-900000 | STUDENT MEALS               | 28.00           | N   |
| <b>Totals for Check 112758</b> |            |                       |        |                |                           |                             | <b>56.00</b>    |     |
| 112759                         | 05-08-2019 | WORLDPOINT ECC INC    | 741604 | 4129150        | 199-11-6399.TI-999-911000 | CPR Training Technology     | 2,458.43        | N   |
| 112760                         | 05-08-2019 | XEROX CORPORATION     | 738070 | 096780745      | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM         | 433.53          | N   |
|                                |            |                       | 738070 | 096780757      | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM         | 433.53          | N   |
|                                |            |                       | 738070 | 096780758      | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM         | 490.94          | N   |
| <b>Totals for Check 112760</b> |            |                       |        |                |                           |                             | <b>1,358.00</b> |     |
| 112761                         | 05-08-2019 | WOOD, MATTHEW WAY     | 741165 | FEILD DAY      | 865-11-6395.05-101-900000 | FIELD DAY EQUIPMENT         | 500.00          | N   |
| 112762                         | 05-13-2019 | AMAZON CAPTIAL        | 742165 | 1433-GVG7-J79T | 865-11-6395.05-041-900000 | TESTING                     | 51.98           | N   |
| 112763                         | 05-13-2019 | CISD - CAFETERIA FUND | 742231 | I051019B       | 865-11-6395.05-041-900000 | TEACHER APPRECIATION LUNCH  | 400.00          | N   |
| 112764                         | 05-13-2019 | CISD - TRANSPORTATIO  | 741487 | 741487         | 199-11-6395.74-001-922000 | REQUEST FOR TRANSPORTATIO   | 51.23           | N   |
|                                |            |                       | 741243 | 741243         | 199-11-6499.34-041-921000 | REQUEST FOR TRANSPORTATIO   | 357.50          | N   |
|                                |            |                       | 741188 | 741188         | 199-11-6499.34-102-911000 | REQUEST FOR TRANSPORTATIO   | 20.00           | N   |
|                                |            |                       | 741187 | 741187         | 199-11-6499.34-102-911000 | REQUEST FOR TRANSPORTATIO   | 20.00           | N   |
|                                |            |                       | 741186 | 741186         | 199-11-6499.34-102-911000 | REQUEST FOR TRANSPORTATIO   | 20.00           | N   |
|                                |            |                       | 741185 | 741185         | 199-11-6499.34-102-911000 | REQUEST FOR TRANSPORTATIO   | 20.00           | N   |
|                                |            |                       | 741226 | 741226         | 199-21-6411.00-999-930000 | REQUEST FOR TRANSPORTATIO   | 43.60           | N   |
|                                |            |                       | 741500 | 741500         | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO   | 136.00          | N   |
|                                |            |                       | 741499 | 741499         | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO   | 71.40           | N   |
|                                |            |                       | 741498 | 741498         | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO   | 130.00          | N   |
|                                |            |                       | 741494 | 741494         | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO   | 226.00          | N   |
|                                |            |                       | 741486 | 741486         | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO   | 392.00          | N   |
|                                |            |                       | 741369 | 741369         | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO   | 286.00          | N   |
|                                |            |                       | 741367 | 741367         | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO   | 244.00          | N   |
|                                |            |                       | 741366 | 741366         | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO   | 244.00          | N   |
|                                |            |                       | 741496 | 741496         | 199-36-6499.34-001-999000 | REQUEST FOR TRANSPORTATIO   | 70.85           | N   |
|                                |            |                       | 741495 | 741495         | 199-36-6499.34-001-999000 | REQUEST FOR TRANSPORTATIO   | 272.00          | N   |
|                                |            |                       | 741365 | 741365         | 199-36-6499.34-001-999000 | REQUEST FOR TRANSPORTATIO   | 408.00          | N   |
|                                |            |                       | 741364 | 741364         | 199-36-6499.34-001-999000 | REQUEST FOR TRANSPORTATIO   | 123.17          | N   |
|                                |            |                       | 741493 | 741493         | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO   | 152.50          | N   |
|                                |            |                       | 741492 | 741492         | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO   | 152.50          | N   |
|                                |            |                       | 741489 | 741489         | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO   | 31.25           | N   |
|                                |            |                       | 741491 | 741491         | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO   | 152.50          | N   |
|                                |            |                       | 741490 | 741490         | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO   | 152.50          | N   |
| <b>Totals for Check 112764</b> |            |                       |        |                |                           |                             | <b>3,777.00</b> |     |
| 112765                         | 05-13-2019 | CORE ESSENTIAL VALU   | 741446 | 9061           | 199-31-6395.00-101-999000 | COUNSELOR OFFICE            | 195.00          | N   |
| 112766                         | 05-13-2019 | COVINGTON LUMBER C    | 741147 | 50217807       | 199-11-6395.78-001-922000 | SUPPLIES                    | 15.26           | N   |
| 112767                         | 05-13-2019 | DELL MARKETING LP     | 742025 | 10313463019    | 199-11-6395.00-001-911000 | Repair/Replacemnt-Counselor | 257.99          | N   |

| Check Nbr                      | Check Date | Payee                  | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount          | EFT |
|--------------------------------|------------|------------------------|--------|-----------------|---------------------------|---------------------------|-----------------|-----|
| 112768                         | 05-13-2019 | FIRMIN'S OFFICE CITY   | 742113 | 121074-0        | 199-21-6395.00-999-930000 | Office Supplies           | 64.28           | N   |
| 112769                         | 05-13-2019 | FOLLETT SCHOOL SOLU    | 741690 | 463706F         | 199-12-6329.00-101-999000 | READING MATERIALS         | 156.85          | N   |
| 112770                         | 05-13-2019 | JOHNSEN'S WHOLESAL     | 741702 | 0001071756      | 199-11-6395.71-001-922000 | SUPPLIES/FLOWERS          | 273.90          | N   |
| 112771                         | 05-13-2019 | SCHOLASTIC BOOK FAI    | 742145 | W3946855BF      | 865-11-6395.05-041-900000 | SCHOLASTIC BOOK FAIR      | 2,389.04        | N   |
| 112772                         | 05-13-2019 | STAPLES ADVANTAGE      | 742152 | 3413647141      | 199-53-6399.00-999-999120 | Replenishment /Gen Office | 83.13           | N   |
|                                |            |                        | 742152 | 3413647142      | 199-53-6399.00-999-999120 | Replenishment /Gen Office | 25.19           | N   |
|                                |            |                        | 742152 | 3413647143      | 199-53-6399.00-999-999120 | Replenishment /Gen Office | 4.17            | N   |
| <b>Totals for Check 112772</b> |            |                        |        |                 |                           |                           | <b>112.49</b>   |     |
| 112773                         | 05-13-2019 | T & G MEDICAL BILLING, | 742210 | APR. '19 REIMB. | 199-11-6216.00-001-923000 | SHARS REIMBURSEMENT       | 259.94          | N   |
|                                |            |                        | 742210 | APR. '19 REIMB. | 199-11-6216.00-041-923000 | SHARS REIMBURSEMENT       | 259.94          | N   |
|                                |            |                        | 742210 | APR. '19 REIMB. | 199-11-6216.00-101-923000 | SHARS REIMBURSEMENT       | 259.94          | N   |
|                                |            |                        | 742210 | APR. '19 REIMB. | 199-11-6216.00-102-923000 | SHARS REIMBURSEMENT       | 259.94          | N   |
| <b>Totals for Check 112773</b> |            |                        |        |                 |                           |                           | <b>1,039.76</b> |     |
| 112774                         | 05-13-2019 | TASA                   | 742240 | J.              | 199-41-6411.00-701-999000 | REGISTRATION FEE          | 235.00          | N   |
| 112775                         | 05-13-2019 | TATUM MUSIC COMPAN     | 738465 | 302263          | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS          | 23.30           | N   |
|                                |            |                        | 738465 | 302820          | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS          | 39.50           | N   |
|                                |            |                        | 738465 | 302822          | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS          | 29.50           | N   |
|                                |            |                        | 738465 | 302834          | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS          | 68.00           | N   |
| <b>Totals for Check 112775</b> |            |                        |        |                 |                           |                           | <b>160.30</b>   |     |
| 112776                         | 05-13-2019 | WAL-MART STORES INC    | 741756 | 06682           | 865-11-6395.05-041-900000 | MISC. SUPPLIES            | 35.82           | N   |
|                                |            |                        | 741756 | 00120           | 865-11-6395.05-041-900000 | MISC. SUPPLIES            | 8.66            | N   |
|                                |            |                        | 741756 | 00711           | 865-11-6395.05-041-900000 | MISC. SUPPLIES            | 98.12           | N   |
|                                |            |                        | 741756 | 01085           | 865-11-6395.05-041-900000 | MISC. SUPPLIES            | 106.32          | N   |
|                                |            |                        | 742233 | 01140           | 865-11-6395.05-041-900000 | WATER FOR TESTING         | 159.20          | N   |
| <b>Totals for Check 112776</b> |            |                        |        |                 |                           |                           | <b>408.12</b>   |     |
| 112777                         | 05-15-2019 | AMAZON CAPTIAL         | 741921 | 1LCM-3VC4-      | 199-31-6334.AC-001-999000 | CAREER CENTER SUPPLIES    | 24.78           | N   |
|                                |            |                        | 742200 | 1VXJ-H9DD-      | 865-11-6395.55-001-900000 | YEARBOOK SUPPLIES         | 22.85           | N   |
| <b>Totals for Check 112777</b> |            |                        |        |                 |                           |                           | <b>47.63</b>    |     |
| 112778                         | 05-15-2019 | GRADUATE SALES INC.    | 740796 | 2018-312        | 199-41-6499.02-702-999000 | SERVICE AWARD PINS        | 2,355.00        | N   |
| 112779                         | 05-15-2019 | BRADLEY, CHAD ELLIOT   | A42060 | OFFICIAL 5/2    | 199-36-6399.10-001-991500 | OFFICIAL FEE              | 125.00          | N   |
|                                |            |                        | A42060 | OFFICIAL 5/4    | 199-36-6399.10-001-991500 | OFFICIAL FEE              | 45.00           | N   |
| <b>Totals for Check 112779</b> |            |                        |        |                 |                           |                           | <b>170.00</b>   |     |
| 112780                         | 05-15-2019 | CAPITAL ONE, N. A.     | 742297 | 24722573768237  | 199-41-6395.00-750-999000 | PARKING                   | 36.81           | N   |
| 112781                         | 05-15-2019 | CENTERPOINT ENERGY     | 738004 | 2640665-2       | 199-51-6258.00-999-999000 | NATURAL GAS               | 439.22          | N   |
|                                |            |                        | 738004 | 2640676-9       | 199-51-6258.00-999-999000 | NATURAL GAS               | 54.21           | N   |
|                                |            |                        | 738004 | 7254436-4       | 199-51-6258.00-999-999000 | NATURAL GAS               | 50.27           | N   |
|                                |            |                        | 738004 | 8094187-5       | 199-51-6258.00-999-999000 | NATURAL GAS               | 219.28          | N   |
|                                |            |                        | 738004 | 8248877-6       | 199-51-6258.00-999-999000 | NATURAL GAS               | 98.27           | N   |
|                                |            |                        | 738004 | 9675390-0       | 199-51-6258.00-999-999000 | NATURAL GAS               | 39.26           | N   |
|                                |            |                        | 738004 | 6401168262-8    | 199-51-6258.00-999-999000 | NATURAL GAS               | 49.72           | N   |
| <b>Totals for Check 112781</b> |            |                        |        |                 |                           |                           | <b>950.23</b>   |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|-----------------|---------------------------|-------------------------------|-----------------|-----|
| 112782                         | 05-15-2019 | CISD - STUDENT ACTIVT | 742234 | ADMIN. MEAL     | 865-11-6395.05-001-900000 | ADMINISTRATIVE ASST. MEAL     | 85.00           | N   |
| 112783                         | 05-15-2019 | COMFORT SUITES DFW    | 742251 | 65883351        | 255-13-6411.00-999-930000 | Conference-Get your Teach On  | 555.96          | N   |
| 112784                         | 05-15-2019 | CONSOLIDATED COMM     | 738014 | 936-598-1500/0  | 199-51-6256.00-999-999000 | TELEPHONE SERVICES            | 267.82          | N   |
| 112785                         | 05-15-2019 | COVINGTON LUMBER C    | 741147 | 50217947        | 199-11-6395.78-001-922000 | SUPPLIES                      | 8.54            | N   |
|                                |            |                       | 741147 | 50217900        | 199-11-6395.78-001-922000 | SUPPLIES                      | 25.67           | N   |
|                                |            |                       | 741147 | 50217900        | 199-11-6398.73-001-922120 | SUPPLIES                      | 39.47           | N   |
|                                |            |                       | 741147 | 50217917        | 199-11-6398.73-001-922120 | SUPPLIES                      | 259.68          | N   |
|                                |            |                       | 741147 | 50217935        | 199-11-6398.73-001-922120 | SUPPLIES                      | 91.68           | N   |
| <b>Totals for Check 112785</b> |            |                       |        |                 |                           |                               | <b>425.04</b>   |     |
| 112786                         | 05-15-2019 | DE LAGE LANDEN PUBLI  | 738789 | 63548417        | 199-11-6269.00-001-911000 | HS - COPIER RENTAL            | 830.68          | N   |
|                                |            |                       | 738800 | 63548497        | 199-11-6269.00-101-911000 | CES - COPIER RENTAL           | 1,064.47        | N   |
|                                |            |                       | 738799 | 63548389        | 199-11-6269.00-102-911000 | CIS - COPIER RENTAL           | 771.00          | N   |
|                                |            |                       | 738791 | 63548464        | 199-13-6249.DH-999-999000 | ADM - COPIER RENTAL           | 360.29          | N   |
|                                |            |                       | 738791 | 63548464        | 199-41-6269.00-750-999000 | ADM - COPIER RENTAL           | 465.42          | N   |
| <b>Totals for Check 112786</b> |            |                       |        |                 |                           |                               | <b>3,491.86</b> |     |
| 112787                         | 05-15-2019 | DELL MARKETING LP     | A42059 | 10314756870     | 199-36-6399.82-001-991500 | INVOICE 10314756870           | 109.01          | N   |
| 112788                         | 05-15-2019 | EAST TEXAS AWARDS &   | 742172 | 7486            | 865-11-6395.55-001-900000 | YEARBOOK AWARDS               | 39.80           | N   |
| 112789                         | 05-15-2019 | FOLLETT SCHOOL SOLU   | 741278 | 443796          | 199-12-6329.00-001-999000 | Library Books                 | 306.48          | N   |
|                                |            |                       | 741278 | 443796A         | 199-12-6329.00-001-999000 | Library Books                 | 332.69          | N   |
|                                |            |                       | 741278 | 443796F         | 199-12-6329.00-001-999000 | Library Books                 | 27.39           | N   |
| <b>Totals for Check 112789</b> |            |                       |        |                 |                           |                               | <b>666.56</b>   |     |
| 112790                         | 05-15-2019 | GANDY INK             | 742085 | 639571          | 865-11-6395.08-001-900000 | BASEBALL SHIRTS               | 285.60          | N   |
| 112791                         | 05-15-2019 | GRISBY MARY M.        | 742294 | SPANISH CLUB    | 865-11-6395.42-001-900000 | SPANISH CLUB FIELD TRIP       | 255.00          | N   |
| 112792                         | 05-15-2019 | HEIMER, DONNY LOUIS   | 742060 | OFFICIAL 5/2    | 199-36-6399.10-001-991500 | OFFICIALS FEE                 | 125.00          | N   |
|                                |            |                       | 742060 | OFFICIAL 5/4    | 199-36-6399.10-001-991500 | OFFICIALS FEE                 | 45.00           | N   |
| <b>Totals for Check 112792</b> |            |                       |        |                 |                           |                               | <b>170.00</b>   |     |
| 112793                         | 05-15-2019 | INNOVATIVE OFFICE SY  | 738049 | 212840          | 199-11-6269.15-001-911400 | BAND HALL COPIER - COPIES     | 55.27           | N   |
| 112794                         | 05-15-2019 | J.W. PEPPER & SON,    | 741571 | 1079418         | 199-36-6499.15-001-999400 | MUSIC                         | 79.99           | N   |
|                                |            |                       | 741571 | 1084606         | 199-36-6499.15-001-999400 | MUSIC                         | 167.50          | N   |
|                                |            |                       | 741571 | 1843668         | 199-36-6499.15-001-999400 | MUSIC                         | 45.00           | N   |
| <b>Totals for Check 112794</b> |            |                       |        |                 |                           |                               | <b>292.49</b>   |     |
| 112795                         | 05-15-2019 | KONICA MINOTLA BUSIN  | 738238 | 258717647       | 199-11-6398.73-001-922120 | CATE - COPIER RENTAL - COPIES | 106.53          | N   |
| 112796                         | 05-15-2019 | NATUS MEDICAL INCOR   | 741281 | 11342           | 199-33-6299.00-999-999000 | AUDIOMETER CALIBRATIONS       | 503.00          | N   |
| 112797                         | 05-15-2019 | PENNING, CHRISTI M    | 742242 | APR.'19 BILLING | 224-11-6216.00-041-923000 | VISION SERVICES O&M           | 525.00          | N   |
| 112798                         | 05-15-2019 | PETE'S BAR-B-QUE      | 742272 | 1926            | 865-11-6395.46-001-900000 | SENIOR TRIP MEAL              | 690.00          | N   |
| 112799                         | 05-15-2019 | PINE COVE INC         | 742174 | SENIOR TRIP     | 865-11-6395.46-001-900000 | SENIOR TRIP BALANCE           | 14,691.00       | N   |
| 112800                         | 05-15-2019 | QUILL CORPORATION     | 742213 | 7186282         | 199-11-6395.00-001-923000 | HEADPHONES FOR TESTING        | 199.20          | N   |
|                                |            |                       | 742034 | 7143341         | 199-11-6395.00-002-930000 | Supplies                      | 17.42           | N   |
|                                |            |                       | 742034 | 7023696         | 199-11-6395.00-002-930000 | Supplies                      | 210.98          | N   |
|                                |            |                       |        | 7023696         | 199-11-6395.00-002-930000 | CREDIT MEMO                   | -50.00          | N   |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                      | 742213 | 7186282       | 199-11-6395.00-104-923000 | HEADPHONES FOR TESTING         | 199.20          | N   |
|           |            |                      | 742146 | 7109916       | 199-11-6395.DH-101-911000 | BOY SUPPLIES-CES               | 124.50          | N   |
|           |            |                      | 742144 | 7134102       | 199-11-6395.DH-104-930000 | BOY Supplies 19-20             | 250.20          | N   |
|           |            |                      | 742157 | 7134449       | 199-53-6399.00-999-999120 | Replenishment                  | 149.78          | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 112800</b> | <b>1,101.28</b> |     |
| 112801    | 05-15-2019 | REDMOND, KEUNDRA     | 742235 | CHEER REFUND  | 865-11-6395.13-001-900000 | CHEER REFUND/OVERPAYMENT       | 299.13          | N   |
| 112802    | 05-15-2019 | REGION V EDUCATION   | 742269 | 074049        | 199-53-6252.00-999-999000 | BUSINESS INITIATIVE SERVICES   | 7,950.00        | N   |
| 112803    | 05-15-2019 | REGION VII ESC       | 742299 | SESSION#08091 | 199-33-6399.00-999-999999 | 2019 NURSE CONFERENCE          | 75.00           | N   |
| 112804    | 05-15-2019 | SCARBER, WHITNEY     | 742241 | APR.'19       | 199-11-6216.00-001-923000 | SPEECH THERAPY                 | 426.57          | N   |
|           |            |                      | 742241 | APR.'19       | 199-11-6216.00-041-923000 | SPEECH THERAPY                 | 426.56          | N   |
|           |            |                      | 742241 | APR.'19       | 199-11-6216.00-101-923000 | SPEECH THERAPY                 | 426.56          | N   |
|           |            |                      | 742241 | APR.'19       | 199-11-6216.00-102-923000 | SPEECH THERAPY                 | 426.56          | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 112804</b> | <b>1,706.25</b> |     |
| 112805    | 05-15-2019 | SFASU SUMMER BAND    | 742202 | BAND CAMP '19 | 199-36-6219.15-001-999400 | PO Created by Req: 238455      | 1,140.00        | N   |
| 112806    | 05-15-2019 | SPIRIT OUTFITTERS    | 741902 | 3596          | 199-33-6395.00-999-999000 | NURSE'S SHIRTS                 | 156.00          | N   |
| 112807    | 05-15-2019 | STEPHEN F AUSTIN STA | 742266 | REG. FEE      | 199-41-6499.02-702-999000 | REGISTRATION FEE               | 25.00           | N   |
| 112808    | 05-15-2019 | TATUM MUSIC COMPAN   | 738465 | L301521       | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 38.40           | N   |
|           |            |                      | 738465 | L301702       | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 144.80          | N   |
|           |            |                      | 738465 | L301790       | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 8.61            | N   |
|           |            |                      | 738465 | 302386        | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 34.50           | N   |
|           |            |                      | 738465 | L302392       | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 62.40           | N   |
|           |            |                      | 738465 | L302594       | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 60.76           | N   |
|           |            |                      | 738465 | 302788        | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 29.50           | N   |
|           |            |                      | 738465 | L303391       | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 302.38          | N   |
|           |            |                      | 738465 | 303596        | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS               | 75.00           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 112808</b> | <b>756.35</b>   |     |
| 112809    | 05-15-2019 | TEXAS DOCUMENT SOL   | 738227 | INV650550     | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL - COPIES   | 26.50           | N   |
|           |            |                      | 738074 | INV650549     | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL - COPIES   | 24.68           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 112809</b> | <b>51.18</b>    |     |
| 112810    | 05-15-2019 | THE UNIVERSITY OF TE | 742237 | 20190510-029  | 199-13-6411.DH-001-921000 | UT Arlington-APSummerInstiue   | 575.00          | N   |
| 112811    | 05-15-2019 | VARSITY BRANDS HOLD  | 742236 | REG-          | 865-11-6395.13-001-900000 | CHEER CAMP BALANCE             | 5,112.00        | N   |
|           |            |                      | 742236 | REG-          | 865-11-6395.13-001-900000 | CHEER CAMP BALANCE             | 3,124.00        | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 112811</b> | <b>8,236.00</b> |     |
| 112812    | 05-15-2019 | WAGSTAFF,JAMES       | 741892 | 8167944       | 199-11-6499.15-001-911400 | BAND AWARDS                    | 600.00          | N   |
| 112813    | 05-15-2019 | WAL-MART STORES INC  | 742167 | 01641         | 865-11-6395.07-001-900000 | ART SUPPLIES                   | 75.39           | N   |
| 112814    | 05-17-2019 | BIMBO BAKERIES USA   | 742263 | 84021102952   | 240-35-6341.90-001-999000 | BREAD/BUNS                     | 244.12          | N   |
|           |            |                      | 742261 | 84021102887   | 240-35-6341.90-001-999000 | BREAD/BUNS                     | 152.10          | N   |
|           |            |                      | 742263 | 84021102951   | 240-35-6341.90-101-999000 | BREAD/BUNS                     | 50.70           | N   |
|           |            |                      | 742261 | 84021102886   | 240-35-6341.90-101-999000 | BREAD/BUNS                     | 132.24          | N   |
|           |            |                      | 742263 | 84021102956   | 240-35-6341.90-102-999000 | BREAD/BUNS                     | 147.50          | N   |
|           |            |                      | 742262 | 84021102892   | 240-35-6341.90-102-999000 | BREAD/BUNS                     | 144.55          | N   |

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|-----------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                       | 742262 | 84021102893 | 240-35-6341.90-104-999000 | BREAD/BUNS                     | 113.80          | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 112814</b> | <b>985.01</b>   |     |
| 112815    | 05-17-2019 | BORDEN DAIRY COMPA    | 742259 | 369810529   | 240-35-6341.90-001-999000 | MILK                           | 218.18          | N   |
|           |            |                       | 742258 | 369383384   | 240-35-6341.90-001-999000 | MILK/JUICE                     | 374.49          | N   |
|           |            |                       | 742256 | 369042713   | 240-35-6341.90-001-999000 | MILK                           | 218.18          | N   |
|           |            |                       | 742259 | 369810528   | 240-35-6341.90-101-999000 | MILK                           | 327.24          | N   |
|           |            |                       | 742258 | 369383383   | 240-35-6341.90-101-999000 | MILK/JUICE                     | 662.28          | N   |
|           |            |                       | 742256 | 369042711   | 240-35-6341.90-101-999000 | MILK                           | 368.16          | N   |
|           |            |                       | 742260 | 370151094   | 240-35-6341.90-102-999000 | MILK/JUICE                     | 539.58          | N   |
|           |            |                       | 742259 | 369810525   | 240-35-6341.90-102-999000 | MILK                           | 327.27          | N   |
|           |            |                       | 742258 | 369383380   | 240-35-6341.90-102-999000 | MILK/JUICE                     | 621.39          | N   |
|           |            |                       | 742256 | 369042709   | 240-35-6341.90-102-999000 | MILK                           | 409.08          | N   |
|           |            |                       | 742258 | 0369383385  | 240-35-6341.90-104-999000 | MILK/JUICE                     | 694.55          | N   |
|           |            |                       | 742256 | 369042714   | 240-35-6341.90-104-999000 | MILK                           | 327.33          | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 112815</b> | <b>5,087.73</b> |     |
| 112816    | 05-17-2019 | CHICKEN EXPRESS - CE  | 742252 | LUNCH       | 865-11-6395.05-041-900000 | STARR TEACHER LUNCHEON         | 420.00          | N   |
| 112817    | 05-17-2019 | CISD - CAFETERIA FUND | 742232 | 1051319     | 865-11-6395.05-041-900000 | STARR TEACHER LUNCHEON         | 220.00          | N   |
| 112818    | 05-17-2019 | COCA-COLA             | 742265 | 7889202998  | 240-35-6341.90-001-999000 | SODAS/JUICE                    | 318.14          | N   |
|           |            |                       | 742264 | 7889202967  | 240-35-6341.90-001-999000 | SODAS/JUICE                    | 487.59          | N   |
|           |            |                       | 742265 | 7889203000  | 240-35-6341.90-102-999000 | SODAS/JUICE                    | 55.60           | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 112818</b> | <b>861.33</b>   |     |
| 112819    | 05-17-2019 | CORRALES MOLINA, LE   | 742310 | FNRPRT      | 199-41-6499.02-702-999000 | FINGERPRINT REIMBURSEMENT      | 49.26           | N   |
| 112820    | 05-17-2019 | COVINGTON LUMBER C    | 741147 | 50218068    | 199-11-6398.73-001-922120 | SUPPLIES                       | 73.51           | N   |
| 112821    | 05-17-2019 | E3 ENTERGRAL SOLUTI   | 742341 | 140821      | 699-81-6629.00-999-999000 | ENERGY CONSERVATION PROJE      | 75,521.45       | N   |
| 112822    | 05-17-2019 | EMBASSY SUITES HOTE   | 742314 | 32LWW62Q    | 199-13-6399.DH-999-999000 | TASSP Conf                     | 978.20          | N   |
| 112823    | 05-17-2019 | FOLLETT SCHOOL SOLU   | 742315 | 1355978     | 199-12-6249.DS-001-999000 | DESTINY SOFTWARE               | 1,000.00        | N   |
|           |            |                       | 742315 | 1355978     | 199-12-6249.DS-041-999000 | DESTINY SOFTWARE               | 800.00          | N   |
|           |            |                       | 742315 | 1355978     | 199-12-6249.DS-101-999000 | DESTINY SOFTWARE               | 800.00          | N   |
|           |            |                       | 742315 | 1355978     | 199-12-6249.DS-102-999000 | DESTINY SOFTWARE               | 800.00          | N   |
|           |            |                       | 742315 | 1355978     | 199-12-6249.DS-104-999000 | DESTINY SOFTWARE               | 800.00          | N   |
|           |            |                       | 742315 | 1355978     | 199-12-6329.00-001-999000 | DESTINY SOFTWARE               | 42.50           | N   |
|           |            |                       | 742315 | 1355978     | 199-12-6329.00-041-999000 | DESTINY SOFTWARE               | 846.00          | N   |
|           |            |                       | 742315 | 1355978     | 199-12-6329.00-101-999000 | DESTINY SOFTWARE               | 24.02           | N   |
|           |            |                       | 742315 | 1355978     | 199-12-6329.00-102-999000 | DESTINY SOFTWARE               | 12.90           | N   |
|           |            |                       | 742315 | 1355978     | 199-12-6329.00-104-999000 | DESTINY SOFTWARE               | 31.56           | N   |
|           |            |                       | 742315 | 1355978     | 199-12-6398.00-101-999120 | DESTINY SOFTWARE               | 10.29           | N   |
|           |            |                       | 742315 | 1355978     | 199-12-6399.00-101-999000 | DESTINY SOFTWARE               | 11.77           | N   |
|           |            |                       | 742315 | 1355978     | 199-12-6399.00-104-999000 | DESTINY SOFTWARE               | 33.46           | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 112823</b> | <b>5,212.50</b> |     |
| 112824    | 05-17-2019 | HOLIDAY INN EXPRESS   | 741190 | 28685835    | 199-52-6411.00-999-999000 | HOTEL STAY                     | 1,059.30        | N   |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount           | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|---------------------------|------------------|-----|
| 112825                         | 05-17-2019 | LABATT FOOD SERVICE  | 742283 | 05065066    | 240-35-6341.90-001-999000 | FOOD/PAPER                | 293.17           | N   |
|                                |            |                      | 742281 | 05065065    | 240-35-6341.90-001-999000 | FOOD/PAPER                | 2,445.26         | N   |
|                                |            |                      | 742279 | 04294682    | 240-35-6341.90-001-999000 | FOOD                      | 392.65           | N   |
|                                |            |                      | 742276 | 04294680    | 240-35-6341.90-001-999000 | FOOD/PAPER                | 3,039.85         | N   |
|                                |            |                      | 742283 | 05065062    | 240-35-6341.90-101-999000 | FOOD/PAPER                | 196.21           | N   |
|                                |            |                      | 742281 | 05065063    | 240-35-6341.90-101-999000 | FOOD/PAPER                | 2,004.38         | N   |
|                                |            |                      | 742276 | 04294678    | 240-35-6341.90-101-999000 | FOOD/PAPER                | 2,321.51         | N   |
|                                |            |                      | 742284 | 05065060    | 240-35-6341.90-102-999000 | FOOD                      | 251.66           | N   |
|                                |            |                      | 742283 | 05065059    | 240-35-6341.90-102-999000 | FOOD/PAPER                | 66.79            | N   |
|                                |            |                      | 742281 | 05065061    | 240-35-6341.90-102-999000 | FOOD/PAPER                | 2,820.90         | N   |
|                                |            |                      | 742278 | 04294676    | 240-35-6341.90-102-999000 | FOOD/PAPER                | 393.45           | N   |
|                                |            |                      | 742276 | 04294677    | 240-35-6341.90-102-999000 | FOOD/PAPER                | 3,016.17         | N   |
|                                |            |                      | 742281 | 05065067    | 240-35-6341.90-104-999000 | FOOD/PAPER                | 1,801.28         | N   |
|                                |            |                      | 742276 | 04294683    | 240-35-6341.90-104-999000 | FOOD/PAPER                | 1,978.69         | N   |
|                                |            |                      | 742283 | 05065059    | 240-35-6342.90-102-999000 | FOOD/PAPER                | 36.73            | N   |
|                                |            |                      | 742281 | 05065061    | 240-35-6342.90-102-999000 | FOOD/PAPER                | 299.03           | N   |
|                                |            |                      | 742276 | 04294677    | 240-35-6342.90-102-999000 | FOOD/PAPER                | 217.06           | N   |
|                                |            |                      | 742281 | 05065065    | 240-35-6349.90-001-999000 | FOOD/PAPER                | 448.62           | N   |
|                                |            |                      | 742278 | 04294681    | 240-35-6349.90-001-999000 | FOOD/PAPER                | 25.81            | N   |
|                                |            |                      | 742276 | 04294680    | 240-35-6349.90-001-999000 | FOOD/PAPER                | 379.51           | N   |
|                                |            |                      | 742281 | 05065063    | 240-35-6349.90-101-999000 | FOOD/PAPER                | 201.30           | N   |
|                                |            |                      | 742276 | 04294678    | 240-35-6349.90-101-999000 | FOOD/PAPER                | 237.41           | N   |
| <b>Totals for Check 112825</b> |            |                      |        |             |                           |                           | <b>22,867.44</b> |     |
| 112826                         | 05-17-2019 | LEGAL DIGEST         | 742296 | 3029        | 199-13-6399.DH-999-999000 | Law Conference            | 235.00           | N   |
| 112827                         | 05-17-2019 | MIKESH, HOLLY        | 742316 | MILEAGE     | 199-41-6399.00-750-999000 | MILEAGE REIMBURSEMENT     | 82.36            | N   |
| 112828                         | 05-17-2019 | NORTH TEXAS TOLLWA   | 740573 | 804058572   | 199-34-6319.00-999-999000 | TOLLWAY FEES              | 7.20             | N   |
| 112829                         | 05-17-2019 | PEDIATRIC REHABILITA | 742319 | 35-0419     | 199-11-6216.00-041-923000 | PHYSICAL THERAPY SERVICES | 1,012.20         | N   |
|                                |            |                      | 742319 | 35-0419     | 199-11-6216.00-102-923000 | PHYSICAL THERAPY SERVICES | 1,012.20         | N   |
| <b>Totals for Check 112829</b> |            |                      |        |             |                           |                           | <b>2,024.40</b>  |     |
| 112830                         | 05-17-2019 | QUILL CORPORATION    | 742162 | 7133856     | 199-11-6395.00-104-923000 | SUPPLIES NEEDED           | 82.86            | N   |
|                                |            |                      | 742162 | 7135724     | 199-11-6395.00-104-923000 | SUPPLIES NEEDED           | 7.08             | N   |
|                                |            |                      | 742162 | 7135724     | 199-31-6395.00-001-923000 | SUPPLIES NEEDED           | 125.82           | N   |
|                                |            |                      | 742162 | 7135724     | 199-31-6395.00-041-923000 | SUPPLIES NEEDED           | 105.82           | N   |
|                                |            |                      | 742100 | 7134659     | 865-11-6395.05-104-900000 | OFFICE SUPPLIES           | 73.79            | N   |
| <b>Totals for Check 112830</b> |            |                      |        |             |                           |                           | <b>395.37</b>    |     |
| 112831                         | 05-17-2019 | RENAISSANCE HOTEL    | 742312 | 93670434    | 199-13-6399.DH-999-999000 | TESPA Conf                | 778.83           | N   |
|                                |            |                      | 742313 | 94003201    | 199-13-6399.DH-999-999000 | TEPSA Conf                | 814.23           | N   |
| <b>Totals for Check 112831</b> |            |                      |        |             |                           |                           | <b>1,593.06</b>  |     |
| 112832                         | 05-17-2019 | SCHOLASTIC BOOK FAI  | 742248 | W3936842B01 | 865-12-6395.28-101-900000 | INVOICE ON BOOK FAIR      | 4,935.86         | N   |
| 112833                         | 05-17-2019 | SHELBY COUNTY TAX O  | 738494 | INSPECTION  | 199-34-6319.00-999-999000 | VEHICLE INSPECTION FEES   | 97.50            | N   |
| 112834                         | 05-17-2019 | TASPA                | 742323 | 200009151   | 199-41-6499.00-750-999000 | DOCUMENTATION WORKSHOP    | 260.00           | N   |



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| 112835                         | 05-17-2019 | TEXAS ASSN OF SEC SC | 742295 | 40461         | 199-13-6399.DH-999-999000 | Summer Conference            | 266.00          | N   |
| 112836                         | 05-17-2019 | TEXAS DOCUMENT SOL   | 738994 | INV652863     | 199-11-6269.00-041-911000 | CMS - COPIER RENTAL - COPIES | 1,378.54        | N   |
| 112837                         | 05-17-2019 | THE THORNTON INN BE  | 742300 | 14329917      | 199-13-6411.DH-001-921000 | AP Institute Housing         | 632.20          | N   |
| 112838                         | 05-17-2019 | WAL-MART STORES INC  | 740952 | 01808         | 865-11-6395.05-104-900000 | PIRATE NIGHT SUPPLIES        | 7.48            | N   |
|                                |            |                      | 740952 | 05228         | 865-11-6395.05-104-900000 | PIRATE NIGHT SUPPLIES        | 41.10           | N   |
|                                |            |                      | 742173 | 06904         | 865-11-6395.05-104-900000 | SUPPLIES FOR ACTIVITY        | 74.02           | N   |
|                                |            |                      | 742173 | 06183         | 865-11-6395.05-104-900000 | SUPPLIES FOR ACTIVITY        | 20.32           | N   |
| <b>Totals for Check 112838</b> |            |                      |        |               |                           |                              | <b>142.92</b>   |     |
| 112839                         | 05-20-2019 | ALLEN, FRED J        | 742277 | MS BAND       | 199-36-6249.15-001-999400 | BAND CLINIC                  | 300.00          | N   |
| 112840                         | 05-20-2019 | AT&T - INTERNET      | 738001 | 8154938408    | 199-51-6259.IN-999-999120 | INTERNET SERVICES            | 3,206.49        | N   |
| 112841                         | 05-20-2019 | BELROSE, JORDAN      | 742343 | VARSITY       | 199-36-6219.01-999-991000 | TECHNIQUE COACH / CHOREOG    | 1,046.25        | N   |
| 112842                         | 05-20-2019 | CARTHAGE HIGH SCHO   | 742204 | 6TH ENTRY FEE | 199-36-6499.15-001-999400 | 6TH GRADE ENTRY FEE          | 1,050.00        | N   |
| 112843                         | 05-20-2019 | CENTER FLORAL        | 742351 | 1840          | 865-11-6395.05-101-900000 | ADMINISTRATIVE ASSISTANT DA  | 90.00           | N   |
| 112844                         | 05-20-2019 | EAST TEXAS AWARDS &  | 742280 | 7506          | 199-36-6411.15-001-999400 | BAND AWARDS                  | 430.30          | N   |
| 112845                         | 05-20-2019 | GREAT WESTERN DININ  | 742309 | 46 UIL MEALS  | 865-11-6395.05-041-900000 | UIL MEALS                    | 287.50          | N   |
| 112846                         | 05-20-2019 | KONICA MINOLTA       | 738237 | 63488392      | 199-11-6398.73-001-922120 | CTE - COPIER LEASE           | 160.56          | N   |
|                                |            |                      | 738241 | 63544339      | 199-21-6269.00-999-923000 | SPEC SVC - COPIER RENTAL     | 459.37          | N   |
|                                |            |                      | 738241 | 63544339      | 199-31-6269.00-001-923000 | SPEC SVC - COPIER RENTAL     | 177.91          | N   |
|                                |            |                      | 738241 | 63544339      | 199-31-6269.00-041-923000 | SPEC SVC - COPIER RENTAL     | 135.08          | N   |
| <b>Totals for Check 112846</b> |            |                      |        |               |                           |                              | <b>932.92</b>   |     |
| 112847                         | 05-20-2019 | QUILL CORPORATION    | 742227 | 7240800       | 199-11-6395.79-001-922000 | GRAPHIC DESIGN SUPPLIES      | 203.50          | N   |
| 112848                         | 05-20-2019 | TEXAS DOCUMENT SOL   | 738242 | 63522517      | 199-11-6269.00-041-911000 | CMS - COPIER RENTAL          | 1,020.00        | N   |
|                                |            |                      | 738787 | 63552442      | 199-36-6219.01-001-991000 | HS ATH - COLOR COPIER RENTA  | 225.00          | N   |
|                                |            |                      | 738296 | 63552438      | 199-51-6269.01-999-999000 | MAINTENANCE - COPIER RENTAL  | 215.00          | N   |
| <b>Totals for Check 112848</b> |            |                      |        |               |                           |                              | <b>1,460.00</b> |     |
| 112849                         | 05-20-2019 | WULF, FREDERICK II   | 742354 | MILEAGE       | 199-41-6499.02-702-999000 | Mileage                      | 41.76           | N   |
| 112850                         | 05-22-2019 | ACE HARDWARE OF EA   | 742223 | 50396383      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 133.74          | N   |
|                                |            |                      | 742223 | 50396449      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 5.60            | N   |
|                                |            |                      | 742223 | 50396642      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 8.28            | N   |
|                                |            |                      | 742223 | 50396945      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 92.32           | N   |
|                                |            |                      | 742223 | 50396953      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 34.50           | N   |
|                                |            |                      | 742223 | 50396965      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 11.80           | N   |
|                                |            |                      | 742223 | 50397209      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 63.66           | N   |
|                                |            |                      | 742223 | 50397344      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 48.98           | N   |
|                                |            |                      | 742223 | 50397401      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 68.48           | N   |
|                                |            |                      | 742223 | 50397405      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 81.00           | N   |
|                                |            |                      | 742223 | 50397479      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 80.58           | N   |
|                                |            |                      | 742223 | 50397758      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 33.30           | N   |
|                                |            |                      | 742223 | 50397834      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 32.28           | N   |
|                                |            |                      | 742223 | 50398088      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 112.52          | N   |
|                                |            |                      | 742223 | 50398092      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 7.11            | N   |

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|           |            |                       | 742223 | 50397943       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 17.42           | N   |
|           |            |                       | 742223 | 50397962       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 38.96           | N   |
|           |            |                       | 742223 | 50398129       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 42.65           | N   |
|           |            |                       | 742223 | 50398133       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 5.94            | N   |
|           |            |                       | 742223 | 50398564       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES           | 98.95           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 112850</b> | <b>1,018.07</b> |     |
| 112851    | 05-22-2019 | AMAZON CAPTIAL        | 742228 | 16GN-9TRG-     | 199-11-6395.79-001-922000 | GRAPHIC DESIGN SUPPLIES        | 4,624.98        | N   |
|           |            |                       | 742228 | 1YMR-GPDR-     | 199-11-6395.79-001-922000 | GRAPHIC DESIGN SUPPLIES        | 693.12          | N   |
|           |            |                       | 741914 | 13TR-63MF-     | 199-21-6216.00-001-922000 | SUPPLIES                       | 702.84          | N   |
|           |            |                       | 742176 | 1VXJ-H9DD-     | 199-51-6399.00-999-999000 | LED LIGHTS                     | 92.45           | N   |
|           |            |                       | 742287 | 13J7-Y3PF-LJ97 | 199-52-6395.00-999-999000 | IPAD COVERS                    | 90.76           | N   |
|           |            |                       | 741900 | 1RQ1-VNXX-     | 865-11-6395.32-001-900000 | NHS HONOR CORDS                | 280.49          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 112851</b> | <b>6,484.64</b> |     |
| 112852    | 05-22-2019 | AMERICAN FILTER       | 742221 | 43020191       | 199-51-6399.00-999-999000 | AC SUPPLIES                    | 1,328.40        | N   |
| 112853    | 05-22-2019 | AURORA CONCEPTS, LL   | 742267 | 2035           | 199-34-6219.00-999-999000 | PHYSICALS                      | 245.00          | N   |
| 112854    | 05-22-2019 | BALFOUR               | 741798 | 1228865        | 199-11-6395.00-002-930000 | Diplomas                       | 290.45          | N   |
| 112855    | 05-22-2019 | CDW-GOVERNMENT, IN    | 742059 | SFZ6888        | 199-36-6399.82-001-991500 | OFFICE SUPPLIES                | 22.88           | N   |
| 112856    | 05-22-2019 | CHALK'S TRUCK PARTS   | 742218 | 873924/1       | 199-34-6319.00-999-999000 | BUS PARTS                      | 552.50          | N   |
| 112857    | 05-22-2019 | CINTAS CORPORATION    | 742215 | 4021366453     | 199-34-6319.00-999-999000 | SHOP TOWELS                    | 58.24           | N   |
| 112858    | 05-22-2019 | CLAY EWELL EDUCATIO   | 742077 | ENTRY FEES     | 199-11-6395.74-001-922000 | FEES                           | 1,051.00        | N   |
| 112859    | 05-22-2019 | COBURN SUPPLY COMP    | 742217 | 102166112      | 199-51-6399.00-999-999000 | AC SUPPLIES                    | 904.96          | N   |
| 112860    | 05-22-2019 | DESPINO'S TIRE SERVIC | 742268 | 6426           | 199-34-6311.01-999-999000 | BUS TIRES                      | 585.80          | N   |
|           |            |                       | 742286 | 6655           | 199-34-6319.00-999-999000 | TIRE REPAIR                    | 20.00           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 112860</b> | <b>605.80</b>   |     |
| 112861    | 05-22-2019 | DYKES, LEON           | 742389 | MEAL           | 199-36-6412.00-001-991500 | MEAL REIMBURSEMENT             | 86.36           | N   |
| 112862    | 05-22-2019 | FORD, BARRY W.        | 742379 | MEAL           | 199-36-6412.00-001-991500 | MEAL REIMBURSEMENT             | 107.75          | N   |
| 112863    | 05-22-2019 | FORD, FLEASHIA        | 742364 | MEAL           | 199-36-6219.01-001-991000 | MEAL REIMBURSEMENT             | 56.02           | N   |
|           |            |                       | 742364 | MEAL           | 199-36-6219.01-001-991000 | MEAL REIMBURSEMENT             | 70.96           | N   |
|           |            |                       | 742363 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                     | 69.86           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 112863</b> | <b>196.84</b>   |     |
| 112864    | 05-22-2019 | HILL, JENNIFER YVETTE | 742392 | REIMBURSEME    | 865-41-6395.03-999-900000 | REIMBURSEMENT                  | 809.25          | N   |
| 112865    | 05-22-2019 | INNOVATIVE LEASING    | 738563 | 5006316414     | 199-11-6269.15-001-911400 | BAND COPIER RENTAL             | 169.95          | N   |
|           |            |                       | 738563 | 5006316413     | 199-11-6269.15-001-911400 | BAND COPIER RENTAL             | 169.95          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 112865</b> | <b>339.90</b>   |     |
| 112866    | 05-22-2019 | LIQUID ENVIRONMENTA   | 742219 | SVC0315635     | 199-51-6399.00-999-999000 | GREASE TRAP CLEAN OUT          | 330.00          | N   |
|           |            |                       | 742219 | SVC0315634     | 199-51-6399.00-999-999000 | GREASE TRAP CLEAN OUT          | 660.00          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 112866</b> | <b>990.00</b>   |     |
| 112867    | 05-22-2019 | B & B TEAM PIZZA, LLC | 742301 | 2759           | 865-11-6395.05-104-900000 | FUNDRAISER INCENTIVE           | 50.00           | N   |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|---------------------------|-----------------|-----|
| 112868                         | 05-22-2019 | MATHESON TRI-GAS      | 741847 | 19644716      | 199-11-6395.72-001-922000 | SUPPLIES                  | 812.82          | N   |
|                                |            |                       | 742214 | 19682360      | 244-11-6395.31-001-922000 | EQUIPMENT                 | 527.80          | N   |
|                                |            |                       | 741846 | 19575085      | 244-11-6395.77-001-922000 | EQUIPMENT                 | 230.58          | N   |
|                                |            |                       | 741846 | 19575085      | 244-11-6395.78-001-922000 | EQUIPMENT                 | 4,318.00        | N   |
| <b>Totals for Check 112868</b> |            |                       |        |               |                           |                           | <b>5,889.20</b> |     |
| 112869                         | 05-22-2019 | MCSWAIN, JESSICA L    | 742388 | REIMBURSEME   | 865-41-6395.03-999-900000 | REIMBURSEMENT             | 771.34          | N   |
| 112870                         | 05-22-2019 | NACOGDOCHES HIGH S    | 742057 | FACILITY USE  | 199-36-6499.01-001-991500 | ENTRY FEES                | 596.08          | N   |
| 112871                         | 05-22-2019 | NICHOLS, ELIZABETH    | 742390 | MEAL          | 199-36-6412.00-001-991500 | MEAL REIMBURSEMENT        | 55.04           | N   |
| 112872                         | 05-22-2019 | PETE'S BAR-B-QUE      | 742357 | 1925          | 865-11-6395.23-001-900000 | AG BANQUET                | 937.50          | N   |
| 112873                         | 05-22-2019 | PIZZERIA              | 742302 | PIZZAS FLM    | 865-11-6395.05-104-900000 | COCA-COLA CAPS INCENETIVE | 85.25           | N   |
| 112874                         | 05-22-2019 | TWIN STATE TRUCKS IN  | 742225 | 1054601       | 199-34-6319.00-999-999000 | BUS PARTS                 | 230.10          | N   |
|                                |            |                       | 742225 | 1054628       | 199-34-6319.00-999-999000 | BUS PARTS                 | 29.05           | N   |
| <b>Totals for Check 112874</b> |            |                       |        |               |                           |                           | <b>259.15</b>   |     |
| 112875                         | 05-22-2019 | QUILL CORPORATION     | 741912 | 6726799       | 199-11-6395.00-001-923000 | SUPPLIES NEEDED           | 242.75          | N   |
|                                |            |                       | 741912 | 6726799       | 199-11-6395.00-102-923000 | SUPPLIES NEEDED           | 119.68          | N   |
|                                |            |                       | 741912 | 6722459       | 199-11-6395.00-102-923000 | SUPPLIES NEEDED           | 39.18           | N   |
|                                |            |                       | 741912 | 6743367       | 199-11-6395.00-102-923000 | SUPPLIES NEEDED           | 43.76           | N   |
|                                |            |                       | 741912 | 6756918       | 199-11-6395.00-102-923000 | SUPPLIES NEEDED           | 40.13           | N   |
|                                |            |                       | 741912 | 6756918       | 199-31-6395.00-001-923000 | SUPPLIES NEEDED           | 126.51          | N   |
|                                |            |                       | 742238 | 7292234       | 199-41-6399.00-750-999000 | TONER                     | 109.10          | N   |
| <b>Totals for Check 112875</b> |            |                       |        |               |                           |                           | <b>721.11</b>   |     |
| 112876                         | 05-22-2019 | SAFETY-KLEEN SYSTEM   | 742220 | 79716670      | 199-34-6319.00-999-999000 | PARTS WASHER              | 215.00          | N   |
| 112877                         | 05-22-2019 | MICHAEL SEYMORE       | 742372 | 000004        | 865-11-6395.05-102-900000 | FIELD DAY                 | 1,836.00        | N   |
| 112878                         | 05-22-2019 | SKYLINE EQUIPMENT IN  | 742381 | 74764         | 199-36-6249.01-001-991500 | SUPPLIES                  | 517.45          | N   |
| 112879                         | 05-22-2019 | SONIC - HUNTINGTON    | 742362 | TEAM MEALS    | 199-36-6412.00-001-991500 | TEAM MEALS                | 176.03          | N   |
| 112880                         | 05-22-2019 | SOUTHWEST FOODSER     | 738026 | 19041061      | 240-35-6299.00-999-999000 | NUTRITIONAL SERVICES      | 70,154.97       | N   |
| 112881                         | 05-22-2019 | MCKNIGHT INVESTMEN    | 742078 | 45933         | 865-11-6395.23-001-900000 | SUPPLIES                  | 151.26          | N   |
| 112882                         | 05-22-2019 | TEPSA                 | 742094 | 200020531     | 199-13-6411.DH-999-930000 | Summer Conf               | 54.00           | N   |
|                                |            |                       | 742094 | 200020531     | 199-23-6411.00-102-999000 | Summer Conf               | 320.00          | N   |
| <b>Totals for Check 112882</b> |            |                       |        |               |                           |                           | <b>374.00</b>   |     |
| 112883                         | 05-22-2019 | TEXAS DEPT OF INFOR   | 738015 | 19041474N     | 199-51-6256.00-999-999000 | TELEPHONE SERVICES        | 2.91            | N   |
| 112884                         | 05-22-2019 | TEXAS DEPT OF PUBLIC  | 738022 | CRS2019041685 | 199-41-6499.02-702-999000 | CRIME RECORD SERVICE      | 13.00           | N   |
| 112885                         | 05-22-2019 | TOLEDO AUTOMOTIVE S   | 742216 | 670623        | 199-34-6319.00-999-999000 | AUTO PARTS                | 11.14           | N   |
|                                |            |                       | 742216 | 671267        | 199-34-6319.00-999-999000 | AUTO PARTS                | 3.65            | N   |
|                                |            |                       | 742216 | 671647        | 199-34-6319.00-999-999000 | AUTO PARTS                | 11.19           | N   |
|                                |            |                       | 742216 | 671259        | 199-34-6319.00-999-999000 | AUTO PARTS                | 14.40           | N   |
| <b>Totals for Check 112885</b> |            |                       |        |               |                           |                           | <b>40.38</b>    |     |
| 112886                         | 05-22-2019 | VARSITY SPIRIT FASHIO | 742320 | REG-          | 865-11-6395.17-041-900000 | DANCE CAMP                | 2,631.00        | N   |

| Check Nbr                      | Check Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
|--------------------------------|------------|---------------------|--------|-------------|---------------------------|-----------------------------|-----------------|-----|
| 112887                         | 05-22-2019 | VOCATIONAL AG TEACH | 742079 | 42921       | 244-11-6411.76-001-922000 | PROFESSIONAL DEVELOPMENT    | 300.00          | N   |
|                                |            |                     | 742079 | 42923       | 244-11-6411.76-001-922000 | PROFESSIONAL DEVELOPMENT    | 60.00           | N   |
|                                |            |                     | 742079 | 40973       | 244-11-6411.76-001-922000 | PROFESSIONAL DEVELOPMENT    | 340.00          | N   |
|                                |            |                     | 742079 | 42925       | 244-11-6411.76-001-922000 | PROFESSIONAL DEVELOPMENT    | 60.00           | N   |
|                                |            |                     | 742079 | 41105       | 244-11-6411.76-001-922000 | PROFESSIONAL DEVELOPMENT    | 345.00          | N   |
| <b>Totals for Check 112887</b> |            |                     |        |             |                           |                             | <b>1,105.00</b> |     |
| 112888                         | 05-22-2019 | WAL-MART STORES INC | 738803 | 01196       | 199-11-6395.00-001-922000 | SUPPLIES                    | 89.07           | N   |
|                                |            |                     | 741844 | 01202       | 240-35-6341.90-001-999000 | CATERING                    | 430.16          | N   |
|                                |            |                     | 740821 | 03407       | 240-35-6341.90-001-999000 | CATERING                    | 24.36           | N   |
|                                |            |                     | 740821 | 02039       | 240-35-6341.90-001-999000 | CATERING                    | 71.40           | N   |
|                                |            |                     | 740821 | 01057       | 240-35-6341.90-001-999000 | CATERING                    | 20.10           | N   |
|                                |            |                     | 740821 | 06907       | 240-35-6341.90-001-999000 | CATERING                    | 182.93          | N   |
|                                |            |                     | 740821 | 04807       | 240-35-6341.90-001-999000 | CATERING                    | 45.65           | N   |
|                                |            |                     | 740821 | 06817       | 240-35-6341.90-001-999000 | CATERING                    | 31.62           | N   |
|                                |            |                     | 740821 | 08615       | 240-35-6341.90-001-999000 | CATERING                    | 251.86          | N   |
|                                |            |                     | 740336 | 03388       | 865-11-6395.17-001-900000 | SUPPLIES                    | 24.12           | N   |
|                                |            |                     | 740336 | 01774       | 865-11-6395.17-001-900000 | SUPPLIES                    | 94.56           | N   |
|                                |            |                     | 740336 | 07977       | 865-11-6395.17-001-900000 | SUPPLIES                    | 42.03           | N   |
|                                |            |                     | 742373 | 04905       | 865-11-6395.LT-102-900000 | STARR PRIZES                | 1,033.32        | N   |
| <b>Totals for Check 112888</b> |            |                     |        |             |                           |                             | <b>2,341.18</b> |     |
| 112889                         | 05-22-2019 | WHATABURGER - CENT  | 742055 | 546         | 199-36-6412.00-001-991500 | TEAM MEALS/TRAVEL           | 145.15          | N   |
|                                |            |                     | 742055 | 538         | 199-36-6412.00-001-991500 | TEAM MEALS/TRAVEL           | 155.43          | N   |
| <b>Totals for Check 112889</b> |            |                     |        |             |                           |                             | <b>300.58</b>   |     |
| 112890                         | 05-22-2019 | THIRD GENERATION SP | 742063 | 7513600     | 199-36-6249.01-001-991500 | ATHLETIC SUPPLIES           | 485.00          | N   |
| 112891                         | 05-24-2019 | ACE HARDWARE OF EA  | 742327 | 50398736    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 71.06           | N   |
|                                |            |                     | 742327 | 50398622    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 59.05           | N   |
|                                |            |                     | 742327 | 50398797    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 133.73          | N   |
|                                |            |                     | 742327 | 50398888    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 4.84            | N   |
|                                |            |                     | 742327 | 50398957    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 49.18           | N   |
|                                |            |                     | 742327 | 50398826    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 12.51           | N   |
|                                |            |                     | 742327 | 50398874    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 9.54            | N   |
|                                |            |                     | 742327 | 50399189    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 71.88           | N   |
|                                |            |                     | 742327 | 50399293    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 118.85          | N   |
|                                |            |                     | 742344 | 50399442    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 24.29           | N   |
|                                |            |                     | 742344 | 50399449    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 24.56           | N   |
|                                |            |                     | 742344 | 50399488    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 8.99            | N   |
|                                |            |                     | 742344 | 50399665    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 21.99           | N   |
|                                |            |                     | 742344 | 50399750    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 5.00            | N   |
| <b>Totals for Check 112891</b> |            |                     |        |             |                           |                             | <b>615.47</b>   |     |
| 112892                         | 05-24-2019 | AMAZON CAPTIAL      | 742322 | 13MR-61JP-  | 199-41-6399.00-750-999000 | ICE MACHINE CLEANER         | 15.73           | N   |
|                                |            |                     | 742084 | 1WHY-K1Y9-  | 865-11-6395.05-101-900000 | FIELD DAY, REWARD DAY, TUT. | 332.35          | N   |
|                                |            |                     | 742211 | 1LCT-X36F-  | 865-11-6395.17-001-900000 | CULINARY PRESENTATION SUPP  | 96.45           | N   |
| <b>Totals for Check 112892</b> |            |                     |        |             |                           |                             | <b>444.53</b>   |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                   | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|--------------------------|-----------------|-----|
| 112893                         | 05-24-2019 | AURORA CONCEPTS, LL   | 742329 | 2063           | 199-34-6219.00-999-999000 | BUS PARTS                | 1,325.00        | N   |
|                                |            |                       | 742329 | 2055           | 199-34-6219.00-999-999000 | BUS PARTS                | 150.00          | N   |
| <b>Totals for Check 112893</b> |            |                       |        |                |                           |                          | <b>1,475.00</b> |     |
| 112894                         | 05-24-2019 | BIMBO BAKERIES USA    | 742369 | 84021102953    | 240-35-6341.90-104-999000 | BREAD/BUNS               | 83.60           | N   |
| 112895                         | 05-24-2019 | BORDEN DAIRY COMPA    | 742367 | 370578359      | 240-35-6341.90-001-999000 | MILK                     | 81.81           | N   |
|                                |            |                       | 742366 | 370151097      | 240-35-6341.90-001-999000 | MILK/JUICE               | 224.48          | N   |
|                                |            |                       | 742368 | 370918360      | 240-35-6341.90-101-999000 | MILK                     | 381.80          | N   |
|                                |            |                       | 742367 | 370578358      | 240-35-6341.90-101-999000 | MILK                     | 327.24          | N   |
|                                |            |                       | 742366 | 370151096      | 240-35-6341.90-101-999000 | MILK/JUICE               | 512.30          | N   |
|                                |            |                       | 742368 | 370918357      | 240-35-6341.90-102-999000 | MILK                     | 409.08          | N   |
|                                |            |                       | 742367 | 370578354      | 240-35-6341.90-102-999000 | MILK                     | 409.08          | N   |
|                                |            |                       | 742368 | 370918362      | 240-35-6341.90-104-999000 | MILK                     | 327.33          | N   |
|                                |            |                       | 742366 | 370151098      | 240-35-6341.90-104-999000 | MILK/JUICE               | 482.18          | N   |
|                                |            |                       | 742365 | 369810530      | 240-35-6341.90-104-999000 | MILK                     | 409.17          | N   |
| <b>Totals for Check 112895</b> |            |                       |        |                |                           |                          | <b>3,564.47</b> |     |
| 112896                         | 05-24-2019 | BRITT, TERESA         | 742399 | STUDENT        | 199-11-6499.34-041-923000 | REIMBURSEMENT            | 44.95           | N   |
| 112897                         | 05-24-2019 | BSN SPORTS SUPPLY G   | 741981 | 905268907      | 199-36-6399.05-041-991500 | ATHLETIC SUPPLIES        | 563.91          | N   |
|                                |            |                       | 741981 | 905268907      | 199-36-6399.07-001-991500 | ATHLETIC SUPPLIES        | 370.38          | N   |
| <b>Totals for Check 112897</b> |            |                       |        |                |                           |                          | <b>934.29</b>   |     |
| 112898                         | 05-24-2019 | CAPITAL ONE, N. A.    | 742340 | 07980019152572 | 199-34-6319.00-999-999000 | ROAD SERVICE             | 320.00          | N   |
| 112899                         | 05-24-2019 | CDW-GOVERNMENT, IN    | 742230 | SHD6449        | 199-53-6398.00-999-999120 | On hand replenishment    | 1,448.56        | N   |
| 112900                         | 05-24-2019 | CHALK'S TRUCK PARTS   | 742339 | 875823/1       | 199-34-6319.00-999-999000 | BUS PARTS                | 174.52          | N   |
|                                |            |                       | 742334 | 880479/1       | 199-34-6319.00-999-999000 | BUS PARTS                | 151.54          | N   |
| <b>Totals for Check 112900</b> |            |                       |        |                |                           |                          | <b>326.06</b>   |     |
| 112901                         | 05-24-2019 | CHEM-SERV INC         | 742374 | 119437         | 240-35-6341.92-001-999000 | CLEANER/DEGREASER/TOWELS | 199.80          | N   |
|                                |            |                       | 742374 | 119438         | 240-35-6341.92-104-999000 | CLEANER/DEGREASER/TOWELS | 110.80          | N   |
|                                |            |                       | 742375 | 119311         | 240-35-6342.90-102-999000 | CLEANER                  | 89.95           | N   |
|                                |            |                       | 742374 | 119439         | 240-35-6342.90-102-999000 | CLEANER/DEGREASER/TOWELS | 279.75          | N   |
|                                |            |                       | 742374 | 119436         | 240-35-6349.90-101-999000 | CLEANER/DEGREASER/TOWELS | 110.80          | N   |
| <b>Totals for Check 112901</b> |            |                       |        |                |                           |                          | <b>791.10</b>   |     |
| 112902                         | 05-24-2019 | CISD - CAFETERIA FUND | 742394 | 1050919        | 199-41-6499.02-702-999000 | MEETINGS AND SEND OFFS   | 20.00           | N   |
|                                |            |                       | 742394 | 1051619        | 199-41-6499.02-702-999000 | MEETINGS AND SEND OFFS   | 175.00          | N   |
|                                |            |                       | 742394 | 1051019        | 199-41-6499.02-702-999000 | MEETINGS AND SEND OFFS   | 125.00          | N   |
|                                |            |                       | 742394 | 1051519        | 199-41-6499.02-702-999000 | MEETINGS AND SEND OFFS   | 125.00          | N   |
| <b>Totals for Check 112902</b> |            |                       |        |                |                           |                          | <b>445.00</b>   |     |
| 112903                         | 05-24-2019 | CKL SOLUTIONS, LLC    | 742345 | 19318          | 199-51-6219.00-999-999000 | CAFE EQUIPMENT REPAIR    | 132.00          | N   |
| 112904                         | 05-24-2019 | COBURN SUPPLY COMP    | 742338 | 102116191      | 199-51-6399.00-999-999000 | SHOWER REPAIR            | 434.30          | N   |
| 112905                         | 05-24-2019 | DARRELL'S BAR-B-QUE   | 742396 | 201905142      | 199-11-6395.CR-101-923000 | STAAR TESTING MEAL       | 76.73           | N   |
|                                |            |                       | 742396 | 201905142      | 865-11-6395.05-102-900000 | STAAR TESTING MEAL       | 76.72           | N   |
| <b>Totals for Check 112905</b> |            |                       |        |                |                           |                          | <b>153.45</b>   |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount           | EFT |
|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|---------------------------|------------------|-----|
| 112906                         | 05-24-2019 | EAST TEXAS AWARDS &   | 742407 | 7529         | 199-41-6411.00-701-999000 | RETIREMENT PLAQUE         | 71.85            | N   |
|                                |            |                       | 742408 | 7466         | 199-41-6499.02-702-999000 | RETIREMENT PLAQUES        | 812.70           | N   |
|                                |            |                       | 742408 | 7530         | 199-41-6499.02-702-999000 | RETIREMENT PLAQUES        | 22.54            | N   |
|                                |            |                       | 742391 | 7504         | 865-11-6395.05-041-900000 | AWARDS DAY                | 677.56           | N   |
| <b>Totals for Check 112906</b> |            |                       |        |              |                           |                           | <b>1,584.65</b>  |     |
| 112907                         | 05-24-2019 | ELLIOTT ELECTRIC SUP  | 742346 | 01-50062-01  | 199-51-6399.00-999-999000 | ELECTRICAL SUPPLIES       | 130.00           | N   |
| 112908                         | 05-24-2019 | EQUIPMENT DEPOT LTD   | 742348 | 51805409     | 199-51-6219.00-999-999000 | LIFT REPAIR               | 432.81           | N   |
| 112909                         | 05-24-2019 | GANDY INK             | 742383 | 642081       | 865-11-6395.08-001-900000 | ORDER 642081              | 550.00           | N   |
| 112910                         | 05-24-2019 | GILLIAM, BRENDA Ph.D. | 742403 | 100229       | 224-11-6216.00-001-923000 | FIE EVALS                 | 1,398.10         | N   |
|                                |            |                       | 742403 | 100238       | 224-11-6216.00-001-923000 | FIE EVALS                 | 699.05           | N   |
|                                |            |                       | 742403 | 100238       | 224-11-6216.00-041-923000 | FIE EVALS                 | 699.05           | N   |
|                                |            |                       | 742403 | 100239       | 224-11-6216.00-041-923000 | FIE EVALS                 | 1,398.10         | N   |
| <b>Totals for Check 112910</b> |            |                       |        |              |                           |                           | <b>4,194.30</b>  |     |
| 112911                         | 05-24-2019 | HARDY'S MACHINE & W   | 742337 | 198053       | 199-34-6319.00-999-999000 | PRESSING IN BUSHINGS      | 70.00            | N   |
| 112912                         | 05-24-2019 | JASPER HIGH SCHOOL    | 742410 | FACILITY USE | 199-36-6499.01-001-991500 | FACILITY USE              | 571.97           | N   |
| 112913                         | 05-24-2019 | LABATT FOOD SERVICE   | 742378 | 354465       | 240-35-6341.90-001-999000 | FOOD                      | 7.93             | N   |
|                                |            |                       | 742377 | 05134436     | 240-35-6341.90-001-999000 | FOOD                      | 110.73           | N   |
|                                |            |                       | 742376 | 05134435     | 240-35-6341.90-001-999000 | FOOD/PAPER                | 2,430.01         | N   |
|                                |            |                       | 742376 | 05134432     | 240-35-6341.90-101-999000 | FOOD/PAPER                | 2,022.63         | N   |
|                                |            |                       | 742376 | 05134431     | 240-35-6341.90-102-999000 | FOOD/PAPER                | 3,005.21         | N   |
|                                |            |                       | 742376 | 05134438     | 240-35-6341.90-104-999000 | FOOD/PAPER                | 2,458.72         | N   |
|                                |            |                       | 742376 | 05134435     | 240-35-6341.92-001-999000 | FOOD/PAPER                | 289.88           | N   |
|                                |            |                       | 742376 | 05134432     | 240-35-6349.90-101-999000 | FOOD/PAPER                | 454.94           | N   |
|                                |            |                       | 742376 | 05134431     | 240-35-6349.90-102-999000 | FOOD/PAPER                | 321.17           | N   |
| <b>Totals for Check 112913</b> |            |                       |        |              |                           |                           | <b>11,101.22</b> |     |
| 112914                         | 05-24-2019 | LOW, MILTON PETE      | 742308 | REIMBURSEME  | 199-34-6319.00-999-999000 | REIMBURSEMENT FOR DESERTS | 94.30            | N   |
| 112915                         | 05-24-2019 | NALCOM WIRELESS CO    | 742332 | 57488        | 199-34-6399.02-999-999000 | RADIO SUPPLIES            | 798.50           | N   |
| 112916                         | 05-24-2019 | O'REILLY AUTO PARTS   | 742325 | 2253-100220  | 199-34-6319.00-999-999000 | AUTO PARTS                | 16.99            | N   |
|                                |            |                       | 742325 | 2253-499352  | 199-34-6319.00-999-999000 | AUTO PARTS                | 80.20            | N   |
|                                |            |                       | 742325 | 2253-498780  | 199-34-6319.00-999-999000 | AUTO PARTS                | 361.67           | N   |
|                                |            |                       | 742224 | 2253-465820  | 199-34-6319.00-999-999000 | AUTO PARTS                | 89.99            | N   |
|                                |            |                       | 742224 | 2253-490395  | 199-34-6319.00-999-999000 | AUTO PARTS                | 56.97            | N   |
|                                |            |                       | 742224 | 2253-491057  | 199-34-6319.00-999-999000 | AUTO PARTS                | 60.47            | N   |
|                                |            |                       |        | 2253-498780  | 199-34-6319.00-999-999000 | CREDIT MEMO               | -361.67          | N   |
| <b>Totals for Check 112916</b> |            |                       |        |              |                           |                           | <b>304.62</b>    |     |
| 112917                         | 05-24-2019 | OLMSTED-KIRK PAPER    | 742336 | 4244817      | 199-51-6315.00-999-999000 | CLEANING SUPPLIES         | 787.76           | N   |
| 112918                         | 05-24-2019 | ORIENTAL TRADING CO   | 741787 | 695935862-01 | 865-11-6395.LT-102-900000 | READING MATH PRIZES       | 391.38           | N   |
| 112919                         | 05-24-2019 | TWIN STATE TRUCKS IN  | 742330 | 1054759      | 199-34-6319.00-999-999000 | BUS PARTS                 | 1,029.04         | N   |
| 112920                         | 05-24-2019 | PRICE INTERNATIONAL I | 742333 | 334350F      | 199-34-6319.00-999-999000 | BUS PARTS                 | 848.34           | N   |

| Check Nbr                      | Check Date | Payee               | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount        | EFT |
|--------------------------------|------------|---------------------|--------|---------------|---------------------------|-----------------------------|---------------|-----|
| 112921                         | 05-24-2019 | QUILL CORPORATION   | 742318 | 7445961       | 199-31-6398.00-001-923000 | SUPPLIES NEEDED             | 433.11        | N   |
|                                |            |                     | 742328 | 6915936       | 199-51-6399.00-999-999000 | OFFICE SUPPLIES             | 6.29          | N   |
|                                |            |                     | 742328 | 6882309       | 199-51-6399.00-999-999000 | OFFICE SUPPLIES             | 5.09          | N   |
| <b>Totals for Check 112921</b> |            |                     |        |               |                           |                             | <b>444.49</b> |     |
| 112922                         | 05-24-2019 | RAYMOND GMC, LLC    | 742349 | 101200        | 199-34-6319.00-999-999000 | AUTO PARTS                  | 195.78        | N   |
| 112923                         | 05-24-2019 | REGION VII ESC      | 742191 | 076000        | 199-41-6411.00-701-999000 | INVESTMENT OFFICER TRAINING | 100.00        | N   |
| 112924                         | 05-24-2019 | SHREVEPORT TRUCK C  | 742331 | X540019905:01 | 199-34-6319.00-999-999000 | BUS PARTS                   | 431.35        | N   |
|                                |            |                     | 742347 | X540020119:01 | 199-34-6319.00-999-999000 | BUS PARTS                   | 167.09        | N   |
| <b>Totals for Check 112924</b> |            |                     |        |               |                           |                             | <b>598.44</b> |     |
| 112925                         | 05-24-2019 | TOLEDO AUTOMOTIVE S | 742326 | 671981        | 199-34-6319.00-999-999000 | AUTO PARTS                  | 189.12        | N   |
|                                |            |                     | 742326 | 672838        | 199-34-6319.00-999-999000 | AUTO PARTS                  | 2.10          | N   |
|                                |            |                     | 742326 | 673367        | 199-34-6319.00-999-999000 | AUTO PARTS                  | 245.63        | N   |
|                                |            |                     | 742326 | 673394        | 199-34-6319.00-999-999000 | AUTO PARTS                  | 2.68          | N   |
| <b>Totals for Check 112925</b> |            |                     |        |               |                           |                             | <b>439.53</b> |     |
| 112926                         | 05-24-2019 | WAL-MART STORES INC | 741696 | 07467         | 199-11-6395.76-001-922000 | CULINARY CLASS SUPPLIES     | 68.18         | N   |
|                                |            |                     | 741696 | 08265         | 199-11-6395.76-001-922000 | CULINARY CLASS SUPPLIES     | 63.01         | N   |
|                                |            |                     | 741696 | 07780         | 199-11-6395.76-001-922000 | CULINARY CLASS SUPPLIES     | 137.47        | N   |
|                                |            |                     | 741696 | 00108         | 199-11-6395.76-001-922000 | CULINARY CLASS SUPPLIES     | 121.38        | N   |
|                                |            |                     | 741696 | 09547         | 199-11-6395.76-001-922000 | CULINARY CLASS SUPPLIES     | 79.02         | N   |
|                                |            |                     | 741696 | 02161         | 199-11-6395.76-001-922000 | CULINARY CLASS SUPPLIES     | 30.29         | N   |
|                                |            |                     | 741291 | 04755         | 199-11-6395.76-001-922000 | SUPPLIES                    | 93.33         | N   |
|                                |            |                     | 741291 | 09770         | 199-11-6395.76-001-922000 | SUPPLIES                    | 8.66          | N   |
|                                |            |                     | 741291 | 05966         | 199-11-6395.76-001-922000 | SUPPLIES                    | 8.59          | N   |
|                                |            |                     | 741291 | 01807         | 199-11-6395.76-001-922000 | SUPPLIES                    | 39.04         | N   |
|                                |            |                     | 741941 | 02163         | 199-11-6398.73-001-922120 | SUPPLIES                    | 184.46        | N   |
|                                |            |                     | 741941 | 05598         | 199-11-6398.73-001-922120 | SUPPLIES                    | 60.54         | N   |
|                                |            |                     | 741941 | 05969         | 199-11-6398.73-001-922120 | SUPPLIES                    | 9.09          | N   |
|                                |            |                     | 741941 | 02910         | 199-11-6398.73-001-922120 | SUPPLIES                    | 15.15         | N   |
|                                |            |                     | 741941 | 01096         | 199-11-6398.73-001-922120 | SUPPLIES                    | 46.80         | N   |
|                                |            |                     | 741941 | 05047         | 199-11-6398.73-001-922120 | SUPPLIES                    | 131.40        | N   |
|                                |            |                     | 741941 | 09432         | 199-11-6398.73-001-922120 | SUPPLIES                    | 51.79         | N   |
|                                |            |                     | 741943 | 05968         | 199-11-6398.73-001-922120 | SUPPLIES                    | 11.66         | N   |
|                                |            |                     | 741943 | 05347         | 199-11-6398.73-001-922120 | SUPPLIES                    | 88.15         | N   |
|                                |            |                     | 742360 | 07690         | 865-11-6395.05-101-900000 | HOSPITALITY                 | 106.09        | N   |
|                                |            |                     | 742186 | 00838         | 865-11-6395.05-101-900000 | FIELD DAY                   | 179.10        | N   |
|                                |            |                     | 741958 | 02725         | 865-11-6395.17-001-900000 | CULINARY CATERING SUPPLIES  | 98.23         | N   |
|                                |            |                     | 741958 | 02909         | 865-11-6395.17-001-900000 | CULINARY CATERING SUPPLIES  | 11.69         | N   |
|                                |            |                     | 741958 | 03333         | 865-11-6395.17-001-900000 | CULINARY CATERING SUPPLIES  | 10.47         | N   |
|                                |            |                     | 741958 | 01097         | 865-11-6395.17-001-900000 | CULINARY CATERING SUPPLIES  | 32.00         | N   |
|                                |            |                     | 741958 | 05597         | 865-11-6395.17-001-900000 | CULINARY CATERING SUPPLIES  | 87.43         | N   |
|                                |            |                     | 741958 | 09433         | 865-11-6395.17-001-900000 | CULINARY CATERING SUPPLIES  | 101.22        | N   |
|                                |            |                     | 741958 | 08266         | 865-11-6395.17-001-900000 | CULINARY CATERING SUPPLIES  | 104.86        | N   |
|                                |            |                     | 741346 | 02724         | 865-11-6395.17-001-900000 | CATERING UIL BANQUET        | 33.41         | N   |
|                                |            |                     | 741346 | 05046         | 865-11-6395.17-001-900000 | CATERING UIL BANQUET        | 27.12         | N   |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|----------------------------|-----------------|-----|
|                                |            |                      | 741346 | 05580          | 865-11-6395.17-001-900000 | CATERING UIL BANQUET       | 69.00           | N   |
|                                |            |                      | 741346 | 03309          | 865-11-6395.17-001-900000 | CATERING UIL BANQUET       | 30.02           | N   |
|                                |            |                      | 741346 | 01240          | 865-11-6395.17-001-900000 | CATERING UIL BANQUET       | 68.89           | N   |
|                                |            |                      | 741346 | 09011          | 865-11-6395.17-001-900000 | CATERING UIL BANQUET       | 19.13           | N   |
|                                |            |                      | 741346 | 00153          | 865-11-6395.17-001-900000 | CATERING UIL BANQUET       | 101.90          | N   |
|                                |            |                      | 742164 | 02722          | 865-11-6395.17-001-900000 | CULINARY CATERING SUPPLIES | 74.56           | N   |
|                                |            |                      | 742164 | 09431          | 865-11-6395.17-001-900000 | CULINARY CATERING SUPPLIES | 105.46          | N   |
|                                |            |                      | 742164 | 01095          | 865-11-6395.17-001-900000 | CULINARY CATERING SUPPLIES | 318.53          | N   |
|                                |            |                      | 741942 | 02908          | 865-11-6395.17-001-900000 | SUPPLIES                   | 75.57           | N   |
|                                |            |                      | 741942 | 02164          | 865-11-6395.17-001-900000 | SUPPLIES                   | 14.86           | N   |
|                                |            |                      | 741942 | 05970          | 865-11-6395.17-001-900000 | SUPPLIES                   | 72.94           | N   |
|                                |            |                      | 741942 | 04546          | 865-11-6395.17-001-900000 | SUPPLIES                   | 223.68          | N   |
|                                |            |                      | 741942 | 01625          | 865-11-6395.17-001-900000 | SUPPLIES                   | 239.07          | N   |
|                                |            |                      | 741692 | 01277          | 865-11-6395.LT-102-900000 | STAAR PRIZES               | 39.63           | N   |
|                                |            |                      | 741692 | 01119          | 865-11-6395.LT-102-900000 | STAAR PRIZES               | 26.58           | N   |
| <b>Totals for Check 112926</b> |            |                      |        |                |                           |                            | <b>3,519.45</b> |     |
| 112927                         | 05-24-2019 | WOLF PACK RENTALS, L | 742350 | 82186          | 199-51-6219.00-999-999000 | SEPTIC SERVICE             | 275.00          | N   |
| 112928                         | 05-24-2019 | WULF, MICKEY         | 742402 | MILEAGE        | 199-31-6411.00-001-923000 | MILEAGE REIMBURSEMENT      | 80.25           | N   |
|                                |            |                      | 742402 | MILEAGE        | 199-31-6411.00-041-923000 | MILEAGE REIMBURSEMENT      | 80.28           | N   |
|                                |            |                      | 742402 | MILEAGE        | 199-31-6411.00-102-923000 | MILEAGE REIMBURSEMENT      | 80.28           | N   |
| <b>Totals for Check 112928</b> |            |                      |        |                |                           |                            | <b>240.81</b>   |     |
| 112929                         | 05-28-2019 | ANGEL, ANA C.        | 742412 | FINGRPRT.      | 199-41-6499.02-702-999000 | FINGERPRINT REIMBURSEMENT  | 50.46           | N   |
| 112930                         | 05-28-2019 | BERRY & CLAY INC.    | 742413 | BOND PROJ      | 699-81-6629.00-999-999000 | 2018 BOND PROJECT          | 127,471.00      | N   |
| 112931                         | 05-28-2019 | CITIBANK             |        | 13060865108350 | 199-31-6334.AC-001-999000 | CREDIT MEMO                | -50.50          | N   |
|                                |            |                      | 742103 | 22980003041224 | 199-36-6499.00-001-999000 | NSDA ENTRY FEES            | 818.85          | N   |
| <b>Totals for Check 112931</b> |            |                      |        |                |                           |                            | <b>768.35</b>   |     |
| 112932                         | 05-28-2019 | PARK PLACE PUBLICATI | 742400 | 3144           | 199-31-6411.00-001-923000 | WORKSHOP                   | 462.50          | N   |
|                                |            |                      | 742400 | 3144           | 199-31-6411.00-041-923000 | WORKSHOP                   | 462.50          | N   |
|                                |            |                      | 742398 | 2974           | 199-31-6411.00-101-923000 | LEGAL UPDATES              | 185.00          | N   |
|                                |            |                      | 742398 | 2959           | 199-31-6411.00-101-923000 | LEGAL UPDATES              | 165.00          | N   |
|                                |            |                      | 742398 | 3002           | 199-31-6411.00-101-923000 | LEGAL UPDATES              | 165.00          | N   |
|                                |            |                      | 742400 | 3144           | 199-31-6411.00-101-923000 | WORKSHOP                   | 462.50          | N   |
|                                |            |                      | 742400 | 3144           | 199-31-6411.00-102-923000 | WORKSHOP                   | 462.50          | N   |
| <b>Totals for Check 112932</b> |            |                      |        |                |                           |                            | <b>2,365.00</b> |     |
| 112933                         | 05-28-2019 | HMH PUBLISHING CO    | 742282 | 710148525      | 199-11-6395.DH-101-911000 | Math Intervention          | 150.00          | N   |
| 112934                         | 05-28-2019 | KILGORE ISD          | 742425 | NEW ELAR       | 199-13-6411.DH-999-930000 | ELAR training              | 510.00          | N   |
| 112935                         | 05-28-2019 | SKYLINE EQUIPMENT IN | 742433 | 47909          | 199-36-6249.01-001-991500 | INVOICE 47909/SUPPLIES     | 347.80          | N   |
| 112936                         | 05-28-2019 | TEXAS DOCUMENT SOL   | 739312 | INV655365      | 199-11-6269.00-001-911000 | HS COPIER RENTAL - COPIES  | 982.70          | N   |
|                                |            |                      | 739369 | INV655367      | 199-11-6269.00-101-911000 | CES COPIER RENTAL - COPIES | 1,249.96        | N   |
|                                |            |                      | 739368 | INV655366      | 199-11-6269.00-102-911000 | CIS COPIER RENTAL - COPIES | 975.00          | N   |
|                                |            |                      | 738225 | INV655743      | 199-51-6269.01-999-999000 | COPIER RENTAL - COPIES     | 127.82          | N   |
| <b>Totals for Check 112936</b> |            |                      |        |                |                           |                            | <b>3,335.48</b> |     |



| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 112937    | 05-30-2019 | AMAZON CAPTIAL        | 742324 | 1TCT-PFLJ-H4JT | 199-53-6399.00-999-999120 | Replacement - Replenishment    | 147.15          | N   |
|           |            |                       | 742321 | 1JQR-F1LR-     | 199-53-6399.00-999-999120 | General Office Supplies        | 28.82           | N   |
|           |            |                       | 741923 | 13KC-THGC-     | 865-11-6395.17-001-900000 | CATERING SUPPLIES              | 209.06          | N   |
|           |            |                       | 741923 | 1FNK-G3YC-     | 865-11-6395.17-001-900000 | PO Created by Req: 238166      | 777.87          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 112937</b> | <b>1,162.90</b> |     |
| 112938    | 05-30-2019 | AUTO-CHLOR SERVICES   | 742414 | 6014437        | 199-21-6216.00-001-922000 | SERVICE                        | 98.25           | N   |
| 112939    | 05-30-2019 | BALFOUR               | 740386 | 1228285        | 865-11-6395.45-001-900000 | DIPLOMAS & DIPLOMA COVERS      | 26.75           | N   |
| 112940    | 05-30-2019 | CAPITAL ONE, N. A.    | 742436 | 27200130772043 | 199-11-6411.79-001-922000 | STUDENT CERTIFICATIONS         | 1,029.90        | N   |
|           |            |                       | 742086 | 89260897876297 | 199-11-6499.34-001-911000 | UIL MONIES                     | 281.24          | N   |
|           |            |                       | 742086 | 89260897879853 | 199-11-6499.34-001-911000 | UIL MONIES                     | 281.24          | N   |
|           |            |                       | 742086 | 92260923776813 | 199-11-6499.34-001-911000 | UIL MONIES                     | 281.24          | N   |
|           |            |                       | 742086 | 92260923777506 | 199-11-6499.34-001-911000 | UIL MONIES                     | 281.24          | N   |
|           |            |                       | 742086 | FINANCE        | 199-11-6499.34-001-911000 | UIL MONIES                     | 27.03           | N   |
|           |            |                       | 742086 | LATE FEE       | 199-11-6499.34-001-911000 | UIL MONIES                     | 39.00           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 112940</b> | <b>2,220.89</b> |     |
| 112941    | 05-30-2019 | CENTERPOINT ENERGY    | 738004 | 2689440-2      | 199-51-6258.00-999-999000 | NATURAL GAS                    | 48.68           | N   |
|           |            |                       | 738004 | 3204722-7      | 199-51-6258.00-999-999000 | NATURAL GAS                    | 1,063.11        | N   |
|           |            |                       | 738004 | 8385125-3      | 199-51-6258.00-999-999000 | NATURAL GAS                    | 44.48           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 112941</b> | <b>1,156.27</b> |     |
| 112942    | 05-30-2019 | CISD - CAFETERIA FUND | 742452 | 1051019A       | 199-36-6412.00-001-991500 | ATHLETIC SIGNING               | 35.00           | N   |
| 112943    | 05-30-2019 | CLAY EWELL EDUCATIO   | 742415 | 150-9675       | 199-11-6395.71-001-922000 | VET WORKSOP                    | 150.00          | N   |
|           |            |                       | 742305 | 1816           | 865-11-6395.24-001-900000 | OFFICER EXAM                   | 25.00           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 112943</b> | <b>175.00</b>   |     |
| 112944    | 05-30-2019 | EAST LAMAR WATER SU   | 738005 | 145            | 199-51-6255.00-999-999000 | WATER                          | 40.00           | N   |
|           |            |                       | 738005 | 158            | 199-51-6255.00-999-999000 | WATER                          | 40.00           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 112944</b> | <b>80.00</b>    |     |
| 112945    | 05-30-2019 | FIRMIN'S OFFICE CITY  | 742385 | 121377-0       | 199-11-6395.DH-101-925000 | ESL BOY SUPPLIES               | 25.20           | N   |
|           |            |                       | 742385 | 121377-0       | 199-11-6395.DH-104-925000 | ESL BOY SUPPLIES               | 34.66           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 112945</b> | <b>59.86</b>    |     |
| 112946    | 05-30-2019 | GANDY INK             | 742371 | 641957         | 865-11-6395.05-102-900000 | FIELD DAY T-SHIRTS             | 1,570.40        | N   |
| 112947    | 05-30-2019 | HUGHES FLORIST        | 742274 | 10873          | 865-11-6395.05-001-900000 | BALLOONS/AWARDS NIGHT          | 67.50           | N   |
| 112948    | 05-30-2019 | JD SQUARED, INC       | 741898 | 88404          | 199-11-6649.72-001-922000 | EQUIPMENT                      | 24,052.79       | N   |
| 112949    | 05-30-2019 | LA QUINTA INN AND SUI | 741716 | 89019EC000752  | 244-11-6411.00-001-922000 | HOTEL STAY                     | 205.00          | N   |
|           |            |                       | 741716 | 89019EC000752  | 244-11-6411.71-001-922000 | HOTEL STAY                     | 66.20           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 112949</b> | <b>271.20</b>   |     |
| 112950    | 05-30-2019 | McDONALD, BENNA       | 741849 | HEART SAVER    | 199-11-6398.73-001-922120 | CPR TRAINING                   | 40.00           | N   |
|           |            |                       | 742384 | BLS PROVIDER   | 199-21-6216.00-001-922000 | CPR TRAINING                   | 100.00          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 112950</b> | <b>140.00</b>   |     |
| 112951    | 05-30-2019 | NATIONAL FFA          | 742359 | MDS-172348     | 865-11-6395.23-001-900000 | GRADUATION CORDS               | 287.00          | N   |
| 112952    | 05-30-2019 | NCS PEARSON INC       | 741460 | 4542017        | 199-31-6334.00-001-923000 | ASSESSMENTS FOR SPEECH         | 167.79          | N   |
|           |            |                       | 741460 | 4542017        | 199-31-6334.00-041-923000 | ASSESSMENTS FOR SPEECH         | 167.79          | N   |
|           |            |                       | 741460 | 4542017        | 199-31-6334.00-101-923000 | ASSESSMENTS FOR SPEECH         | 167.79          | N   |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|-----------------|---------------------------|------------------------------|-----------------|-----|
|                                |            |                      | 741460 | 4542017         | 199-31-6334.00-102-923000 | ASSESSMENTS FOR SPEECH       | 167.79          | N   |
|                                |            |                      | 741460 | 4542017         | 199-31-6334.00-104-923000 | ASSESSMENTS FOR SPEECH       | 167.79          | N   |
| <b>Totals for Check 112952</b> |            |                      |        |                 |                           |                              | <b>838.95</b>   |     |
| 112953                         | 05-30-2019 | PRECISION BUSINESS M | 742195 | 95120           | 199-53-6395.00-999-999120 | ID Cards Consummables        | 2,510.00        | N   |
| 112954                         | 05-30-2019 | PRODUCTIVE SOLUTION  | 742306 | 190529CNISD     | 199-53-6398.00-999-999120 | Switches                     | 3,395.75        | N   |
| 112955                         | 05-30-2019 | QUILL CORPORATION    | 741773 | 6877460         | 199-11-6395.00-102-911000 | SUPPLIES FOR TEACHERS        | 66.72           | N   |
|                                |            |                      | 741773 | 6880793         | 199-11-6395.00-102-911000 | SUPPLIES FOR TEACHERS        | 1,079.99        | N   |
|                                |            |                      | 741773 | 6915937         | 199-11-6395.00-102-911000 | SUPPLIES FOR TEACHERS        | 58.96           | N   |
| <b>Totals for Check 112955</b> |            |                      |        |                 |                           |                              | <b>1,205.67</b> |     |
| 112956                         | 05-30-2019 | SIGN SHOP            | 742273 | 19.0143         | 865-11-6395.55-001-900000 | GRADUATION BACKDROP          | 310.00          | N   |
| 112957                         | 05-30-2019 | SPECIAL MOMENTS INC  | 742454 | 1774            | 865-11-6395.05-102-900000 | BEEF STICKS                  | 1,200.00        | N   |
| 112958                         | 05-30-2019 | SFASU BUSINESS OFFIC | 742288 | SPRING 2019     | 199-11-6223.00-001-931000 | SFA SPRING TUITION           | 21,064.00       | N   |
| 112959                         | 05-30-2019 | SOUTHWESTERN         | 738010 | 964-469-473-1-7 | 199-51-6257.00-999-999000 | ELECTRICITY                  | 29,707.59       | N   |
| 112960                         | 05-30-2019 | SWOR, KEVIN LEE      | 742304 | CERTIFC.        | 199-11-6395.72-001-922000 | CERTIFICATION REIMBURSEMEN   | 50.00           | N   |
| 112961                         | 05-30-2019 | SWOR, KEVIN LEE      | 742358 | STUDENT         | 199-11-6411.76-001-922000 | MEAL MONEY                   | 800.00          | N   |
| 112962                         | 05-30-2019 | SWOR, KEVIN LEE      | 742417 | STUDENT         | 199-11-6411.76-001-922000 | MEAL MONEY                   | 30.00           | N   |
| 112963                         | 05-30-2019 | TEXAS ASSN OF SCHOO  | 742437 | 561652          | 199-41-6499.02-702-999000 | LOCAL DISTRICT UPDATE        | 40.84           | N   |
| 112964                         | 05-30-2019 | TAYLOR PUBLISHING C  | 742453 | 39000411        | 865-11-6395.05-041-900000 | YEARBOOK BALANCE             | 4,223.99        | N   |
|                                |            |                      | 742271 | 39003079        | 865-11-6395.55-001-900000 | YEARBOOK PAYOFF              | 4,978.99        | N   |
| <b>Totals for Check 112964</b> |            |                      |        |                 |                           |                              | <b>9,202.98</b> |     |
| 112965                         | 05-30-2019 | TEXAS GLACIER ICE AN | 742434 | 01-21295        | 458-51-6255.00-751-924000 | 5 GALLON SPRING WATER        | 36.50           | N   |
| 112966                         | 05-30-2019 | THE INN AT CIRCLE T  | 742416 | 30496           | 199-11-6411.76-001-922000 | HOTEL STAY/DEGREE CHECK      | 470.00          | N   |
| 112967                         | 05-30-2019 | WAL-MART STORES INC  | 742342 | 04414           | 199-11-6395.00-699-923000 | SUPPLIES FOR CAMP            | 90.46           | N   |
|                                |            |                      | 742066 | 04216           | 199-36-6395.00-001-999555 | CHEER SUPPLIES               | 251.16          | N   |
|                                |            |                      | 741635 | 06147           | 199-61-6395.00-999-9990DC | SUPPLIES                     | 34.20           | N   |
|                                |            |                      | 741635 | 04165           | 199-61-6395.00-999-9990DC | SUPPLIES                     | 77.84           | N   |
|                                |            |                      | 741635 | 00599           | 199-61-6395.00-999-9990DC | SUPPLIES                     | 248.85          | N   |
|                                |            |                      | 741635 | 01847           | 199-61-6395.00-999-9990DC | SUPPLIES                     | 76.22           | N   |
|                                |            |                      | 741635 | 01688           | 199-61-6395.00-999-9990DC | SUPPLIES                     | 78.09           | N   |
|                                |            |                      | 741634 | 03734           | 199-61-6395.00-999-9990DC | START UP SUPPLIES FOR 2019-2 | 129.42          | N   |
|                                |            |                      | 742405 | 07560           | 212-11-6395.00-699-930000 | Migrant School Supplies      | 298.20          | N   |
|                                |            |                      | 742405 | 07515           | 212-11-6395.00-699-930000 | Migrant School Supplies      | 402.06          | N   |
|                                |            |                      | 742405 | 09733           | 212-11-6395.00-699-930000 | Migrant School Supplies      | 325.18          | N   |
|                                |            |                      | 742405 | 09733           | 212-11-6395.00-699-930000 | Migrant School Supplies      | 1,435.77        | N   |
|                                |            |                      | 742115 | 02182           | 865-11-6395.05-001-900000 | TEACHER SNACKS               | 59.00           | N   |
|                                |            |                      | 742115 | 07319           | 865-11-6395.05-001-900000 | TEACHER SNACKS               | 40.32           | N   |
|                                |            |                      | 742115 | 06229           | 865-11-6395.05-001-900000 | TEACHER SNACKS               | 9.87            | N   |
|                                |            |                      | 741763 | 04254           | 865-11-6395.05-102-900000 | SUPPLIES                     | 69.77           | N   |
|                                |            |                      | 741763 | 04085           | 865-11-6395.05-102-900000 | SUPPLIES                     | 5.91            | N   |
|                                |            |                      | 741763 | 03457           | 865-11-6395.05-102-900000 | SUPPLIES                     | 32.04           | N   |
|                                |            |                      | 741763 | 04450           | 865-11-6395.05-102-900000 | SUPPLIES                     | 112.06          | N   |

| Check Nbr                                | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount            | EFT |
|--|------------|-------|--------|-------------|---------------------------|------------------------------|-------------------|-----|
|  |            |       | 741763 | 01706       | 865-11-6395.05-102-900000 | SUPPLIES                     | 103.48            | N   |
|  |            |       | 741763 | 08376       | 865-11-6395.05-102-900000 | SUPPLIES                     | 91.73             | N   |
|  |            |       | 741763 | 04511       | 865-11-6395.05-102-900000 | SUPPLIES                     | 40.38             | N   |
|  |            |       | 742467 | 09492       | 865-11-6395.05-102-900000 | SUPPLIES                     | 112.43            | N   |
|  |            |       |        | 09492       | 865-11-6395.05-102-900000 | CREDIT MEMO                  | -49.94            | N   |
|  |            |       | 742199 | 07318       | 865-11-6395.55-001-900000 | HS SUPPLIES/SENIOR SIGNING P | 30.80             | N   |
|  |            |       | 742291 | 06016       | 865-11-6395.LS-001-900000 | LIFE SKILLS SUPPLIES         | 91.90             | N   |
|  |            |       | 741692 | 08517       | 865-11-6395.LT-102-900000 | STAAR PRIZES                 | 107.18            | N   |
|  |            |       | 741692 | 06902       | 865-11-6395.LT-102-900000 | STAAR PRIZES                 | 121.20            | N   |
|  |            |       | 741692 | 04866       | 865-11-6395.LT-102-900000 | STAAR PRIZES                 | 46.79             | N   |
| <b>Totals for Check 112967</b>           |            |       |        |             |                           |                              | <b>4,472.37</b>   |     |
| <b>Total For Computer Written Checks</b> |            |       |        |             |                           |                              | <b>731,976.07</b> |     |
| <b>Total Checks</b>                      |            |       |        |             |                           |                              | <b>773,891.31</b> |     |

End of Report

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

End of Report



| Check Nbr                                | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount           | EFT |
|--|------------|----------------------|--------|-------------|---------------------------|----------------------------|------------------|-----|
| 026210                                   | 07-25-2019 | REGION VII EDUCATION | DEDCH  |             | 163-00-2159.00-011-900000 | JUL DED MISCELLANEOUS DEDU | 240.00           | N   |
| 026211                                   | 07-25-2019 | ALLENDALE, INC       | DEDCH  |             | 163-00-2153.00-013-900000 | JUL DED LIFE INSURANCE     | 252.85           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-130-900000 | JUL DED HEALTH INSURANCE   | 4,246.00         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-131-900000 | JUL DED HEALTH INSURANCE   | 514.40           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-132-900000 | JUL DED HEALTH INSURANCE   | 588.03           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-133-900000 | JUL DED HEALTH INSURANCE   | 1,421.59         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-134-900000 | JUL DED HEALTH INSURANCE   | 5,390.14         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-135-900000 | JUL DED HEALTH INSURANCE   | 358.98           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-136-900000 | JUL DED HEALTH INSURANCE   | 3,075.81         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-137-900000 | JUL DED LIFE INSURANCE     | 1,018.20         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-138-900000 | JUL DED LIFE INSURANCE     | 229.35           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-139-900000 | JUL DED LIFE INSURANCE     | 44.59            | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-140-900000 | JUL DED LIFE INSURANCE     | 7,035.30         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-141-900000 | JUL DED LIFE INSURANCE     | 1,789.45         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-142-900000 | JUL DED LIFE INSURANCE     | 700.75           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-144-900000 | JUL DED HEALTH INSURANCE   | 497.00           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-145-900000 | JUL DED HEALTH INSURANCE   | 1,077.50         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-146-900000 | JUL DED HEALTH INSURANCE   | 498.70           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-147-900000 | JUL DED HEALTH INSURANCE   | 584.48           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-148-900000 | JUL DED HEALTH INSURANCE   | 308.27           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-149-900000 | JUL DED HEALTH INSURANCE   | 1,938.58         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-150-900000 | JUL DED HEALTH INSURANCE   | 441.00           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-151-900000 | JUL DED HEALTH INSURANCE   | 1,891.24         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-152-900000 | JUL DED HEALTH INSURANCE   | 2,577.56         | N   |
|  |            |                      | DEDCH  |             | 163-00-2159.00-143-900000 | JUL DED MISCELLANEOUS DEDU | 33.00            | N   |
| <b>Totals for Check 026211</b>           |            |                      |        |             |                           |                            | <b>36,512.77</b> |     |
| 026212                                   | 07-25-2019 | STANDING CHAPTER 13  | DEDCH  |             | 163-00-2159.00-155-900000 | JUL DED MISCELLANEOUS DEDU | 370.00           | N   |
| 026213                                   | 07-25-2019 | OFFICE OF CHILD SUPP | DEDCH  |             | 163-00-2159.00-158-900000 | JUL DED MISCELLANEOUS DEDU | 150.00           | N   |
| 026214                                   | 07-25-2019 | NC CHILD SUPPORT CE  | DEDCH  |             | 163-00-2159.00-157-900000 | JUL DED MISCELLANEOUS DEDU | 356.00           | N   |
| 026215                                   | 07-25-2019 | OHIO CHILD SUPPORT P | DEDCH  |             | 163-00-2159.00-156-900000 | JUL DED MISCELLANEOUS DEDU | 599.89           | N   |
| <b>Total For District Written Checks</b> |            |                      |        |             |                           |                            | <b>38,228.66</b> |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-------------------------------|-----------------|-----|
| 110867                         | 07-30-2019 | MCDONALD'S - DANGER  | 739763 | 814675         | 199-36-6412.00-001-991500 | LOST IN MAIL - STOP PAYMENT   | -119.57         | N   |
| 111209                         | 07-30-2019 | MCDONALDS OF LONGV   | 740152 | TEAM MEALS     | 199-36-6412.00-001-991500 | wrong address/no contact info | -76.05          | N   |
| 112397                         | 07-01-2019 | ELLEN TROUT ZOO      | 741746 | ZOO            | 199-11-6499.34-041-923000 | CHECK NOT NEEDED              | -31.50          | N   |
| 112552                         | 07-30-2019 | WHATABURGER - CENT   | 741927 | TEAM MEALS     | 199-36-6412.00-001-991500 | WRONG VENDOR                  | -128.42         | N   |
| 112759                         | 07-30-2019 | WORLDPOINT ECC INC   | 741604 | 4129150        | 199-11-6399.TI-999-911000 | LOST IN MAIL - STOP PAYMENT   | -2,458.43       | N   |
| 113204                         | 07-01-2019 | UNIVERSITY OF TEXAS  | 742664 | K. NEHRING     | 865-11-6395.65-001-900000 | CHANGE "PAY TO THE ORDER      | -500.00         | N   |
| 113236                         | 07-03-2019 | AMAZON CAPTIAL       | 742494 | 1THK-JYQW-     | 199-51-6398.00-999-999120 | CELL PHONE BOOSTER            | 437.50          | N   |
|                                |            |                      | 742565 | 1CPW-CW31-     | 199-61-6395.00-999-9990DC | DECORATIONS                   | 30.26           | N   |
|                                |            |                      | 742565 | 14LH-7JV1-X4LT | 199-61-6395.00-999-9990DC | DECORATIONS                   | 111.27          | N   |
|                                |            |                      | 742565 | 1HJM-44JD-     | 199-61-6395.00-999-9990DC | DECORATIONS                   | 137.03          | N   |
| <b>Totals for Check 113236</b> |            |                      |        |                |                           |                               | <b>716.06</b>   |     |
| 113237                         | 07-03-2019 | AT&T                 | 738003 | 72634334306251 | 458-51-6256.02-751-924000 | TELEPHONE SERVICE - AEP       | 972.78          | N   |
| 113238                         | 07-03-2019 | AT&T MOBILITY        | 738002 | 825117020      | 199-51-6256.01-999-999000 | CELL PHONE SERVICES           | 213.20          | N   |
| 113239                         | 07-03-2019 | BRAUN INTERTEC CORP  | 742762 | B171215        | 699-81-6629.00-999-999000 | GEOTECHNICAL EVALUATION       | 4,115.00        | N   |
|                                |            |                      | 742763 | B169964        | 699-81-6629.00-999-999000 | CONSTRUCTION MATERIAL TEST    | 3,575.00        | N   |
| <b>Totals for Check 113239</b> |            |                      |        |                |                           |                               | <b>7,690.00</b> |     |
| 113240                         | 07-03-2019 | PRO AIR, LLC         | 742535 | 13136          | 199-34-6249.00-999-999000 | BUS AIR CONDITIONER RETRO     | 1,109.49        | N   |
|                                |            |                      | 742535 | 13136          | 199-34-6299.34-999-999000 | BUS AIR CONDITIONER RETRO     | 6,690.51        | N   |
| <b>Totals for Check 113240</b> |            |                      |        |                |                           |                               | <b>7,800.00</b> |     |
| 113241                         | 07-03-2019 | CAPITAL ONE, N. A.   | 742737 | 76722589440851 | 199-41-6219.00-702-999000 | TASA SUMMER CONFERENCE        | 18.37           | N   |
|                                |            |                      | 742737 | 77722579012909 | 199-41-6219.00-702-999000 | TASA SUMMER CONFERENCE        | 432.43          | N   |
|                                |            |                      | 742737 | 77722579012909 | 199-41-6395.00-701-999000 | TASA SUMMER CONFERENCE        | 274.92          | N   |
|                                |            |                      | 742737 | 77722579012909 | 199-41-6411.00-701-999000 | TASA SUMMER CONFERENCE        | 152.78          | N   |
|                                |            |                      | 742737 | 77722579012909 | 199-41-6499.00-701-999000 | TASA SUMMER CONFERENCE        | 7.07            | N   |
| <b>Totals for Check 113241</b> |            |                      |        |                |                           |                               | <b>885.57</b>   |     |
| 113242                         | 07-03-2019 | CHADWICK-MATHIS, CY  | 742733 | 1937           | 199-11-6216.00-699-923000 | EVALUATIONS                   | 1,210.00        | N   |
| 113243                         | 07-03-2019 | CENTER FLORAL        | 742728 | 1833           | 865-11-6395.05-102-900000 | GOLD BALLOONS/PEPRALLY        | 30.00           | N   |
|                                |            |                      | 742727 | 1863           | 865-11-6395.05-102-900000 | ARRANGEMENTS /GIFTS           | 50.00           | N   |
|                                |            |                      | 742727 | 1889           | 865-11-6395.05-102-900000 | ARRANGEMENTS /GIFTS           | 70.00           | N   |
|                                |            |                      | 742727 | 1877           | 865-11-6395.05-102-900000 | ARRANGEMENTS /GIFTS           | 50.00           | N   |
| <b>Totals for Check 113243</b> |            |                      |        |                |                           |                               | <b>200.00</b>   |     |
| 113244                         | 07-03-2019 | CENTER GLASS & TINTI | 742686 | 020000         | 199-34-6319.00-999-999000 | GLASS REPAIR                  | 136.56          | N   |
|                                |            |                      | 742686 | 020030         | 199-34-6319.00-999-999000 | GLASS REPAIR                  | 314.80          | N   |
|                                |            |                      | 742686 | 019947         | 199-34-6319.00-999-999000 | GLASS REPAIR                  | 309.68          | N   |
|                                |            |                      | 742686 | 020024         | 199-34-6319.00-999-999000 | GLASS REPAIR                  | 68.70           | N   |
| <b>Totals for Check 113244</b> |            |                      |        |                |                           |                               | <b>829.74</b>   |     |
| 113245                         | 07-03-2019 | CITY OF CENTER       | 738006 | M-0001         | 199-51-6255.00-999-999000 | WATER/SEWER/GARBAGE           | 6,429.84        | N   |
| 113246                         | 07-03-2019 | COLORADO BOXED BEE   | 742556 | 8922520        | 240-35-6344.00-999-999000 | COMMODITY DELIVERY            | 2,582.30        | N   |
| 113247                         | 07-03-2019 | D & C CLEANING , INC | 738019 | 45482          | 199-51-6219.DC-999-999000 | JANITORIAL SERVICES           | 54,026.00       | N   |

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|-----------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
| 113248    | 07-03-2019 | DEEP EAST TEXAS ELE   | 738008 | 1168151001    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 7,232.02         | N   |
|           |            |                       | 738008 | 1168151003    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 202.97           | N   |
|           |            |                       | 738008 | 1168151004    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 101.46           | N   |
|           |            |                       | 738008 | 1168151005    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 1,890.73         | N   |
|           |            |                       | 738008 | 1168151006    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 57.93            | N   |
|           |            |                       | 738008 | 1168151007    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 39.90            | N   |
|           |            |                       | 738008 | 1168151008    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 21.00            | N   |
|           |            |                       | 738008 | 1168151009    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 692.58           | N   |
|           |            |                       | 738008 | 1168151010    | 199-51-6257.00-999-999000 | ELECTRICITY                    | 32.16            | N   |
|           |            |                       | 738009 | 1168151002    | 458-51-6257.00-751-924000 | ELECTRICITY                    | 142.80           | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 113248</b> | <b>10,413.55</b> |     |
| 113249    | 07-03-2019 | DESPINO'S TIRE SERVIC | 742690 | 7339          | 199-34-6249.00-999-999000 | TIRES                          | 233.70           | N   |
|           |            |                       | 742670 | 7418          | 199-34-6299.00-999-999000 | TIRE MOUNT                     | 35.00            | N   |
|           |            |                       | 742690 | 7339          | 199-34-6311.01-999-999000 | TIRES                          | 1,060.00         | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 113249</b> | <b>1,328.70</b>  |     |
| 113250    | 07-03-2019 | E3 ENTERGRAL SOLUTI   | 742764 | 140865        | 699-81-6629.00-999-999000 | ENERGY CONSERVATION PROJE      | 438,698.20       | N   |
| 113251    | 07-03-2019 | FIRMIN'S OFFICE CITY  | 742423 | 121449-1      | 212-11-6395.00-699-930000 | Migrant School Supplies        | 117.80           | N   |
|           |            |                       | 742423 | 121449-0      | 212-11-6395.00-699-930000 | Migrant School Supplies        | 59.54            | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 113251</b> | <b>177.34</b>    |     |
| 113252    | 07-03-2019 | GILLIAM, BRENDA Ph.D. | 742738 | 100255        | 199-11-6216.00-699-923000 | FIE EVALS                      | 748.10           | N   |
|           |            |                       | 742702 | 100254        | 224-11-6216.00-001-923000 | FIE EVALS                      | 748.10           | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 113252</b> | <b>1,496.20</b>  |     |
| 113253    | 07-03-2019 | HERNANDEZ, MARIELA    | 284089 | REFUND 284089 | 240-00-5751.90-102-900000 | STUDENT MEAL ACCOUNT REFU      | 214.72           | N   |
| 113254    | 07-03-2019 | J & J RAYMOND LEASIN  | 738012 | BASE RENT     | 199-34-6269.00-999-999000 | MONTHLY BASE RENTAL            | 5,170.00         | N   |
| 113255    | 07-03-2019 | KOLTONSKI, SUMMER     | 742732 | MAY 2019 INV. | 199-11-6216.00-699-923000 | EVALUATIONS                    | 3,000.00         | N   |
| 113256    | 07-03-2019 | LAWRENCE, DANNY       | 742695 | REIMBURSEME   | 199-34-6319.00-999-999000 | REIMBURSEMENT                  | 21.00            | N   |
| 113257    | 07-03-2019 | MIKESH, HOLLY         | 742747 | POSTAGE       | 199-41-6399.00-750-999000 | REIMBURSEMENT FOR POSTAGE      | 25.60            | N   |
| 113258    | 07-03-2019 | NATIONAL FFA          | 742745 | MDS-183407    | 865-11-6395.23-001-900000 | INVOICE MDS-183407-JACKET      | 88.00            | N   |
| 113259    | 07-03-2019 | ORIENTAL TRADING CO   | 742566 | 696786360-01  | 199-61-6395.00-999-9990DC | DECORATIONS                    | 39.50            | N   |
| 113260    | 07-03-2019 | PEACOCK LAKE INVEST   | 738016 | 01-2947-JUL   | 458-51-6255.00-751-924000 | AEP BUILDING                   | 30.00            | N   |
|           |            |                       | 738016 | 01-2947-JUL   | 458-51-6269.00-751-924000 | AEP BUILDING                   | 1,150.00         | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 113260</b> | <b>1,180.00</b>  |     |
| 113261    | 07-03-2019 | PEDIATRIC REHABILITA  | 742760 | 35-0619       | 199-11-6216.00-104-923000 | PHYSICAL THERAPY SERVICES      | 920.40           | N   |
| 113262    | 07-03-2019 | PETROCHOICE           | 742691 | 11337774      | 199-34-6319.00-999-999000 | DIESEL EXHAUST FLUID           | 162.18           | N   |
| 113263    | 07-03-2019 | PIZZERIA              | 742746 | STUDENT       | 199-11-6499.34-041-923000 | FOOD FOR ESY                   | 54.25            | N   |
| 113264    | 07-03-2019 | TWIN STATE TRUCKS IN  | 742693 | 1054177       | 199-34-6319.00-999-999000 | BUS PARTS                      | 2,274.48         | N   |
|           |            |                       | 742694 | 1055630       | 199-34-6319.00-999-999000 | BUS PARTS                      | 97.74            | N   |
|           |            |                       | 742526 | 1055073       | 199-34-6319.00-999-999000 | BUS PARTS                      | 781.16           | N   |
|           |            |                       |        | 1054925       | 199-51-6399.00-999-999000 | CREDIT MEMO                    | -626.05          | N   |
|           |            |                       |        | 1054242       | 199-51-6399.00-999-999000 | CREDIT MEMO                    | -2,239.48        | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 113264</b> | <b>287.85</b>    |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason             | Amount          | EFT |
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| 113265                         | 07-03-2019 | QUILL CORPORATION    | 742109 | 7807316       | 199-11-6395.00-102-911000 | SUPPLIES           | 114.92          | N   |
|                                |            |                      | 742674 | 8387900       | 199-11-6395.DH-101-911000 | ELA                | 102.86          | N   |
|                                |            |                      | 742674 | 8387900       | 199-11-6395.DH-102-911000 | ELA                | 57.91           | N   |
|                                |            |                      | 742674 | 8377871       | 199-11-6395.DH-102-911000 | ELA                | 44.96           | N   |
|                                |            |                      | 742674 | 8377871       | 199-11-6395.DH-104-911000 | ELA                | 3.97            | N   |
|                                |            |                      | 742674 | 8399235       | 199-11-6395.DH-104-911000 | ELA                | 98.90           | N   |
|                                |            |                      | 742212 | 7204775       | 199-11-6395.DX-001-930000 | Dyslexia Supplies  | 2.15            | N   |
|                                |            |                      | 742212 | 7204775       | 199-11-6395.DX-102-930000 | Dyslexia Supplies  | 29.81           | N   |
|                                |            |                      | 742028 | 7790492       | 199-12-6329.00-102-999000 | SUPPLIES           | 84.58           | N   |
|                                |            |                      | 742028 | 7762371       | 199-12-6329.00-102-999000 | SUPPLIES           | 104.67          | N   |
|                                |            |                      | 742028 | 7746911       | 199-12-6329.00-102-999000 | SUPPLIES           | 195.33          | N   |
|                                |            |                      | 742520 | 7873384       | 199-12-6399.00-001-999000 | Library Supplies   | 19.69           | N   |
|                                |            |                      | 742520 | 7849758       | 199-12-6399.00-001-999000 | Library Supplies   | 121.93          | N   |
|                                |            |                      | 742520 | 7844584       | 199-12-6399.00-001-999000 | Library Supplies   | 12.59           | N   |
|                                |            |                      | 742723 | 8378289       | 199-41-6398.00-750-999000 | TONER              | 376.23          | N   |
|                                |            |                      | 742226 | 7254801       | 199-53-6399.00-999-999120 | General Office Use | 83.69           | N   |
|                                |            |                      |        | 7254801       | 199-53-6399.00-999-999120 | CREDIT MEMO        | -83.69          | N   |
|                                |            |                      | 742642 | 8336976       | 240-35-6395.00-999-999000 | COLORED PAPER      | 118.90          | N   |
|                                |            |                      | 742642 | 8319086       | 240-35-6395.00-999-999000 | COLORED PAPER      | 161.40          | N   |
| <b>Totals for Check 113265</b> |            |                      |        |               |                           |                    | <b>1,650.80</b> |     |
| 113266                         | 07-03-2019 | RMA TOLL PROCESSING  | 740572 | 100003484713  | 199-34-6319.00-999-999000 | TOLLWAY FEES       | 6.28            | N   |
| 113267                         | 07-03-2019 | ROBERTSON, LESA      | 742562 | MAY '19       | 240-35-6411.00-999-999000 | MAY MILEAGE        | 64.24           | N   |
| 113268                         | 07-03-2019 | CLASSROOM DIRECT / S | 742105 | 208122883092  | 199-11-6395.00-104-911000 | SUPPLIES 19-20     | 307.71          | N   |
|                                |            |                      | 742105 | 208122933247  | 199-11-6395.00-104-911000 | SUPPLIES 19-20     | 16.79           | N   |
|                                |            |                      | 742102 | 208122883045  | 199-11-6395.00-104-911000 | SUPPLIES 19-20     | 437.21          | N   |
|                                |            |                      | 742166 | 208122883202  | 865-11-6395.07-001-900000 | ART SUPPLIES       | 63.65           | N   |
| <b>Totals for Check 113268</b> |            |                      |        |               |                           |                    | <b>825.36</b>   |     |
| 113269                         | 07-03-2019 | SEAS EDUCATION, INC  | 742734 | 2634840       | 199-11-6219.00-001-923000 | CLASS RENEWAL      | 3,320.00        | N   |
| 113270                         | 07-03-2019 | SHELBY CO ALTERNATI  | 738368 | 4TH QTR AEP   | 199-93-6492.00-999-928000 | AEP PAYMENTS       | 19,818.74       | N   |
| 113271                         | 07-03-2019 | SHREVEPORT TRUCK C   | 742687 | R540003087:01 | 199-34-6249.00-999-999000 | BUS REPAIR         | 1,020.15        | N   |
|                                |            |                      | 742685 | X540023068:01 | 199-34-6319.00-999-999000 | BUS PARTS          | 304.98          | N   |
|                                |            |                      | 742685 | X540023000:01 | 199-34-6319.00-999-999000 | BUS PARTS          | 265.16          | N   |
|                                |            |                      | 742685 | X540023908:01 | 199-34-6319.00-999-999000 | BUS PARTS          | 429.21          | N   |
|                                |            |                      | 742685 | X540023908:02 | 199-34-6319.00-999-999000 | BUS PARTS          | 99.23           | N   |
|                                |            |                      | 742685 | X540023903:01 | 199-34-6319.00-999-999000 | BUS PARTS          | 146.28          | N   |
|                                |            |                      | 742685 | X540023804:01 | 199-34-6319.00-999-999000 | BUS PARTS          | 178.90          | N   |
|                                |            |                      | 742688 | X540024854:01 | 199-34-6319.00-999-999000 | BUS PARTS          | 83.44           | N   |
|                                |            |                      | 742688 | X540024671:01 | 199-34-6319.00-999-999000 | BUS PARTS          | 468.88          | N   |
|                                |            |                      | 742689 | X54002506:01  | 199-34-6319.00-999-999000 | BUS PARTS          | 1,125.81        | N   |
|                                |            |                      |        | X540025225:01 | 199-51-6399.00-999-999000 | CREDIT MEMO        | -60.00          | N   |
|                                |            |                      |        | X540025228:01 | 199-51-6399.00-999-999000 | CREDIT MEMO        | -14.85          | N   |
| <b>Totals for Check 113271</b> |            |                      |        |               |                           |                    | <b>4,047.19</b> |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount           | EFT |
|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|----------------------------|------------------|-----|
| 113272                         | 07-03-2019 | STANDARD COFFEE SE    | 738021 | 191766667001 | 199-41-6395.00-750-999000 | COFFEE SUPPLIES            | 158.23           | N   |
|                                |            |                       | 738021 | 191766667001 | 199-41-6499.00-750-999000 | COFFEE SUPPLIES            | 1.41             | N   |
| <b>Totals for Check 113272</b> |            |                       |        |              |                           |                            | <b>159.64</b>    |     |
| 113273                         | 07-03-2019 | STAPLES ADVANTAGE     | 742574 | 3416737087   | 199-53-6399.00-999-999120 | On hand                    | 18.64            | N   |
|                                |            |                       | 742574 | 3416737088   | 199-53-6399.00-999-999120 | On hand                    | 84.98            | N   |
| <b>Totals for Check 113273</b> |            |                       |        |              |                           |                            | <b>103.62</b>    |     |
| 113274                         | 07-03-2019 | TACAC                 | 742594 | 5601         | 199-31-6411.00-001-922000 | RENEWAL                    | 35.00            | N   |
| 113275                         | 07-03-2019 | TEXAS DOCUMENT SOL    | 739368 | INV666638    | 199-11-6269.00-102-911000 | CIS COPIER RENTAL - COPIES | 103.15           | N   |
|                                |            |                       | 740683 | INV666639    | 199-13-6249.DH-999-999000 | ADM - COPIER RENTAL COPIES | 293.59           | N   |
|                                |            |                       | 738225 | INV665245    | 199-34-6311.34-999-999000 | COPIER RENTAL - COPIES     | 348.38           | N   |
|                                |            |                       | 740683 | INV666639    | 199-41-6269.00-750-999000 | ADM - COPIER RENTAL COPIES | 288.83           | N   |
|                                |            |                       | 738225 | INV665245    | 199-51-6269.01-999-999000 | COPIER RENTAL - COPIES     | 194.52           | N   |
| <b>Totals for Check 113275</b> |            |                       |        |              |                           |                            | <b>1,228.47</b>  |     |
| 113276                         | 07-03-2019 | TEXAS DOCUMENT SOL    | 738788 | 64033221     | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL        | 205.00           | N   |
| 113277                         | 07-03-2019 | TEXAS EDUCATION AGE   | 742765 | SP180304     | 199-11-6223.VS-001-931000 | VSN CLASSES                | 350.00           | N   |
|                                |            |                       | 742765 | SP180305     | 199-11-6223.VS-001-931000 | VSN CLASSES                | 20,246.40        | N   |
| <b>Totals for Check 113277</b> |            |                       |        |              |                           |                            | <b>20,596.40</b> |     |
| 113278                         | 07-03-2019 | TOLEDO AUTOMOTIVE S   | 742534 | 674963       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 25.99            | N   |
|                                |            |                       | 742534 | 674902       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 109.98           | N   |
|                                |            |                       | 742534 | 675087       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 41.03            | N   |
|                                |            |                       | 742534 | 675116       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 222.90           | N   |
|                                |            |                       | 742534 | 675203       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 24.99            | N   |
|                                |            |                       | 742534 | 675193       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 20.23            | N   |
|                                |            |                       | 742534 | 675258       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 39.00            | N   |
|                                |            |                       | 742692 | 680623       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 182.00           | N   |
|                                |            |                       | 742692 | 680731       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 299.04           | N   |
|                                |            |                       | 742692 | 681022       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 323.53           | N   |
|                                |            |                       | 742692 | 681981       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 50.96            | N   |
|                                |            |                       | 742692 | 682022       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 103.75           | N   |
|                                |            |                       |        | 665617       | 199-51-6399.00-999-999000 | CREDIT MEMO                | -56.00           | N   |
|                                |            |                       |        | 682592       | 199-51-6399.00-999-999000 | CREDIT MEMO                | -52.67           | N   |
|                                |            |                       |        | 675277       | 199-51-6399.00-999-999000 | CREDIT MEMO                | -59.99           | N   |
|                                |            |                       |        | 673617       | 199-51-6399.00-999-999000 | CREDIT MEMO                | -631.45          | N   |
|                                |            |                       |        | 678938       | 199-51-6399.00-999-999000 | CREDIT MEMO                | -113.82          | N   |
| <b>Totals for Check 113278</b> |            |                       |        |              |                           |                            | <b>529.47</b>    |     |
| 113279                         | 07-03-2019 | TOUCHPOINT INDUSTRI   | 742725 | 161847       | 199-11-6249.TC-001-911000 | SMART CLOCK                | 410.00           | N   |
|                                |            |                       | 742725 | 161847       | 199-11-6249.TC-041-911000 | SMART CLOCK                | 410.00           | N   |
|                                |            |                       | 742725 | 161847       | 199-11-6249.TC-101-911000 | SMART CLOCK                | 410.00           | N   |
|                                |            |                       | 742725 | 161847       | 199-11-6249.TC-102-911000 | SMART CLOCK                | 410.00           | N   |
|                                |            |                       | 742725 | 161847       | 199-11-6249.TC-104-911000 | SMART CLOCK                | 410.00           | N   |
| <b>Totals for Check 113279</b> |            |                       |        |              |                           |                            | <b>2,050.00</b>  |     |
| 113280                         | 07-03-2019 | VARSITY SPIRIT FASHIO | 741755 | 10003411     | 865-11-6395.13-041-900000 | CHEER UNIFORMS             | 16,834.56        | N   |
|                                |            |                       | 741755 | SERVICE      | 865-11-6395.13-041-900000 | CHEER UNIFORMS             | 252.52           | N   |
| <b>Totals for Check 113280</b> |            |                       |        |              |                           |                            | <b>17,087.08</b> |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
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| 113281                         | 07-03-2019 | WAL-MART STORES INC   | 742257 | 02725         | 865-11-6395.05-041-900000 | FIELD DAY CONCESSION       | 270.80          | N   |
|                                |            |                       | 742257 | 06561         | 865-11-6395.05-041-900000 | FIELD DAY CONCESSION       | 19.92           | N   |
| <b>Totals for Check 113281</b> |            |                       |        |               |                           |                            | <b>290.72</b>   |     |
| 113282                         | 07-03-2019 | WILLIAM'S SPORTING G  | 742432 | 7547700       | 199-36-6249.01-001-991500 | SUPPLIES                   | 125.00          | N   |
|                                |            |                       | 742432 | 7520700       | 199-36-6249.01-001-991500 | SUPPLIES                   | 645.00          | N   |
|                                |            |                       |        | 7520700       | 199-36-6249.01-001-991500 | CREDIT MEMO                | -425.00         | N   |
|                                |            |                       |        | 7520700       | 199-36-6249.01-001-991500 | CREDIT MEMO                | -150.00         | N   |
| <b>Totals for Check 113282</b> |            |                       |        |               |                           |                            | <b>195.00</b>   |     |
| 113283                         | 07-03-2019 | WOODMAXX POWER EQ     | 742285 | 36452         | 199-51-6399.ME-999-999000 | EQUIPMENT FOR MAINTENANCE  | 5,720.00        | N   |
| 113284                         | 07-09-2019 | ANGELINA COLLEGE      | 742776 | A. CERVANTES  | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00          | N   |
|                                |            |                       | 742776 | A. HUGHES     | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00          | N   |
|                                |            |                       | 742776 | K. RAMIREZ    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00          | N   |
|                                |            |                       | 742776 | C. SANFORD    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00          | N   |
|                                |            |                       | 742776 | H. WILBURN    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00          | N   |
| <b>Totals for Check 113284</b> |            |                       |        |               |                           |                            | <b>2,500.00</b> |     |
| 113285                         | 07-09-2019 | APPLE INC             | 742614 | AA25246389    | 199-11-6398.73-001-922120 | Yearbook                   | 13,239.00       | N   |
| 113286                         | 07-09-2019 | AVEDA ARTS &          | 742773 | L. FELDER     | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00          | N   |
| 113287                         | 07-09-2019 | BERKLEE COLLEGE OF    | 742784 | K. WATLINGTON | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00          | N   |
| 113288                         | 07-09-2019 | BLINN COLLEGE         | 742769 | M. RUSSELL    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00          | N   |
| 113289                         | 07-09-2019 | CDW-GOVERNMENT, IN    | 742538 | SQQ9640       | 199-12-6398.00-001-999120 | Replacement Printer        | 583.81          | N   |
|                                |            |                       | 742538 | SQQ9640       | 199-12-6399.00-001-999000 | Replacement Printer        | 248.69          | N   |
| <b>Totals for Check 113289</b> |            |                       |        |               |                           |                            | <b>832.50</b>   |     |
| 113290                         | 07-09-2019 | CISD - CAFETERIA FUND | 742793 | I060419       | 199-41-6499.02-702-999000 | VARIOUS                    | 150.00          | N   |
|                                |            |                       | 742793 | I061119       | 199-41-6499.02-702-999000 | VARIOUS                    | 175.00          | N   |
|                                |            |                       | 742793 | I061719       | 199-41-6499.02-702-999000 | VARIOUS                    | 110.00          | N   |
| <b>Totals for Check 113290</b> |            |                       |        |               |                           |                            | <b>435.00</b>   |     |
| 113291                         | 07-09-2019 | COMDATA               | 738011 | XY74907042019 | 199-34-6311.34-999-999000 | FUEL                       | 236.75          | N   |
| 113292                         | 07-09-2019 | EL CENTRO COLLEGE     | 742779 | D. SNIDER     | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00          | N   |
| 113293                         | 07-09-2019 | GRIZZLY'S             | 742406 | 083031        | 865-11-6395.17-041-900000 | CMS DANCE                  | 1,117.65        | N   |
| 113294                         | 07-09-2019 | HILTON GARDEN INN-FO  | 742486 | 3125942280    | 199-11-6411.75-001-922000 | STATE CONVENTION FFA-HOTEL | 3,202.22        | N   |
| 113295                         | 07-09-2019 | HOWARD PAYNE UNIVE    | 742777 | C. JACKSON    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00          | N   |
| 113296                         | 07-09-2019 | JACKSONVILLE COLLEG   | 742775 | A. ESPINO     | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00          | N   |
|                                |            |                       | 742775 | J. GONZALEZ   | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00          | N   |
|                                |            |                       | 742775 | V. RAMIREZ    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00          | N   |
| <b>Totals for Check 113296</b> |            |                       |        |               |                           |                            | <b>1,500.00</b> |     |
| 113297                         | 07-09-2019 | KILGORE COLLEGE       | 742780 | J. AVILES     | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00          | N   |
|                                |            |                       | 742780 | E. DAVALOS    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00          | N   |
| <b>Totals for Check 113297</b> |            |                       |        |               |                           |                            | <b>1,000.00</b> |     |
| 113298                         | 07-09-2019 | KONICA MINOTLA BUSIN  | 738656 | 259563179     | 199-21-6269.00-999-923000 | MONTHLY COPIES             | 122.71          | N   |
|                                |            |                       | 738656 | 259563363     | 199-21-6269.00-999-923000 | MONTHLY COPIES             | 7.09            | N   |
|                                |            |                       | 738656 | 259563470     | 199-21-6269.00-999-923000 | MONTHLY COPIES             | 2.29            | N   |

| Check Nbr                      | Check Date | Payee             | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                  | Amount        | EFT |
|--------------------------------|------------|-------------------|--------|--------------|---------------------------|-------------------------|---------------|-----|
|                                |            |                   | 738657 | 259563181    | 199-31-6269.00-001-923000 | MONTHLY COPIES          | 3.07          | N   |
|                                |            |                   | 738654 | 259563180    | 199-31-6269.00-041-923000 | MONTHLY COPIES          | 4.17          | N   |
| <b>Totals for Check 113298</b> |            |                   |        |              |                           |                         | <b>139.33</b> |     |
| 113299                         | 07-09-2019 | LEAD4WARD,LLC     | 742696 | 9LL2833371   | 199-13-6411.DH-999-930000 | PD M Gregory            | 1,519.00      | N   |
| 113300                         | 07-09-2019 | MASTERSON, LEEANN | 742730 | TRAVEL       | 199-13-6399.DH-999-999000 | TEPSA Conf Travel Reimb | 418.55        | N   |
| 113301                         | 07-09-2019 | MUNOZ, MELISSA    | 742726 | MILEAGE      | 199-13-6411.DH-999-930000 | Travel Reim to Reg 7    | 78.64         | N   |
| 113302                         | 07-09-2019 | NITEL INC         | 738013 | 272946       | 199-51-6256.00-999-999000 | TELEPHONE               | 2,973.51      | N   |
| 113303                         | 07-09-2019 | PANOLA COLLEGE    | 742791 | M. ACOSTA    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | D. ALVARADO  | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | K. ANDERSON  | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | I. ARREOLA   | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | C. BASHAM    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | J. BASS      | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | R. BROADWAY  | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | J. CAMPBELL  | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | S. CARDENAS  | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | I. CARMONA   | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | C.           | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | B. COCKRELL  | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | C. CORDRAY   | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | D. DAVIDSON  | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | L. DUARTE    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | L. DUARTE    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | R. DUARTE    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | C. CLIFTON   | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | M. ETHERIDGE | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | D. GAMES     | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | L. ESTRADA   | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | K. GARDNER   | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | J. GREGG     | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | J. HERNANDEZ | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | R. HOOPER    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | B. IKNER     | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | D. JIMENEZ   | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | D. LEN       | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | D.           | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | A. MERCER    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | D.           | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | E. MORIN     | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | J. MORRIS    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | C. NASH      | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | A. PINEDA    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |
|                                |            |                   | 742791 | T. RAMIREZ   | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER    | 500.00        | N   |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount           | EFT |
|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|----------------------------|------------------|-----|
|                                |            |                       | 742791 | A. FLOREZ    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00           | N   |
|                                |            |                       | 742791 | M. ROJAS-    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00           | N   |
|                                |            |                       | 742791 | P. SALAZAR   | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00           | N   |
|                                |            |                       | 742791 | O. SANCHEZ   | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00           | N   |
|                                |            |                       | 742791 | D. SANDERS   | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00           | N   |
|                                |            |                       | 742791 | C. TINNER    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00           | N   |
|                                |            |                       | 742791 | R. VALDEZ    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00           | N   |
|                                |            |                       | 742791 | C. VICKERS   | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00           | N   |
|                                |            |                       | 742791 | N. WILLIAMS  | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00           | N   |
|                                |            |                       | 742791 | K. WILSON    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00           | N   |
| <b>Totals for Check 113303</b> |            |                       |        |              |                           |                            | <b>23,000.00</b> |     |
| 113304                         | 07-09-2019 | PARIS JUNIOR          | 742787 | D.MEDINA-    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00           | N   |
| 113305                         | 07-09-2019 | QUILL CORPORATION     | 742027 | 4310851      | 199-11-6395.00-102-911000 | SUPPLIES                   | 239.99           | N   |
|                                |            |                       |        | 629959       | 199-11-6395.00-102-911000 | CREDIT MEMO                | -13.98           | N   |
|                                |            |                       |        | 4310851      | 199-11-6395.00-102-911000 | CREDIT MEMO                | -240.00          | N   |
|                                |            |                       | 742112 | 8345048      | 199-31-6395.00-102-923000 | SUPPLIES                   | 16.56            | N   |
|                                |            |                       | 742112 | 7769006      | 199-31-6395.00-102-923000 | SUPPLIES                   | 41.40            | N   |
|                                |            |                       | 742112 | 7767595      | 199-31-6395.00-102-923000 | SUPPLIES                   | 16.56            | N   |
|                                |            |                       |        | 7767595      | 199-31-6395.00-102-923000 | CREDIT MEMO                | -16.56           | N   |
|                                |            |                       | 742638 | 8290471      | 199-34-6319.00-999-999000 | CLEANING SUPPLIES / OFFICE | 93.04            | N   |
| <b>Totals for Check 113305</b> |            |                       |        |              |                           |                            | <b>137.01</b>    |     |
| 113306                         | 07-09-2019 | R & D DISTRIBUTING LT | 738018 | 236599       | 199-34-6311.34-999-999000 | GASOLINE/DIESEL            | 2,160.00         | N   |
|                                |            |                       | 738018 | 236600       | 199-34-6311.34-999-999000 | GASOLINE/DIESEL            | 4,755.00         | N   |
| <b>Totals for Check 113306</b> |            |                       |        |              |                           |                            | <b>6,915.00</b>  |     |
| 113307                         | 07-09-2019 | SAM HOUSTON STATE U   | 742786 | N. BARNES    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00           | N   |
|                                |            |                       | 742786 | K. BOLTON    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00           | N   |
|                                |            |                       | 742786 | R. GUIDRY    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00           | N   |
|                                |            |                       | 742786 | K. RANDLE    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00           | N   |
| <b>Totals for Check 113307</b> |            |                       |        |              |                           |                            | <b>2,000.00</b>  |     |
| 113308                         | 07-09-2019 | SANFORD & SONS INC    | 738017 | 3267         | 199-51-6249.02-999-999000 | GROUNDS MAINTENANCE        | 4,000.00         | N   |
| 113309                         | 07-09-2019 | SAVANNAH SCHOOL OF    | 742790 | C. MALDONADO | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00           | N   |
| 113310                         | 07-09-2019 | SCHNEIDER ELECTRIC    | 742768 | 761568       | 199-51-6257.00-999-999000 | ELECTRICITY                | 17,719.85        | N   |
| 113311                         | 07-09-2019 | SPELMAN COLLEGE       | 742781 | E. MERGERSON | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00           | N   |
| 113312                         | 07-09-2019 | STAPLES ADVANTAGE     | 741924 | 3413647138   | 199-11-6395.DH-102-911000 | Dyslexia304                | 27.97            | N   |
|                                |            |                       | 741924 | 3413647140   | 199-11-6395.DH-102-911000 | Dyslexia304                | 26.09            | N   |
|                                |            |                       | 741924 | 3413647140   | 199-11-6399.DX-102-930000 | Dyslexia304                | 13.00            | N   |
| <b>Totals for Check 113312</b> |            |                       |        |              |                           |                            | <b>67.06</b>     |     |
| 113313                         | 07-09-2019 | SFASU BUSINESS OFFIC  | 742788 | B. BRESSMAN  | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00           | N   |
|                                |            |                       | 742788 | M.           | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00           | N   |
|                                |            |                       | 742788 | Z. EBERNEZ   | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00           | N   |
|                                |            |                       | 742788 | R. GUTIERREZ | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00           | N   |
|                                |            |                       | 742788 | T. HARPER    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00           | N   |
|                                |            |                       | 742788 | C. LOVELL    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00           | N   |



| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|-----------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                       | 742788 | C. WALLER    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER           | 500.00          | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 113313</b> | <b>3,500.00</b> |     |
| 113314    | 07-09-2019 | TEXAS A & M UNIVERSIT | 742774 | B. AGNEW     | 865-11-6395.60-001-900000 | FALL ROUGHRIDER SCHOLARSHI     | 500.00          | N   |
|           |            |                       | 742774 | L. HOLLOWAY  | 865-11-6395.60-001-900000 | FALL ROUGHRIDER SCHOLARSHI     | 500.00          | N   |
|           |            |                       | 742774 | O. JOHNSON   | 865-11-6395.60-001-900000 | FALL ROUGHRIDER SCHOLARSHI     | 500.00          | N   |
|           |            |                       | 742774 | S. McSWAIN   | 865-11-6395.60-001-900000 | FALL ROUGHRIDER SCHOLARSHI     | 500.00          | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 113314</b> | <b>2,000.00</b> |     |
| 113315    | 07-09-2019 | TEXAS DOCUMENT SOL    | 738076 | INV668036    | 199-36-6219.01-001-991500 | HS ATH - COPIER RENTAL-COPIE   | 32.59           | N   |
| 113316    | 07-09-2019 | TSTC - MARSHALL       | 742772 | H. CADENA    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER           | 500.00          | N   |
|           |            |                       | 742772 | J. GADDY     | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER           | 500.00          | N   |
|           |            |                       | 742772 | M. GONZALEZ  | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER           | 500.00          | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 113316</b> | <b>1,500.00</b> |     |
| 113317    | 07-09-2019 | TEXAS TECH UNIVERSIT  | 742770 | C. BYRNES    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER           | 500.00          | N   |
| 113318    | 07-09-2019 | TYLER JUNIOR COLLEG   | 742778 | M. ALMAGUER  | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER           | 500.00          | N   |
|           |            |                       | 742778 | J. AVILES    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER           | 500.00          | N   |
|           |            |                       | 742778 | C. BYNDOM    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER           | 500.00          | N   |
|           |            |                       | 742778 | M. DOMINQUEZ | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER           | 500.00          | N   |
|           |            |                       | 742778 | C. GIBSON    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER           | 500.00          | N   |
|           |            |                       | 742778 | J. GONZALEZ  | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER           | 500.00          | N   |
|           |            |                       | 742778 | E. HERNANDEZ | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER           | 500.00          | N   |
|           |            |                       | 742778 | J. HUICHAPA  | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER           | 500.00          | N   |
|           |            |                       | 742778 | V. LARA      | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER           | 500.00          | N   |
|           |            |                       | 742778 | A.           | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER           | 500.00          | N   |
|           |            |                       | 742778 | C. SPARKS    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER           | 500.00          | N   |
|           |            |                       | 742778 | E. MORENO    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER           | 500.00          | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 113318</b> | <b>6,000.00</b> |     |
| 113319    | 07-09-2019 | UNIVERSITY OF NORTH   | 742782 | R. RANDHAWA  | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER           | 500.00          | N   |
| 113320    | 07-09-2019 | UNIVERSITY OF TEXAS   | 742783 | S. SHIRES    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER           | 500.00          | N   |
| 113321    | 07-09-2019 | UNIVERSITY OF TEXAS   | 742789 | A. LUNA      | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER           | 500.00          | N   |
|           |            |                       | 742789 | K. NEHRING   | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER           | 500.00          | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 113321</b> | <b>1,000.00</b> |     |
| 113322    | 07-09-2019 | VISUAL TECHNIQUES IN  | 742076 | 39985        | 199-11-6399.DX-101-930000 | Dyslexia Supplies              | 4,457.00        | N   |
| 113323    | 07-09-2019 | WESTERN TEXAS COLL    | 742771 | M.           | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER           | 500.00          | N   |
| 113324    | 07-09-2019 | WILEY COLLEGE         | 742785 | S. WILLIAMS  | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER           | 500.00          | N   |
| 113325    | 07-09-2019 | XEROX CORPORATION     | 738070 | 097358069    | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM            | 433.53          | N   |
|           |            |                       | 738070 | 097358079    | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM            | 433.53          | N   |
|           |            |                       | 738070 | 097358080    | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM            | 289.70          | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 113325</b> | <b>1,156.76</b> |     |
| 113326    | 07-11-2019 | ACE HARDWARE OF EA    | 742806 | 5040458      | 199-36-6219.02-001-991500 | WHEEL ASSEMBLY                 | 79.98           | N   |
| 113327    | 07-11-2019 | AMAZON CAPTIAL        | 742637 | 1GXQ-Q7WX-   | 199-11-6395.00-002-930000 | Motivational Posters           | 54.86           | N   |
|           |            |                       | 742637 | 1C1G-6GNH-   | 199-11-6395.00-002-930000 | Motivational Posters           | 77.84           | N   |
|           |            |                       | 742487 | 16V1-F7RL-   | 865-11-6395.15-001-900000 | CHAPARRAL TIGHTS               | 599.12          | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 113327</b> | <b>731.82</b>   |     |

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|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
| 113328    | 07-11-2019 | BAXTER SALES         | 742807 | 22101461401    | 199-11-6395.70-001-911000 | PAPER FOR DISTRICT             | 3,095.00         | N   |
|           |            |                      | 742807 | 22101461401    | 199-11-6395.70-041-911000 | PAPER FOR DISTRICT             | 2,070.00         | N   |
|           |            |                      | 742807 | 22101461401    | 199-11-6395.70-101-911000 | PAPER FOR DISTRICT             | 2,185.00         | N   |
|           |            |                      | 742807 | 22101461401    | 199-11-6395.70-102-911000 | PAPER FOR DISTRICT             | 2,190.00         | N   |
|           |            |                      | 742807 | 22101461401    | 199-11-6395.70-104-911000 | PAPER FOR DISTRICT             | 1,960.00         | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 113328</b> | <b>11,500.00</b> |     |
| 113329    | 07-11-2019 | BELROSE, JESSICA     | 742801 | TRAVEL         | 255-13-6411.00-999-930000 | Conference Reimbursement       | 327.44           | N   |
| 113330    | 07-11-2019 | CENTER GLASS & TINTI | 742229 | 070319         | 699-81-6649.SC-999-999000 | SECURITY DOOR LRRRA            | 2,862.61         | N   |
| 113331    | 07-11-2019 | CONSOLIDATED COMM    | 738014 | 936-598-1500/0 | 199-51-6256.00-999-999000 | TELEPHONE SERVICES             | 266.97           | N   |
| 113332    | 07-11-2019 | CROCKETT HOTEL       | 742246 | 32LZCJ73       | 199-11-6411.15-001-911400 | HOTEL STAY FOR CONV -R. HALT   | 234.07           | N   |
|           |            |                      | 742245 | 32LZCJ73       | 199-11-6411.15-001-911400 | HOTEL FOR CONV - D.COSTENED    | 234.07           | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 113332</b> | <b>468.14</b>    |     |
| 113333    | 07-11-2019 | DAILY SENTINEL       | 742812 | 11334-0619     | 255-13-6219.00-999-930000 | Newspaper AD                   | 51.58            | N   |
| 113334    | 07-11-2019 | ERIC ARMIN INC.      | 742679 | INV0943388     | 199-11-6395.DH-041-930000 | 8th Grade Math                 | 179.00           | N   |
| 113335    | 07-11-2019 | FIRMIN'S OFFICE CITY | 742424 | 121450-3       | 212-11-6395.00-699-930000 | Summer School Supplies-Migrant | 9.98             | N   |
|           |            |                      | 742424 | 121450-0       | 212-11-6395.00-699-930000 | Summer School Supplies-Migrant | 1,279.69         | N   |
|           |            |                      | 742424 | 121450-1       | 212-11-6395.00-699-930000 | Summer School Supplies-Migrant | 1,322.17         | N   |
|           |            |                      | 742424 | 121450-2       | 212-11-6395.00-699-930000 | Summer School Supplies-Migrant | 29.99            | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 113335</b> | <b>2,641.83</b>  |     |
| 113336    | 07-11-2019 | HEARN, KIMBERLY M.   | 742808 | MEAL           | 255-13-6411.00-999-930000 | GET YOUR TEACH ON CONFERE      | 84.19            | N   |
| 113337    | 07-11-2019 | JOHNSEN'S WHOLESAL   | 742270 | 0001074365     | 865-11-6395.46-001-900000 | SENIOR FLOWERS                 | 294.00           | N   |
|           |            |                      | 742270 | FINANCE        | 865-11-6395.46-001-900000 | SENIOR FLOWERS                 | 13.25            | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 113337</b> | <b>307.25</b>    |     |
| 113338    | 07-11-2019 | JW MARRIOTT AUSTIN   | 742817 | 32LV6BQC       | 199-31-6411.00-102-923000 | HOTEL FOR TCASE                | 813.51           | N   |
| 113339    | 07-11-2019 | LOW, MILTON PETE     | 742818 | TRAVEL         | 199-52-6411.00-999-999000 | TRAVEL REIMBURSEMENT           | 416.99           | N   |
| 113340    | 07-11-2019 | PERFORMANCE          | 742805 | IN91546461     | 199-36-6399.12-001-991500 | IN91546461                     | 150.00           | N   |
| 113341    | 07-11-2019 | QUILL CORPORATION    | 742645 | 8322983        | 199-11-6395.00-002-930000 | School                         | 69.88            | N   |
|           |            |                      | 742645 | 8320586        | 199-11-6395.00-002-930000 | School                         | 67.95            | N   |
|           |            |                      | 742645 | 8316842        | 199-11-6395.00-002-930000 | School                         | 7.52             | N   |
|           |            |                      | 742676 | 8509462        | 199-11-6395.00-002-930000 | School Supplies                | 81.89            | N   |
|           |            |                      | 742676 | 8399805        | 199-11-6395.00-002-930000 | School Supplies                | 39.08            | N   |
|           |            |                      | 742645 | 8316842        | 199-21-6395.00-002-930000 | School                         | 165.93           | N   |
|           |            |                      | 742645 | 8317773        | 199-21-6395.00-002-930000 | School                         | 1,204.61         | N   |
|           |            |                      | 742645 | 8307358        | 199-21-6395.00-002-930000 | School                         | 220.96           | N   |
|           |            |                      | 742645 | 8334150        | 199-21-6395.00-002-930000 | School                         | 531.30           | N   |
|           |            |                      | 742645 | 8344771        | 199-21-6395.00-002-930000 | School                         | 471.27           | N   |
|           |            |                      | 742645 | 8357267        | 199-21-6395.00-002-930000 | School                         | 2.48             | N   |
|           |            |                      | 742645 | 8336692        | 199-21-6395.00-002-930000 | School                         | 680.64           | N   |
|           |            |                      | 742645 | 8332664        | 199-21-6395.00-002-930000 | School                         | 725.63           | N   |
|           |            |                      | 742645 | 8365993        | 199-21-6395.00-002-930000 | School                         | 16.39            | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 113341</b> | <b>4,285.53</b>  |     |

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|--------------------------------|------------|------------------------|--------|----------------|---------------------------|------------------------------|------------------|-----|
| 113342                         | 07-11-2019 | CLASSROOM DIRECT / S   | 742678 | 208123099032   | 199-11-6395.DH-041-930000 | 7th Grade Science            | 47.40            | N   |
|                                |            |                        | 742673 | 208123075254   | 199-11-6395.DH-101-911000 | ELA Supplies                 | 521.60           | N   |
|                                |            |                        | 742673 | 208123075254   | 199-11-6395.DH-102-911000 | ELA Supplies                 | 521.60           | N   |
|                                |            |                        | 742673 | 208123075254   | 199-11-6395.DH-104-911000 | ELA Supplies                 | 521.60           | N   |
| <b>Totals for Check 113342</b> |            |                        |        |                |                           |                              | <b>1,612.20</b>  |     |
| 113343                         | 07-11-2019 | SHELBY COUNTY CHAM     | 742680 | DOUG MOORE     | 865-11-6395.EC-001-900000 | CULTURAL EXPLORATION/PF BO   | 150.00           | N   |
| 113344                         | 07-11-2019 | STEEL BUILDING SUPPL   | 742743 | 324685         | 199-51-6395.PR-999-999000 | METAL FOR TRANS BLDG         | 476.20           | N   |
| 113345                         | 07-11-2019 | T & G MEDICAL BILLING, | 742816 | JUNE '19 SHARS | 199-11-6216.00-001-923000 | JUNE REIMBURSEMENT           | 4,534.42         | N   |
| 113346                         | 07-11-2019 | TATUM MUSIC COMPAN     | 738465 | 311231         | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS             | 83.53            | N   |
| 113347                         | 07-11-2019 | TEXAS DOCUMENT SOL     | 738074 | INV669299      | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL - COPIES | 4.14             | N   |
|                                |            |                        | 738227 | INV669300      | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL - COPIES | 28.09            | N   |
| <b>Totals for Check 113347</b> |            |                        |        |                |                           |                              | <b>32.23</b>     |     |
| 113348                         | 07-11-2019 | VARSITY SPIRIT FASHIO  | 741856 | 10003412       | 865-11-6395.13-001-900000 | CHEER UNIFORM ORDER          | 25,137.10        | N   |
|                                |            |                        | 742116 | 10003496       | 865-11-6395.15-001-900000 | CHAPARRALS ORDER             | 6,085.10         | N   |
| <b>Totals for Check 113348</b> |            |                        |        |                |                           |                              | <b>31,222.20</b> |     |
| 113349                         | 07-11-2019 | WAL-MART STORES INC    | 742798 | 07578          | 199-11-6395.00-002-930000 | SUPPLIES                     | 34.85            | N   |
| 113350                         | 07-16-2019 | ACE HARDWARE OF EA     | 742767 | 50399628       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 114.10           | N   |
|                                |            |                        | 742744 | 50403939       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 7.29             | N   |
|                                |            |                        | 742744 | 50404051       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 115.75           | N   |
|                                |            |                        |        | 50401187       | 199-51-6399.00-999-999000 | CREDIT MEMO                  | -12.00           | N   |
|                                |            |                        |        | 50404709       | 199-51-6399.00-999-999000 | CREDIT MEMO                  | -79.98           | N   |
| <b>Totals for Check 113350</b> |            |                        |        |                |                           |                              | <b>145.16</b>    |     |
| 113351                         | 07-16-2019 | B & H PHOTO & ELECTR   | 742435 | 807429950      | 865-11-6395.LT-102-900000 | Bulb / SHARP PG-LX2000       | 141.99           | N   |
| 113352                         | 07-16-2019 | BALFOUR                | 741474 | 1011296001     | 199-11-6499.15-001-911400 | LETTER JACKETS               | 960.00           | N   |
|                                |            |                        | 740386 | 1235756        | 865-11-6395.46-001-900000 | DIPLOMA                      | 26.37            | N   |
| <b>Totals for Check 113352</b> |            |                        |        |                |                           |                              | <b>986.37</b>    |     |
| 113353                         | 07-16-2019 | BIRD, CORRIE           | 741768 | 2019 BAND      | 199-11-6216.15-001-911400 | 2019 BAND CAMP               | 500.00           | N   |
| 113354                         | 07-16-2019 | BORDEN DAIRY COMPA     | 742748 | 372863793      | 240-35-6341.90-101-999000 | MILK                         | 82.74            | N   |
|                                |            |                        | 742749 | 373629714      | 240-35-6341.90-101-999000 | MILK                         | 110.34           | N   |
|                                |            |                        | 742750 | 374373482      | 240-35-6341.90-101-999000 | MILK                         | 165.50           | N   |
|                                |            |                        | 742751 | 374704349      | 240-35-6341.90-101-999000 | MILK                         | 193.08           | N   |
|                                |            |                        | 742749 | 373629715      | 240-35-6341.90-102-999000 | MILK                         | 110.34           | N   |
|                                |            |                        | 742750 | 374373480      | 240-35-6341.90-102-999000 | MILK                         | 110.34           | N   |
|                                |            |                        | 742752 | 372103978      | 240-35-6341.90-102-999000 | MILK                         | 245.46           | N   |
|                                |            |                        | 742757 | 370578360      | 240-35-6341.90-104-999000 | MILK                         | 327.33           | N   |
|                                |            |                        | 742749 | 373629713      | 240-35-6341.90-104-999000 | MILK                         | 110.34           | N   |
|                                |            |                        | 742750 | 374373481      | 240-35-6341.90-104-999000 | MILK                         | 55.18            | N   |
| <b>Totals for Check 113354</b> |            |                        |        |                |                           |                              | <b>1,510.65</b>  |     |
| 113355                         | 07-16-2019 | CAPSTONE PRESS, INC    | 742797 | 167671         | 410-11-6395.00-101-911000 | Pebble Go FLM & CES          | 1,011.75         | N   |
|                                |            |                        | 742797 | 167671         | 410-11-6395.00-104-911000 | Pebble Go FLM & CES          | 843.14           | N   |
| <b>Totals for Check 113355</b> |            |                        |        |                |                           |                              | <b>1,854.89</b>  |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|-------------------------------|-----------------|-----|
| 113356                         | 07-16-2019 | CENTER GLASS & TINTI  | 742742 | 019933         | 199-51-6399.00-999-999000 | GLASS FOR HIGH SCHOOL         | 119.36          | N   |
| 113357                         | 07-16-2019 | CENTERPOINT ENERGY    | 738004 | 2640665-2      | 199-51-6258.00-999-999000 | NATURAL GAS                   | 187.31          | N   |
|                                |            |                       | 738004 | 2640676-9      | 199-51-6258.00-999-999000 | NATURAL GAS                   | 45.83           | N   |
|                                |            |                       | 738004 | 7254436-4      | 199-51-6258.00-999-999000 | NATURAL GAS                   | 41.10           | N   |
|                                |            |                       | 738004 | 8094187-5      | 199-51-6258.00-999-999000 | NATURAL GAS                   | 106.39          | N   |
|                                |            |                       | 738004 | 8248877-6      | 199-51-6258.00-999-999000 | NATURAL GAS                   | 42.87           | N   |
|                                |            |                       | 738004 | 9675390-0      | 199-51-6258.00-999-999000 | NATURAL GAS                   | 42.14           | N   |
|                                |            |                       | 738004 | 6401168262-8   | 199-51-6258.00-999-999000 | NATURAL GAS                   | 42.14           | N   |
| <b>Totals for Check 113357</b> |            |                       |        |                |                           |                               | <b>507.78</b>   |     |
| 113358                         | 07-16-2019 | CITIBANK              | 742829 | 92894560362726 | 199-41-6249.00-750-999000 | TASBO MEMBERSHIP RENEWAL      | 46.23           | N   |
|                                |            |                       | 742829 | 92894560362726 | 199-41-6398.00-750-999000 | TASBO MEMBERSHIP RENEWAL      | 88.77           | N   |
| <b>Totals for Check 113358</b> |            |                       |        |                |                           |                               | <b>135.00</b>   |     |
| 113359                         | 07-16-2019 | COLORADO BOXED BEE    | 742753 | 8990302        | 240-35-6344.01-999-999000 | COMMODITY DELIVERY            | 100.00          | N   |
|                                |            |                       | 742758 | 8996403        | 240-35-6344.01-999-999000 | FREIGHT                       | 985.95          | N   |
| <b>Totals for Check 113359</b> |            |                       |        |                |                           |                               | <b>1,085.95</b> |     |
| 113360                         | 07-16-2019 | COPELIN, ALEASE       | 742627 | TRAVEL         | 199-31-6411.00-001-922000 | CONFERENCE REIMBURSEMENT      | 372.22          | N   |
|                                |            |                       | 742628 | TRAVEL         | 244-11-6411.31-001-922000 | TRAINING TRAVEL               | 300.78          | N   |
| <b>Totals for Check 113360</b> |            |                       |        |                |                           |                               | <b>673.00</b>   |     |
| 113361                         | 07-16-2019 | DE LAGE LANDEN PUBLI  | 738789 | 64325096       | 199-11-6269.00-001-911000 | HS - COPIER RENTAL            | 830.68          | N   |
|                                |            |                       | 738800 | 64325098       | 199-11-6269.00-101-911000 | CES - COPIER RENTAL           | 1,064.47        | N   |
|                                |            |                       | 738799 | 64325095       | 199-11-6269.00-102-911000 | CIS - COPIER RENTAL           | 771.00          | N   |
|                                |            |                       | 738791 | 64325097       | 199-13-6249.DH-999-999000 | ADM - COPIER RENTAL           | 360.29          | N   |
|                                |            |                       | 738791 | 64325097       | 199-41-6269.00-750-999000 | ADM - COPIER RENTAL           | 465.42          | N   |
| <b>Totals for Check 113361</b> |            |                       |        |                |                           |                               | <b>3,491.86</b> |     |
| 113362                         | 07-16-2019 | DESPINO'S TIRE SERVIC | 742796 | 7439           | 199-34-6311.01-999-999000 | TIRES                         | 835.90          | N   |
|                                |            |                       | 742796 | 7509           | 199-34-6311.01-999-999000 | TIRES                         | 231.90          | N   |
|                                |            |                       | 742796 | 7441           | 199-34-6311.01-999-999000 | TIRES                         | 215.94          | N   |
| <b>Totals for Check 113362</b> |            |                       |        |                |                           |                               | <b>1,283.74</b> |     |
| 113363                         | 07-16-2019 | EWELL EDUCATIONAL S   | 742802 | CENTER END     | 865-11-6395.23-001-900000 | IDR CAMP REG/LIVE JUDG CLINIC | 825.00          | N   |
| 113364                         | 07-16-2019 | FASTSIGNS             | 742629 | 379-29981      | 199-51-6399.99-999-999000 | REPLACEMENT BANNERS           | 696.50          | N   |
| 113365                         | 07-16-2019 | GLOBAL PAYMENTS, IN   | 742754 | REC0000031258  | 240-35-6341.90-104-999000 | ANNUAL RENEWAL                | 4,700.50        | N   |
| 113366                         | 07-16-2019 | HILTON PALACIO DEL RI | 742247 | 32LWGFSL       | 199-11-6399.15-001-911400 | HOTEL FOR TBA                 | 797.44          | N   |
| 113367                         | 07-16-2019 | HOLYFIELD, MADISON P  | 742830 | MEAL           | 199-36-6412.00-001-991500 | MEAL REIMBURSEMENT            | 31.59           | N   |
| 113368                         | 07-16-2019 | KONICA MINOLTA        | 738237 | 64272624       | 199-11-6398.73-001-922120 | CTE - COPIER LEASE            | 160.56          | N   |
|                                |            |                       | 738241 | 64196007       | 199-21-6269.00-999-923000 | SPEC SVC - COPIER RENTAL      | 459.37          | N   |
|                                |            |                       | 738241 | 64196007       | 199-31-6269.00-001-923000 | SPEC SVC - COPIER RENTAL      | 177.91          | N   |
|                                |            |                       | 738241 | 64196007       | 199-31-6269.00-041-923000 | SPEC SVC - COPIER RENTAL      | 135.08          | N   |
| <b>Totals for Check 113368</b> |            |                       |        |                |                           |                               | <b>932.92</b>   |     |
| 113369                         | 07-16-2019 | KONICA MINOTLA BUSIN  | 738238 | 259939283      | 199-11-6398.73-001-922120 | CATE - COPIER RENTAL - COPIES | 36.27           | N   |
| 113370                         | 07-16-2019 | LABATT FOOD SERVICE   | 742755 | 06052428       | 240-35-6341.90-102-999000 | FOOD/PAPER                    | 1,131.53        | N   |
|                                |            |                       | 742756 | 06195649       | 240-35-6341.90-102-999000 | FOOD                          | 782.53          | N   |
|                                |            |                       | 742755 | 06052428       | 240-35-6342.90-102-999000 | FOOD/PAPER                    | 132.84          | N   |
| <b>Totals for Check 113370</b> |            |                       |        |                |                           |                               | <b>2,046.90</b> |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount           | EFT |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|-----------------------------|------------------|-----|
| 113371                         | 07-16-2019 | LANDRUM, SHANNON     | 741767 | 2019 BAND    | 199-11-6216.15-001-911400 | 2019 BAND CAMP              | 500.00           | N   |
| 113372                         | 07-16-2019 | LATRACHE, JORDAN     | 742831 | MEAL         | 199-36-6412.00-001-991500 | MEAL REIMBURSEMENT          | 28.28            | N   |
| 113373                         | 07-16-2019 | MARRIOTT PLAZA       | 742244 | 32LVMHBJ     | 199-11-6399.15-001-911400 | HOTEL FOR TBA               | 47.37            | N   |
|                                |            |                      | 742244 | 32LVMHBJ     | 199-11-6411.15-001-911400 | HOTEL FOR TBA               | 486.86           | N   |
| <b>Totals for Check 113373</b> |            |                      |        |              |                           |                             | <b>534.23</b>    |     |
| 113374                         | 07-16-2019 | MATHESON TRI-GAS     | 742508 | 19987936     | 199-11-6395.71-001-922000 | EQUIPMENT                   | 302.98           | N   |
|                                |            |                      | 742508 | 19987936     | 199-11-6395.72-001-922000 | EQUIPMENT                   | 1,640.71         | N   |
|                                |            |                      | 742508 | 19987936     | 199-11-6395.73-001-922000 | EQUIPMENT                   | 114.58           | N   |
|                                |            |                      | 742508 | 19987937     | 199-11-6395.73-001-922000 | EQUIPMENT                   | 119.73           | N   |
|                                |            |                      | 742508 | 19987937     | 199-11-6395.74-001-922000 | EQUIPMENT                   | 102.77           | N   |
|                                |            |                      | 742508 | 19987937     | 199-11-6395.75-001-922000 | EQUIPMENT                   | 212.10           | N   |
|                                |            |                      | 742508 | 19987937     | 199-11-6395.76-001-922000 | EQUIPMENT                   | 63.94            | N   |
|                                |            |                      | 742508 | 19987937     | 199-11-6395.77-001-922000 | EQUIPMENT                   | 23.42            | N   |
|                                |            |                      | 742508 | 19987937     | 199-11-6395.78-001-922000 | EQUIPMENT                   | 37.29            | N   |
|                                |            |                      | 742508 | 19987937     | 199-11-6395.79-001-922000 | EQUIPMENT                   | 42.83            | N   |
|                                |            |                      | 742508 | 19987937     | 199-11-6398.73-001-922120 | EQUIPMENT                   | 45.11            | N   |
| <b>Totals for Check 113374</b> |            |                      |        |              |                           |                             | <b>2,705.46</b>  |     |
| 113375                         | 07-16-2019 | McCULLEY, TREVOR     | 741771 | 2019 BAND    | 199-11-6216.15-001-911400 | BAND CAMP                   | 500.00           | N   |
| 113376                         | 07-16-2019 | PERFORMANCE          | 742054 | IN91524163   | 199-36-6399.12-001-991500 | SUPPLIES-FIRST AID          | 451.28           | N   |
| 113377                         | 07-16-2019 | NWEA                 | 742811 | 23247        | 410-11-6395.00-001-911000 | MAP                         | 4,968.00         | N   |
|                                |            |                      | 742811 | 23247        | 410-11-6395.00-002-930000 | MAP                         | 891.00           | N   |
|                                |            |                      | 742811 | 23247        | 410-11-6395.00-041-911000 | MAP                         | 7,641.00         | N   |
|                                |            |                      | 742811 | 23247        | 410-11-6395.00-102-911000 | MAP                         | 5,197.50         | N   |
| <b>Totals for Check 113377</b> |            |                      |        |              |                           |                             | <b>18,697.50</b> |     |
| 113378                         | 07-16-2019 | TWIN STATE TRUCKS IN | 742739 | 1054835      | 199-34-6319.00-999-999000 | BUS PARTS                   | 395.95           | N   |
| 113379                         | 07-16-2019 | PRO TECH TRACK AND   | 742833 | TENNIS COURT | 199-36-6299.TC-999-999000 | TENNIS COURT                | 15,700.00        | N   |
| 113380                         | 07-16-2019 | QUILL CORPORATION    | 742645 | 8662000      | 199-11-6395.00-002-930000 | INVOICE 8662000-REPLACEMENT | 89.45            | N   |
|                                |            |                      |        | 8662000      | 199-11-6395.00-002-930000 | CREDIT MEMO                 | -89.45           | N   |
|                                |            |                      | 742736 | 8500949      | 199-21-6395.00-999-923000 | SUPPLIES NEEDED             | 70.23            | N   |
| <b>Totals for Check 113380</b> |            |                      |        |              |                           |                             | <b>70.23</b>     |     |
| 113381                         | 07-16-2019 | SMITH, TOMMY         | 741769 | 2019 BAND    | 199-11-6216.15-001-911400 | 2019 BAND CAMP              | 500.00           | N   |
| 113382                         | 07-16-2019 | SOURS, BRIAN         | 741770 | 2019 BAND    | 199-11-6216.15-001-911400 | 2019 BAND CAMP              | 500.00           | N   |
| 113383                         | 07-16-2019 | SOUTHERN TIRE MART,  | 742794 | 3240007064   | 199-34-6311.01-999-999000 | TIRES                       | 1,272.00         | N   |
| 113384                         | 07-16-2019 | TEXAS COUNCIL OF AD  | 742819 | 300007564    | 199-21-6411.00-999-923000 | ADMINISTRATOR DUES          | 165.00           | N   |
| 113385                         | 07-16-2019 | TEXAS DOCUMENT SOL   | 739312 | INV669729    | 199-11-6269.00-001-911000 | HS COPIER RENTAL - COPIES   | 264.41           | N   |
|                                |            |                      | 739369 | INV669730    | 199-11-6269.00-101-911000 | CES COPIER RENTAL - COPIES  | 341.62           | N   |
| <b>Totals for Check 113385</b> |            |                      |        |              |                           |                             | <b>606.03</b>    |     |
| 113386                         | 07-16-2019 | TEXAS DOCUMENT SOL   | 738242 | 64175420     | 199-11-6269.00-041-911000 | CMS - COPIER RENTAL         | 1,020.00         | N   |
|                                |            |                      | 738787 | 64202035     | 199-36-6219.01-001-991000 | HS ATH - COLOR COPIER RENTA | 225.00           | N   |
|                                |            |                      | 738296 | 64202017     | 199-51-6269.01-999-999000 | MAINTENANCE - COPIER RENTAL | 215.00           | N   |
| <b>Totals for Check 113386</b> |            |                      |        |              |                           |                             | <b>1,460.00</b>  |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|------------------------------|-----------------|-----|
| 113387                         | 07-16-2019 | TEXAS EDUCATION AGE   | 742832 | SP180381      | 199-11-6223.VS-001-931000 | VSN CLASSES                  | 3,500.00        | N   |
| 113388                         | 07-16-2019 | TYLER TECHNOLOGIES    | 742740 | 045-266453    | 199-34-6299.00-999-999000 | FLEETVISION SUPPORT          | 664.87          | N   |
|                                |            |                       | 742740 | 045-266453    | 199-34-6399.00-999-999000 | FLEETVISION SUPPORT          | 198.87          | N   |
| <b>Totals for Check 113388</b> |            |                       |        |               |                           |                              | <b>863.74</b>   |     |
| 113389                         | 07-16-2019 | WC SUPPLY             | 742795 | 262395        | 199-34-6319.00-999-999000 | BUS PARTS                    | 907.77          | N   |
| 113390                         | 07-18-2019 | AURORA CONCEPTS, LL   | 742841 | TB TESTING DC | 199-61-6395.00-999-9990DC | TB TESTING                   | 40.00           | N   |
| 113391                         | 07-18-2019 | CHALK'S TRUCK PARTS   | 742826 | 823058/1      | 199-34-6319.00-999-999000 | BUS PARTS                    | 116.46          | N   |
|                                |            |                       | 742826 | 857354/1      | 199-34-6319.00-999-999000 | BUS PARTS                    | 471.44          | N   |
|                                |            |                       | 742826 | 835421/1      | 199-34-6319.00-999-999000 | BUS PARTS                    | 266.02          | N   |
|                                |            |                       | 742826 | 782668/1      | 199-34-6319.00-999-999000 | BUS PARTS                    | 164.65          | N   |
|                                |            |                       |        | 799191/1      | 199-51-6399.00-999-999000 | CREDIT MEMO                  | -500.00         | N   |
| <b>Totals for Check 113391</b> |            |                       |        |               |                           |                              | <b>518.57</b>   |     |
| 113392                         | 07-18-2019 | CINTAS CORPORATION    | 742825 | 4024890243    | 199-34-6319.00-999-999000 | SHOP TOWELS                  | 58.24           | N   |
| 113393                         | 07-18-2019 | CISD - CAFETERIA FUND | 742842 | 152419        | 199-41-6499.02-702-999000 | DISTRICT AWARDS/RETIREMENT   | 2,052.00        | N   |
|                                |            |                       | 742842 | 1060419R      | 199-41-6499.02-702-999000 | DISTRICT AWARDS/RETIREMENT   | 425.00          | N   |
| <b>Totals for Check 113393</b> |            |                       |        |               |                           |                              | <b>2,477.00</b> |     |
| 113394                         | 07-18-2019 | FOLLETT SCHOOL SOLU   | 742561 | 503580        | 199-12-6329.00-001-999000 | Books for Library            | 974.96          | N   |
|                                |            |                       | 742561 | 503580F       | 199-12-6329.00-001-999000 | Books for Library            | 28.10           | N   |
|                                |            |                       | 742477 | 500664        | 199-12-6329.00-001-999000 | Books for Library            | 313.38          | N   |
|                                |            |                       | 742477 | 500664F       | 199-12-6329.00-001-999000 | Books for Library            | 210.25          | N   |
| <b>Totals for Check 113394</b> |            |                       |        |               |                           |                              | <b>1,526.69</b> |     |
| 113395                         | 07-18-2019 | LIFETOUCH             | 742729 | EVT83M44N     | 865-11-6395.05-102-900000 | YEARBOOK SALES               | 387.15          | N   |
| 113396                         | 07-18-2019 | ORIENTAL TRADING CO   | 742083 | 696165765-01  | 199-33-6395.00-101-999000 | SUPPLIES NEEDED FOR COUNSE   | 95.51           | N   |
| 113397                         | 07-18-2019 | U S POST OFFICE       | 742840 | POSTAGE#4700  | 865-11-6395.05-101-900000 | POSTAGE MEET THE TEACHER     | 300.00          | N   |
| 113398                         | 07-18-2019 | REALLY GOOD STUFF     | 742108 | 6913121       | 199-12-6329.00-102-999000 | CHILL ZONE                   | 279.90          | N   |
| 113399                         | 07-18-2019 | REGION VII ESC        | 742717 | 076595        | 199-13-6411.DH-999-930000 | AEL Training Session 081796  | 800.00          | N   |
| 113400                         | 07-18-2019 | ROMERO, JESSICA D.    | 742837 | FINGRPRT.     | 199-41-6499.02-702-999000 | FINGERPRINT REIMBURSEMENT    | 40.25           | N   |
| 113401                         | 07-18-2019 | SHELBY COUNTY CHAM    | 742838 | JULY CHAMBER  | 199-41-6219.00-701-999000 | SCCC BOARD MEETING           | 10.00           | N   |
| 113402                         | 07-18-2019 | TEXAS DOCUMENT SOL    | 738994 | INV671508     | 199-11-6269.00-041-911000 | CMS - COPIER RENTAL - COPIES | 48.14           | N   |
| 113403                         | 07-18-2019 | TOLEDO AUTOMOTIVE S   | 742821 | 677744        | 199-34-6319.00-999-999000 | AUTO PARTS                   | 14.30           | N   |
|                                |            |                       | 742821 | 678193        | 199-34-6319.00-999-999000 | AUTO PARTS                   | 64.15           | N   |
|                                |            |                       | 742821 | 678197        | 199-34-6319.00-999-999000 | AUTO PARTS                   | 41.98           | N   |
|                                |            |                       | 742821 | 678226        | 199-34-6319.00-999-999000 | AUTO PARTS                   | 85.55           | N   |
|                                |            |                       | 742821 | 678231        | 199-34-6319.00-999-999000 | AUTO PARTS                   | 22.76           | N   |
|                                |            |                       | 742821 | 678248        | 199-34-6319.00-999-999000 | AUTO PARTS                   | 59.78           | N   |
|                                |            |                       | 742821 | 678974        | 199-34-6319.00-999-999000 | AUTO PARTS                   | 683.00          | N   |
|                                |            |                       | 742821 | 679036        | 199-34-6319.00-999-999000 | AUTO PARTS                   | 38.28           | N   |
|                                |            |                       | 742821 | 679119        | 199-34-6319.00-999-999000 | AUTO PARTS                   | 57.40           | N   |
|                                |            |                       | 742821 | 679142        | 199-34-6319.00-999-999000 | AUTO PARTS                   | 32.26           | N   |
|                                |            |                       | 742821 | 679161        | 199-34-6319.00-999-999000 | AUTO PARTS                   | 31.05           | N   |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog        | Reason                  | Amount          | EFT |
|-----------|------------|----------------------|--------|-----------------|--------------------------------|-------------------------|-----------------|-----|
|           |            |                      | 742821 | 679190          | 199-34-6319.00-999-999000      | AUTO PARTS              | 24.60           | N   |
|           |            |                      | 742821 | 679195          | 199-34-6319.00-999-999000      | AUTO PARTS              | 113.94          | N   |
|           |            |                      | 742821 | 679199          | 199-34-6319.00-999-999000      | AUTO PARTS              | 2.68            | N   |
|           |            |                      | 742821 | 679300          | 199-34-6319.00-999-999000      | AUTO PARTS              | 24.18           | N   |
|           |            |                      | 742821 | 679491          | 199-34-6319.00-999-999000      | AUTO PARTS              | 76.04           | N   |
|           |            |                      | 742821 | 679503          | 199-34-6319.00-999-999000      | AUTO PARTS              | 5.85            | N   |
|           |            |                      | 742821 | 679506          | 199-34-6319.00-999-999000      | AUTO PARTS              | 82.90           | N   |
|           |            |                      | 742821 | 679675          | 199-34-6319.00-999-999000      | AUTO PARTS              | 27.85           | N   |
|           |            |                      | 742821 | 680492          | 199-34-6319.00-999-999000      | AUTO PARTS              | 46.93           | N   |
|           |            |                      | 742821 | 680569          | 199-34-6319.00-999-999000      | AUTO PARTS              | 75.60           | N   |
|           |            |                      | 742821 | 679871          | 199-34-6319.00-999-999000      | AUTO PARTS              | 538.25          | N   |
|           |            |                      |        | 684612          | 199-51-6399.00-999-999000      | CREDIT MEMO             | -50.39          | N   |
|           |            |                      |        | 675277          | 199-51-6399.00-999-999000      | CREDIT MEMO             | -59.99          | N   |
|           |            |                      |        | 673617          | 199-51-6399.00-999-999000      | CREDIT MEMO             | -631.45         | N   |
|           |            |                      |        | 678938          | 199-51-6399.00-999-999000      | CREDIT MEMO             | -113.82         | N   |
|           |            |                      |        |                 | <b>Totals for Check 113403</b> |                         | <b>1,293.68</b> |     |
| 113404    | 07-18-2019 | ULINE                | 742824 | 10988940        | 199-51-6399.00-999-999000      | BOLLARD SLEEVE          | 243.77          | N   |
|           | 07-30-2019 | ULINE                | 742824 | 10988940        | 199-51-6399.00-999-999000      | INVOICE ALREADY PAID    | -243.77         | N   |
|           |            |                      |        |                 | <b>Totals for Check 113404</b> |                         | <b>.00</b>      |     |
| 113405    | 07-18-2019 | UNITED ENGINES, LLC  | 742822 | 120717 / 106813 | 199-34-6299.00-999-999000      | BUS REPAIR              | 2,222.78        | N   |
| 113406    | 07-23-2019 | MOONEY, LAURIE L.    | 742823 | 2463-2R         | 199-36-6499.00-001-999000      | UIL/SPEECH-SUBSCRIPTION | 150.00          | N   |
| 113407    | 07-23-2019 | ACE MART RESTAURAN   | 742419 | 7846863         | 199-21-6216.00-001-922000      | SUPPLIES                | 1,498.12        | N   |
| 113408    | 07-23-2019 | AMAZON CAPTIAL       | 742275 | 1K9C-JQYN-      | 199-11-6395.79-001-922000      | GRAPHIC DESIGN SUPPLIES | 177.23          | N   |
|           |            |                      | 742716 | 1L73-9CCF-      | 199-31-6334.AC-001-999000      | TESTING SUPPORT         | 1,352.50        | N   |
|           |            |                      |        |                 | <b>Totals for Check 113408</b> |                         | <b>1,529.73</b> |     |
| 113409    | 07-23-2019 | AT&T - INTERNET      | 738001 | 6094678407      | 199-51-6259.IN-999-999120      | INTERNET SERVICES       | 3,206.49        | N   |
| 113410    | 07-23-2019 | AT&T - SWB-REGULAR P | 738000 | 936590-         | 199-51-6256.00-999-999000      | TELEPHONE SERVICE       | 1,523.36        | N   |
|           |            |                      | 738000 | 936598-         | 199-51-6256.00-999-999000      | TELEPHONE SERVICE       | 67.47           | N   |
|           |            |                      |        |                 | <b>Totals for Check 113410</b> |                         | <b>1,590.83</b> |     |
| 113411    | 07-23-2019 | BROOKSHIRE SYDNEY    | 742854 | STUDENT         | 199-11-6411.73-001-922000      | STUDENT WORKSHOP MEALS  | 200.00          | N   |
| 113412    | 07-23-2019 | CENTER NOON LIONS C  | 739039 | J.              | 199-41-6411.00-701-999000      | MEMBERSHIP DUES         | 100.00          | N   |
| 113413    | 07-23-2019 | COPELIN, ALEASE      | 742714 | TRAVEL          | 199-11-6411.00-001-922000      | CONFERENCE/TRAINING     | 1,252.92        | N   |
| 113414    | 07-23-2019 | HAMPTON INN AND SUIT | 741695 | 92410774        | 199-11-6411.79-001-922000      | HOTEL STAY              | 119.78          | N   |
|           |            |                      | 741695 | 92410774        | 244-11-6411.76-001-922000      | HOTEL STAY              | 119.78          | N   |
|           |            |                      |        |                 | <b>Totals for Check 113414</b> |                         | <b>239.56</b>   |     |
| 113415    | 07-23-2019 | HOLIDAY INN CORPUS C | 742491 | 43068520        | 199-11-6411.73-001-922000      | HOTEL STAY              | 321.94          | N   |
|           |            |                      | 742491 | 43068520        | 244-11-6411.71-001-922000      | HOTEL STAY              | 191.91          | N   |
|           |            |                      | 742491 | 43068520        | 244-11-6411.73-001-922000      | HOTEL STAY              | 118.26          | N   |
|           |            |                      | 742491 | 43068520        | 244-11-6411.76-001-922000      | HOTEL STAY              | 163.59          | N   |
|           |            |                      |        |                 | <b>Totals for Check 113415</b> |                         | <b>795.70</b>   |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|-----------------------------|-----------------|-----|
| 113416                         | 07-23-2019 | INNOVATIVE LEASING   | 738563 | 5006460661    | 199-11-6269.15-001-911400 | BAND COPIER RENTAL          | 169.95          | N   |
|                                |            |                      | 738563 | 5006460660    | 199-11-6269.15-001-911400 | BAND COPIER RENTAL          | 169.95          | N   |
|                                |            |                      | 738563 | 5006595959    | 199-11-6269.15-001-911400 | BAND COPIER RENTAL          | 169.95          | N   |
|                                |            |                      | 738563 | 5006595958    | 199-11-6269.15-001-911400 | BAND COPIER RENTAL          | 169.95          | N   |
| <b>Totals for Check 113416</b> |            |                      |        |               |                           |                             | <b>679.80</b>   |     |
| 113417                         | 07-23-2019 | JENKINS, ROSE        | 219103 | REFUND 219103 | 240-00-5751.90-001-900000 | STUDENT MEAL ACCOUNT REFU   | 37.05           | N   |
| 113418                         | 07-23-2019 | McDONALD'S OF DANGE  | 742844 | 814675        | 199-36-6412.00-001-991500 | INVOICE 814675              | 119.57          | N   |
| 113419                         | 07-23-2019 | NORTH TEXAS TOLLWA   | 740573 | 791220957     | 199-34-6319.00-999-999000 | TOLLWAY FEES                | 7.31            | N   |
| 113420                         | 07-23-2019 | TBP PRODUCTIONS, LLP | 742853 | 26262         | 199-11-6411.73-001-922000 | TAJE 2019 SUMMER WORKSHOP   | 150.00          | N   |
| 113421                         | 07-23-2019 | SPARKS, SHEDRICK P   | 742851 | TRAVEL        | 199-52-6411.00-999-999000 | TRAVEL REIMBURSEMENT        | 384.53          | N   |
| 113422                         | 07-23-2019 | SPECIAL MOMENTS INC  | 742839 | 1794          | 865-11-6395.05-104-900000 | COOKIE DOUGH FUNDRAISER     | 5,980.20        | N   |
| 113423                         | 07-23-2019 | TEXAS DEPT OF INFOR  | 738015 | 19061474N     | 199-51-6256.00-999-999000 | TELEPHONE SERVICES          | 1.36            | N   |
| 113424                         | 07-23-2019 | TEXAS DEPT OF PUBLIC | 738022 | CRS2019051714 | 199-41-6499.02-702-999000 | CRIME RECORD SERVICE        | 18.00           | N   |
| 113425                         | 07-23-2019 | THOMPSON CONSULTIN   | 742735 | 1227          | 199-11-6398.00-102-923000 | Diagnosticians Workstations | 1,905.98        | N   |
| 113426                         | 07-23-2019 | TXTAG                | 738425 | 311678636     | 199-34-6319.00-999-999000 | TOLLWAY FEES                | 5.07            | N   |
| 113427                         | 07-25-2019 | ACE HARDWARE OF EA   | 740120 | 50406762      | 199-11-6395.78-001-922000 | SUPPLIES                    | 147.97          | N   |
|                                |            |                      | 742080 | 50406761      | 199-11-6398.73-001-922120 | SUPPLIES                    | 249.97          | N   |
|                                |            |                      | 742862 | 50404122      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 132.23          | N   |
|                                |            |                      | 742862 | 50404574      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 16.65           | N   |
|                                |            |                      | 742862 | 50405007      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 16.29           | N   |
|                                |            |                      | 742862 | 50405029      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 40.96           | N   |
|                                |            |                      | 742862 | 50405775      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 292.82          | N   |
|                                |            |                      | 742862 | 50406104      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 132.55          | N   |
|                                |            |                      | 742862 | 50406182      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 88.91           | N   |
|                                |            |                      | 742862 | 50405230      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 37.37           | N   |
|                                |            |                      | 742862 | 50406244      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 25.98           | N   |
|                                |            |                      | 742862 | 50405361      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 4.47            | N   |
|                                |            |                      | 742862 | 50405382      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 11.70           | N   |
|                                |            |                      | 742862 | 50405412      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 13.49           | N   |
|                                |            |                      | 742862 | 50405452      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 39.98           | N   |
|                                |            |                      | 742862 | 50406110      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 48.09           | N   |
|                                |            |                      | 742863 | 50403171      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 73.43           | N   |
|                                |            |                      | 742873 | 50406851      | 865-11-6395.05-002-900000 | paint exterior              | 41.40           | N   |
| <b>Totals for Check 113427</b> |            |                      |        |               |                           |                             | <b>1,414.26</b> |     |
| 113428                         | 07-25-2019 | AMAZON CAPTIAL       | 742766 | 1NPX-LMDX-    | 865-11-6395.05-104-900000 | OFFICE SUPPLIES             | 95.87           | N   |
|                                |            |                      | 742681 | 1ND3-QFYV-    | 865-11-6395.55-001-900000 | YEARBOOK SUPPLIES           | 115.53          | N   |
| <b>Totals for Check 113428</b> |            |                      |        |               |                           |                             | <b>211.40</b>   |     |
| 113429                         | 07-25-2019 | CENTER GLASS & TINTI | 742858 | 020035        | 199-34-6319.00-999-999000 | BUS WINDOW REPAIR           | 259.68          | N   |
| 113430                         | 07-25-2019 | CINTAS CORPORATION   | 742866 | 4025932100    | 199-34-6319.00-999-999000 | SHOP TOWELS                 | 58.24           | N   |



| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
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| 113431                         | 07-25-2019 | COBURN SUPPLY COMP    | 742870 | 102360831     | 199-51-6299.BC-999-999000 | REPLACE AIR CONDITIONER     | 3,320.03        | N   |
|                                |            |                       | 742869 | 102379510     | 199-51-6399.00-999-999000 | AC PARTS                    | 1,426.15        | N   |
|                                |            |                       | 742869 | 102358512     | 199-51-6399.00-999-999000 | AC PARTS                    | 498.95          | N   |
|                                |            |                       | 742869 | 102358512-1   | 199-51-6399.00-999-999000 | AC PARTS                    | 800.41          | N   |
|                                |            |                       | 742869 | 102360778     | 199-51-6399.00-999-999000 | AC PARTS                    | 453.97          | N   |
|                                |            |                       |        | 102329791     | 199-51-6399.00-999-999000 | CREDIT MEMO                 | -118.67         | N   |
|                                |            |                       |        | CM102358512   | 199-51-6399.00-999-999000 | CREDIT MEMO                 | -498.95         | N   |
| <b>Totals for Check 113431</b> |            |                       |        |               |                           |                             | <b>5,881.89</b> |     |
| 113432                         | 07-25-2019 | COLLINSFLAGS.COM      | 742720 | 101215990     | 865-11-6395.58-001-900000 | FLAGS - FLAG FIGHTING HUNGE | 997.50          | N   |
| 113433                         | 07-25-2019 | COVINGTON LUMBER C    | 740716 | 150221976     | 199-11-6395.78-001-922000 | SUPPLIES                    | 483.69          | N   |
|                                |            |                       | 741147 | 150221991     | 199-11-6398.73-001-922120 | SUPPLIES                    | 245.82          | N   |
|                                |            |                       | 742081 | 150221985     | 199-11-6398.73-001-922120 | SUPPLIES                    | 499.82          | N   |
|                                |            |                       | 742759 | 50220138      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 194.15          | N   |
|                                |            |                       | 742868 | 50220741      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 8.98            | N   |
|                                |            |                       | 742868 | 50220196      | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 42.00           | N   |
|                                |            |                       | 742875 | 150221302     | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 157.14          | N   |
|                                |            |                       |        | 50220139      | 199-51-6399.00-999-999000 | CREDIT MEMO                 | -57.12          | N   |
|                                |            |                       |        | 50219146      | 199-51-6399.00-999-999000 | CREDIT MEMO                 | -328.05         | N   |
|                                |            |                       |        | 50219019      | 199-51-6399.00-999-999000 | CREDIT MEMO                 | -177.07         | N   |
|                                |            |                       | 742872 | 150221890     | 865-11-6395.05-002-900000 | shelves students            | 22.16           | N   |
|                                |            |                       | 742082 | 150221980     | 865-11-6395.11-001-900000 | SUPPLIES                    | 498.89          | N   |
| <b>Totals for Check 113433</b> |            |                       |        |               |                           |                             | <b>1,590.41</b> |     |
| 113434                         | 07-25-2019 | D E T C O G           | 742877 | MEMBERSHIP    | 199-41-6499.02-702-999000 | MEMBERSHIP DUES             | 500.00          | N   |
| 113435                         | 07-25-2019 | DAVID'S AUTO & DIESEL | 742827 | 40443 BALANCE | 199-34-6249.00-999-999000 | TOWING / AUTO REPAIR        | 75.27           | N   |
|                                |            |                       | 742827 | 40443 BALANCE | 199-34-6299.00-999-999000 | TOWING / AUTO REPAIR        | 19.23           | N   |
|                                |            |                       | 742827 | 102754        | 199-51-6399.00-999-999000 | TOWING / AUTO REPAIR        | 75.00           | N   |
| <b>Totals for Check 113435</b> |            |                       |        |               |                           |                             | <b>169.50</b>   |     |
| 113436                         | 07-25-2019 | DEEP EAST TEXAS ELE   | 738008 | 7666          | 199-51-6257.00-999-999000 | ELECTRICITY                 | 33.00           | N   |
| 113437                         | 07-25-2019 | DESPINO'S TIRE SERVIC | 742860 | 7799          | 199-34-6319.00-999-999000 | TIRE REPAIR                 | 15.00           | N   |
| 113438                         | 07-25-2019 | ELLIOTT ELECTRIC SUP  | 742874 | 01-55934-01   | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES        | 694.50          | N   |
| 113439                         | 07-25-2019 | G & G LOCK AND SAFE   | 742856 | A51846        | 199-51-6399.00-999-999000 | TECHNOLOGY ALARM MONITORI   | 60.00           | N   |
| 113440                         | 07-25-2019 | GAME COURT SERVICE    | 742814 | 5808          | 199-36-6412.00-001-991500 | VOLLEYBALL EQUIPMENT        | 8,100.00        | N   |
| 113441                         | 07-25-2019 | GONZALEZ-URBINA, ELE  | 742886 | FINGRPRT.     | 199-41-6499.02-702-999000 | FINGERPRINT REIMBURSEMENT   | 50.46           | N   |
| 113442                         | 07-25-2019 | HAPPY FEET FOOTWEA    | 742488 | 25190         | 865-11-6395.15-001-900000 | CHAPARRAL BOOTS             | 1,373.90        | N   |
| 113443                         | 07-25-2019 | HINSLEY & ASSOCIATES  | 742876 | 212           | 255-11-6216.00-999-911000 | Onsite Technical Assistance | 3,200.00        | N   |
| 113444                         | 07-25-2019 | LEHMAN'S PIPE & STEEL | 742540 | 328146        | 199-11-6398.73-001-922120 | SUPPLIES                    | 649.28          | N   |
| 113445                         | 07-25-2019 | MIKESH, HOLLY         | 742881 | POSTAGE       | 199-41-6249.00-750-999000 | POSTAGE REIMBURSEMENT       | 16.87           | N   |
|                                |            |                       | 742881 | POSTAGE       | 199-41-6399.00-750-999000 | POSTAGE REIMBURSEMENT       | 8.63            | N   |
| <b>Totals for Check 113445</b> |            |                       |        |               |                           |                             | <b>25.50</b>    |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|----------------------------|-----------------|-----|
| 113446                         | 07-25-2019 | PANOLA COLLEGE       | 742880 | L. FELDER    | 865-11-6395.60-001-900000 | FALL 2019 ROUGHRIDER       | 500.00          | N   |
| 113447                         | 07-25-2019 | TWIN STATE TRUCKS IN | 742871 | 1055967      | 199-34-6319.00-999-999000 | BUS PARTS                  | 450.41          | N   |
|                                |            |                      | 742871 | 1055849      | 199-34-6319.00-999-999000 | BUS PARTS                  | 871.72          | N   |
| <b>Totals for Check 113447</b> |            |                      |        |              |                           |                            | <b>1,322.13</b> |     |
| 113448                         | 07-25-2019 | RAYMOND GMC, LLC     | 742865 | 101375       | 199-34-6319.00-999-999000 | BUS PARTS                  | 200.00          | N   |
| 113449                         | 07-25-2019 | RUSSELL'S FLOORS &   | 742855 | 15695        | 199-51-6249.00-999-999000 | PO Created by Req: 239078  | 1,469.41        | N   |
| 113450                         | 07-25-2019 | BELANGER, LOYCE ELAI | 742867 | E8002        | 199-34-6319.00-999-999000 | DRUG TEST                  | 155.00          | N   |
| 113451                         | 07-25-2019 | SOLAR SUPPLY INC     | 742859 | 5343421      | 199-51-6299.BC-999-999000 | AC PARTS                   | 90.00           | N   |
| 113452                         | 07-25-2019 | STANDARD COFFEE SE   | 738021 | 192046667001 | 199-34-6319.00-999-999000 | COFFEE SUPPLIES            | 119.24          | N   |
|                                |            |                      | 738021 | 192046667001 | 199-41-6499.00-750-999000 | COFFEE SUPPLIES            | 196.60          | N   |
| <b>Totals for Check 113452</b> |            |                      |        |              |                           |                            | <b>315.84</b>   |     |
| 113453                         | 07-25-2019 | TEXAS DOCUMENT SOL   | 739368 | INV673432    | 199-11-6269.00-102-911000 | CIS COPIER RENTAL - COPIES | 69.82           | N   |
|                                |            |                      | 738225 | INV673433    | 199-34-6311.34-999-999000 | COPIER RENTAL - COPIES     | 70.51           | N   |
| <b>Totals for Check 113453</b> |            |                      |        |              |                           |                            | <b>140.33</b>   |     |
| 113454                         | 07-25-2019 | TOLEDO AUTOMOTIVE S  | 742821 | 673617       | 199-34-6319.00-999-999000 | DUPLICATE CREDIT MEMOS POS | 631.45          | N   |
|                                |            |                      | 742821 | 673617       | 199-34-6319.00-999-999000 | DUPLICATE CREDIT MEMOS POS | 59.99           | N   |
|                                |            |                      | 742821 | 673617       | 199-34-6319.00-999-999000 | DUPLICATE CREDIT MEMOS POS | 113.82          | N   |
|                                |            |                      | 742857 | 685368       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 65.28           | N   |
|                                |            |                      | 742857 | 685378       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 21.98           | N   |
|                                |            |                      | 742857 | 685415       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 40.42           | N   |
|                                |            |                      | 742857 | 684662       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 87.60           | N   |
|                                |            |                      | 742857 | 684690       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 79.68           | N   |
|                                |            |                      | 742857 | 684604       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 28.97           | N   |
|                                |            |                      | 742857 | 684009       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 57.42           | N   |
|                                |            |                      | 742857 | 684934       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 124.38          | N   |
|                                |            |                      | 742857 | 683901       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 180.29          | N   |
|                                |            |                      | 742857 | 685227       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 43.49           | N   |
|                                |            |                      | 742857 | 683743       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 15.02           | N   |
|                                |            |                      | 742857 | 682439       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 630.77          | N   |
|                                |            |                      | 742857 | 682150       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 86.19           | N   |
|                                |            |                      | 742857 | 682455       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 17.12           | N   |
|                                |            |                      | 742857 | 682663       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 5.93            | N   |
|                                |            |                      | 742857 | 682659       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 57.46           | N   |
|                                |            |                      | 742857 | 683313       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 25.00           | N   |
|                                |            |                      | 742857 | 682279       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 8.79            | N   |
|                                |            |                      | 742857 | 683357       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 5.99            | N   |
|                                |            |                      | 742857 | 683478       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 44.94           | N   |
|                                |            |                      | 742857 | 683859       | 199-34-6319.00-999-999000 | AUTO PARTS                 | 716.17          | N   |
|                                |            |                      | 742864 | 687011       | 199-34-6319.00-999-999000 | BUS PARTS                  | 26.27           | N   |
|                                |            |                      | 742864 | 671276       | 199-34-6319.00-999-999000 | BUS PARTS                  | 23.50           | N   |
|                                |            |                      | 742864 | 682578       | 199-34-6319.00-999-999000 | BUS PARTS                  | 58.60           | N   |
|                                |            |                      | 742864 | 680903       | 199-34-6319.00-999-999000 | BUS PARTS                  | 4.78            | N   |
| <b>Totals for Check 113454</b> |            |                      |        |              |                           |                            | <b>3,261.30</b> |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|----------------------------|-----------------|-----|
| 113455                         | 07-25-2019 | WAL-MART STORES INC   | 742478 | 07428          | 865-11-6395.05-101-900000 | BEHAVIOR CHART FOLDERS     | 76.80           | N   |
| 113456                         | 07-25-2019 | WORLDPOINT ECC INC    | 741604 | 4129150        | 199-11-6399.TI-999-911000 | CPR TRAINING TECHNOLOGY    | 2,458.43        | N   |
| 113457                         | 07-30-2019 | ACE HARDWARE OF EA    | 741148 | 50407065       | 199-21-6216.00-001-922000 | SUPPLIES                   | 26.63           | N   |
|                                |            |                       | 741148 | 50406980       | 199-21-6216.00-001-922000 | SUPPLIES                   | 999.07          | N   |
|                                |            |                       |        | 50407063       | 199-21-6216.00-001-922000 | CREDIT MEMO                | -26.56          | N   |
| <b>Totals for Check 113457</b> |            |                       |        |                |                           |                            | <b>999.14</b>   |     |
| 113458                         | 07-30-2019 | AT&T                  | 738003 | 72634334307251 | 458-51-6256.02-751-924000 | TELEPHONE SERVICE - AEP    | 972.78          | N   |
| 113459                         | 07-30-2019 | AT&T MOBILITY         | 738002 | 825117020      | 199-51-6256.01-999-999000 | CELL PHONE SERVICES        | 213.34          | N   |
| 113460                         | 07-30-2019 | CENTERPOINT ENERGY    | 738004 | 2689440-2      | 199-51-6258.00-999-999000 | NATURAL GAS                | 47.88           | N   |
|                                |            |                       | 738004 | 3204722-7      | 199-51-6258.00-999-999000 | NATURAL GAS                | 120.37          | N   |
|                                |            |                       | 738004 | 8385125-3      | 199-51-6258.00-999-999000 | NATURAL GAS                | 50.36           | N   |
| <b>Totals for Check 113460</b> |            |                       |        |                |                           |                            | <b>218.61</b>   |     |
| 113461                         | 07-30-2019 | CISD - TRANSPORTATIO  | 742141 | 742141         | 199-36-6499.34-001-999555 | CHEER CAMP - 6/11/2019     | 1,492.50        | N   |
| 113462                         | 07-30-2019 | EAST LAMAR WATER SU   | 738005 | 145            | 199-51-6255.00-999-999000 | WATER                      | 25.00           | N   |
|                                |            |                       | 738005 | 158            | 199-51-6255.00-999-999000 | WATER                      | 32.50           | N   |
| <b>Totals for Check 113462</b> |            |                       |        |                |                           |                            | <b>57.50</b>    |     |
| 113463                         | 07-30-2019 | EAST TEXAS AWARDS &   | 742889 | 7586           | 199-41-6249.00-750-999000 | NOTARY STAMP               | 39.95           | N   |
| 113464                         | 07-30-2019 | GILLIAM, BRENDA Ph.D. | 742882 | 100242         | 199-11-6216.00-104-923000 | FIE EVALS                  | 1,398.10        | N   |
| 113465                         | 07-30-2019 | HINSLEY & ASSOCIATES  | 742395 | 200            | 255-13-6219.00-101-930000 | GT Training                | 1,454.60        | N   |
|                                |            |                       | 742395 | 200            | 255-13-6219.00-104-930000 | GT Training                | 1,396.00        | N   |
| <b>Totals for Check 113465</b> |            |                       |        |                |                           |                            | <b>2,850.60</b> |     |
| 113466                         | 07-30-2019 | NORTH TEXAS TOLLWA    | 740573 | 789155230      | 199-34-6319.00-999-999000 | TOLLWAY FEES               | 3.39            | N   |
| 113467                         | 07-30-2019 | ELL SERVICES, LLC     | 741600 | ESL 154 TEXES  | 255-13-6219.00-999-930000 | Staff Development          | 3,825.00        | N   |
| 113468                         | 07-30-2019 | QUILL CORPORATION     | X42027 | 8830173        | 199-11-6395.00-102-911000 | 901-187039 REPLACEMENT     | 13.98           | N   |
| 113469                         | 07-30-2019 | REGION VII ESC        | 741603 | 076736         | 199-13-6411.DH-999-930000 | Math for All Workshop      | 200.00          | N   |
| 113470                         | 07-30-2019 | RMA TOLL PROCESSING   | 740572 | 100004236617   | 199-34-6319.00-999-999000 | TOLLWAY FEES               | 3.64            | N   |
| 113471                         | 07-30-2019 | SCARBER, WHITNEY      | 742883 | SPEECH         | 199-11-6216.00-104-923000 | SPEECH THERAPY             | 1,267.50        | N   |
| 113472                         | 07-30-2019 | SIGN SHOP             | 742630 | 19.0221        | 199-31-6395.AC-999-999000 | REPLACEMENTS               | 936.30          | N   |
|                                |            |                       | 742719 | 19.0221        | 199-31-6395.AC-999-999000 | SIGNS                      | 53.70           | N   |
|                                |            |                       | 742719 | 19.0220        | 199-31-6395.AC-999-999000 | SIGNS                      | 297.00          | N   |
| <b>Totals for Check 113472</b> |            |                       |        |                |                           |                            | <b>1,287.00</b> |     |
| 113473                         | 07-30-2019 | CYNTHIA D. STONE      | 742884 | OT             | 199-11-6216.00-104-923000 | OCCUPATIONAL THERAPY       | 975.00          | N   |
| 113474                         | 07-30-2019 | TEXAS DEPT OF PUBLIC  | 738022 | CRS2019061727  | 199-41-6499.02-702-999000 | CRIME RECORD SERVICE       | 26.00           | N   |
| 113475                         | 07-30-2019 | TEXAS DOCUMENT SOL    | 739312 | INV674584      | 199-11-6269.00-001-911000 | HS COPIER RENTAL - COPIES  | 7.24            | N   |
|                                |            |                       | 739369 | INV674585      | 199-11-6269.00-101-911000 | CES COPIER RENTAL - COPIES | 26.43           | N   |
|                                |            |                       | 740683 | INV674586      | 199-13-6249.DH-999-999000 | ADM - COPIER RENTAL COPIES | 249.86          | N   |
|                                |            |                       | 739256 | INV674587      | 199-41-6269.00-750-999000 | CANON COPIER RENTAL        | 113.00          | N   |
|                                |            |                       | 740683 | INV674586      | 199-41-6269.00-750-999000 | ADM - COPIER RENTAL COPIES | 211.63          | N   |
| <b>Totals for Check 113475</b> |            |                       |        |                |                           |                            | <b>608.16</b>   |     |

| Check Nbr                                | Check Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount            | EFT |
|--|------------|---------------------|--------|-------------|---------------------------|---------------------------|-------------------|-----|
| 113476                                   | 07-30-2019 | TOUCHPOINT INDUSTRI | 742846 | 161891      | 199-51-6299.01-999-999000 | SMART CLOCK-TRANSPORTATIO | 2,050.00          | N   |
| 113477                                   | 07-30-2019 | WAL-MART STORES INC | 738803 | 04334       | 199-11-6395.00-001-922000 | SUPPLIES                  | 267.83            | N   |
|  |            |                     | 738803 | 04769       | 199-11-6395.00-001-922000 | SUPPLIES                  | 130.78            | N   |
|  |            |                     | 738803 | 05081       | 199-11-6395.00-001-922000 | SUPPLIES                  | 382.40            | N   |
|  |            |                     | 738803 | 05083       | 199-11-6395.76-001-922000 | SUPPLIES                  | 28.24             | N   |
|  |            |                     | 738803 | 05081       | 199-11-6395.76-001-922000 | SUPPLIES                  | 16.71             | N   |
|  |            |                     | 742255 | 02398       | 240-35-6341.90-001-999000 | CATERING                  | 69.57             | N   |
|  |            |                     | 742255 | 07806       | 240-35-6341.90-001-999000 | CATERING                  | 54.61             | N   |
|  |            |                     | 742255 | 00765       | 240-35-6341.90-001-999000 | CATERING                  | 7.74              | N   |
|  |            |                     | 742255 | 00418       | 240-35-6341.90-001-999000 | CATERING                  | 97.09             | N   |
|  |            |                     | 742255 | 01588       | 240-35-6341.90-001-999000 | CATERING                  | 85.15             | N   |
|  |            |                     | 742255 | 00554       | 240-35-6341.90-001-999000 | CATERING                  | 41.45             | N   |
|  |            |                     | 742255 | 07243       | 240-35-6341.90-001-999000 | CATERING                  | 75.73             | N   |
|  |            |                     | 741899 | 09172       | 865-11-6395.17-001-900000 | SUPPLIES                  | 297.85            | N   |
|  |            |                     | 741899 | 05084       | 865-11-6395.17-001-900000 | SUPPLIES                  | 504.10            | N   |
|  |            |                     | 741899 | 04519       | 865-11-6395.17-001-900000 | SUPPLIES                  | 198.04            | N   |
| <b>Totals for Check 113477</b>           |            |                     |        |             |                           |                           | <b>2,257.29</b>   |     |
| 113478                                   | 07-30-2019 | WATERBOY GRAPHICS   | 742631 | KC5706      | 865-11-6395.05-104-900000 | SUPPLIES                  | 320.00            | N   |
| 113479                                   | 07-30-2019 | WHATABURGER - ATHE  | 741927 | TEAM MEALS  | 199-36-6412.00-001-991500 | GIRLS SOCCER MEALS        | 128.42            | N   |
| 113480                                   | 07-30-2019 | ZAMARRON, YETLANEZ  | 742887 | FINGRPRT.   | 199-41-6499.02-702-999000 | FINGERPRINT REIMBURSEMENT | 50.46             | N   |
| <b>Total For Computer Written Checks</b> |            |                     |        |             |                           |                           | <b>952,284.50</b> |     |
| <b>Total Checks</b>                      |            |                     |        |             |                           |                           | <b>990,513.16</b> |     |

End of Report

| Check Nbr                                | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount           | EFT |
|--|------------|----------------------|--------|-------------|---------------------------|-----------------------------|------------------|-----|
| 026198                                   | 08-23-2019 | TEXAS TEACHERS       | DEDCH  |             | 163-00-2159.00-003-900000 | LOST IN MAIL - STOP PAYMENT | -790.00          | N   |
| 026218                                   | 08-22-2019 | ALLENDALE, INC       | DEDCH  |             | 163-00-2153.00-000-900000 | AUG DED LIFE INSURANCE      | .65              | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-013-900000 | AUG DED LIFE INSURANCE      | 251.55           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-130-900000 | AUG DED HEALTH INSURANCE    | 4,228.00         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-131-900000 | AUG DED HEALTH INSURANCE    | 514.40           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-132-900000 | AUG DED HEALTH INSURANCE    | 581.94           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-133-900000 | AUG DED HEALTH INSURANCE    | 1,421.59         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-134-900000 | AUG DED HEALTH INSURANCE    | 5,265.14         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-135-900000 | AUG DED HEALTH INSURANCE    | 358.98           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-136-900000 | AUG DED HEALTH INSURANCE    | 3,075.81         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-137-900000 | AUG DED LIFE INSURANCE      | 1,044.60         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-138-900000 | AUG DED LIFE INSURANCE      | 237.35           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-139-900000 | AUG DED LIFE INSURANCE      | 55.51            | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-140-900000 | AUG DED LIFE INSURANCE      | 6,941.50         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-141-900000 | AUG DED LIFE INSURANCE      | 1,789.45         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-142-900000 | AUG DED LIFE INSURANCE      | 677.25           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-144-900000 | AUG DED HEALTH INSURANCE    | 490.00           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-145-900000 | AUG DED HEALTH INSURANCE    | 1,034.40         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-146-900000 | AUG DED HEALTH INSURANCE    | 498.70           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-147-900000 | AUG DED HEALTH INSURANCE    | 584.48           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-148-900000 | AUG DED HEALTH INSURANCE    | 327.91           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-149-900000 | AUG DED HEALTH INSURANCE    | 1,875.02         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-150-900000 | AUG DED HEALTH INSURANCE    | 546.28           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-151-900000 | AUG DED HEALTH INSURANCE    | 1,745.76         | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-152-900000 | AUG DED HEALTH INSURANCE    | 2,577.56         | N   |
|  |            |                      | DEDCH  |             | 163-00-2159.00-143-900000 | AUG DED MISCELLANEOUS DED   | 49.50            | N   |
| <b>Totals for Check 026218</b>           |            |                      |        |             |                           |                             | <b>36,173.33</b> |     |
| 026219                                   | 08-22-2019 | STANDING CHAPTER 13  | DEDCH  |             | 163-00-2159.00-155-900000 | AUG DED MISCELLANEOUS DED   | 370.00           | N   |
| 026220                                   | 08-22-2019 | OFFICE OF CHILD SUPP | DEDCH  |             | 163-00-2159.00-158-900000 | AUG DED MISCELLANEOUS DED   | 150.00           | N   |
| 026221                                   | 08-22-2019 | NC CHILD SUPPORT CE  | DEDCH  |             | 163-00-2159.00-157-900000 | AUG DED MISCELLANEOUS DED   | 356.00           | N   |
| 026222                                   | 08-22-2019 | OHIO CHILD SUPPORT P | DEDCH  |             | 163-00-2159.00-156-900000 | AUG DED MISCELLANEOUS DED   | 599.89           | N   |
| 026223                                   | 08-23-2019 | TEXAS TEACHERS       | DEDCH  |             | 163-00-2159.00-003-900000 | AUG DED MISCELLANEOUS DED   | 790.00           | N   |
| <b>Total For District Written Checks</b> |            |                      |        |             |                           |                             | <b>37,649.22</b> |     |

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
| 112949    | 09-05-2019 | LA QUINTA INN AND SUI | 741716 | 89019EC000752  | 244-11-6411.00-001-922000 | CONVENTION CANCELLED           | -205.00          | N   |
|           |            |                       | 741716 | 89019EC000752  | 244-11-6411.71-001-922000 | CONVENTION CANCELLED           | -66.20           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 112949</b> | <b>-271.20</b>   |     |
| 113217    | 09-05-2019 | HILTON GARDEN INN     | 742486 | 3519576670     | 199-11-6411.75-001-922000 | WRONG HOTEL/WRONG              | -2,500.00        | N   |
|           |            |                       | 742486 | 3519576670     | 199-11-6411.79-001-922000 | WRONG HOTEL/WRONG              | -639.20          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 113217</b> | <b>-3,139.20</b> |     |
| 113286    | 09-05-2019 | AVEDA ARTS &          | 742773 | L. FELDER      | 865-11-6395.60-001-900000 | STUDENT TRANSFERRED TO PA      | -500.00          | N   |
| 113479    | 09-05-2019 | WHATABURGER - ATHE    | 741927 | TEAM MEALS     | 199-36-6412.00-001-991500 | INVOICE ALREADY PAID CK#1130   | -128.42          | N   |
| 113481    | 08-01-2019 | AGNEW, KURSTI         | 062419 | TRAE BAILEY    | 199-00-5735.01-000-900000 | STUDENT TRANSFER REIMBURS      | 500.00           | N   |
|           |            |                       | 062419 | MADISON        | 199-00-5735.01-000-900000 | STUDENT TRANSFER REIMBURS      | 500.00           | N   |
|           |            |                       | 062419 | KAMDEN         | 199-00-5735.01-000-900000 | STUDENT TRANSFER REIMBURS      | 500.00           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 113481</b> | <b>1,500.00</b>  |     |
| 113482    | 08-01-2019 | AMAZON CAPTIAL        | 742836 | 1CCQ-RF7K-     | 865-11-6395.05-041-900000 | COMPUTER LAB                   | 42.99            | N   |
|           |            |                       | 742620 | 1YVF-P9WW-     | 865-11-6395.05-104-900000 | OFFICE SUPPLIES                | 461.43           | N   |
|           |            |                       | 742620 | 1GQV-WV4H-     | 865-11-6395.05-104-900000 | OFFICE SUPPLIES                | 274.98           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 113482</b> | <b>779.40</b>    |     |
| 113483    | 08-01-2019 | ANGELINA COLLEGE      | 742918 | H.WILBURN      | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR    | 1,000.00         | N   |
|           |            |                       | 742918 | A. HUGHES      | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR    | 1,000.00         | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 113483</b> | <b>2,000.00</b>  |     |
| 113484    | 08-01-2019 | ATHENS HIGH SCHOOL    | 742933 | TOURN. ENTR.   | 199-36-6499.01-001-991500 | VOLLEYBALL TOURNAMENT ENT      | 275.00           | N   |
| 113485    | 08-01-2019 | BERKLEE COLLEGE OF    | 742922 | K. WATLINGTON  | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR    | 1,000.00         | N   |
| 113486    | 08-01-2019 | BLINN COLLEGE         | 742924 | M. RUSSELL     | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR    | 1,000.00         | N   |
| 113487    | 08-01-2019 | CAPITAL ONE, N. A.    |        | 90261836006232 | 199-36-6499.00-001-999000 | CREDIT MEMO/OVERPAYMENT H      | -110.19          | N   |
|           |            |                       |        | 90261836005648 | 199-36-6499.00-001-999000 | CREDIT MEMO/OVERPAYMENT H      | -110.74          | N   |
|           |            |                       |        | 90261183600490 | 199-36-6499.00-001-999000 | CREDIT MEMO/OVERPAYMENT H      | -110.74          | N   |
|           |            |                       | 742896 | 20563744072573 | 199-41-6411.00-701-999000 | TACS REGISTRATION              | 448.30           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 113487</b> | <b>116.63</b>    |     |
| 113488    | 08-01-2019 | CDW-GOVERNMENT, IN    | 742608 | TDM3246        | 199-53-6399.00-999-999120 | Tech Director                  | 548.08           | N   |
| 113489    | 08-01-2019 | CENTER'S BEST DONUT   | 742888 | DONUTS /       | 865-11-6395.05-041-900000 | WELCOME BACK BREAKFAST         | 142.00           | N   |
| 113490    | 08-01-2019 | CISD - CAFETERIA FUND | 742906 | I070919        | 199-41-6249.00-750-999000 | SNACKS FOR ON-LINE REG. MEE    | 20.61            | N   |
|           |            |                       | 742904 | I073019        | 199-41-6411.00-701-999000 | SNACKS FOR MEETINGS            | 125.00           | N   |
|           |            |                       | 742904 | I072419        | 199-41-6411.00-701-999000 | SNACKS FOR MEETINGS            | 55.00            | N   |
|           |            |                       | 742904 | I071119        | 199-41-6411.00-701-999000 | SNACKS FOR MEETINGS            | 150.00           | N   |
|           |            |                       | 742906 | I070919        | 199-41-6499.00-750-999000 | SNACKS FOR ON-LINE REG. MEE    | 54.39            | N   |
|           |            |                       | 742905 | I071019        | 199-41-6499.00-750-999000 | SNACKS FOR SUB TRAINING        | 75.00            | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 113490</b> | <b>480.00</b>    |     |
| 113491    | 08-01-2019 | DONUT PALACE          | 742928 | DONUTS /       | 865-11-6395.05-101-900000 | STAFF BEGIN THE YEAR BREAKF    | 84.00            | N   |
| 113492    | 08-01-2019 | E3 ENTERGRAL SOLUTI   | 742903 | 140888         | 699-81-6629.00-999-999000 | ENERGY CONSERVATION PROJE      | 194,016.28       | N   |
| 113493    | 08-01-2019 | EL CENTRO COLLEGE     | 742925 | D. SNIDER      | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR    | 1,000.00         | N   |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount           | EFT |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|-----------------------------|------------------|-----|
| 113494                         | 08-01-2019 | GANDY INK            | 742878 | 645862       | 865-11-6395.05-101-900000 | ORDER 645862                | 610.65           | N   |
| 113495                         | 08-01-2019 | GARY ISD             | 742931 | TOURN. ENTR. | 199-36-6499.01-001-991500 | TOURNAMENT ENTRY FEE        | 225.00           | N   |
| 113496                         | 08-01-2019 | JACKSONVILLE COLLEG  | 742911 | V. RAMIREZ   | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00         | N   |
|                                |            |                      | 742911 | J. GONZALEZ  | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00         | N   |
| <b>Totals for Check 113496</b> |            |                      |        |              |                           |                             | <b>2,000.00</b>  |     |
| 113497                         | 08-01-2019 | KILGORE COLLEGE      | 742919 | J. AVILES    | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00         | N   |
| 113498                         | 08-01-2019 | LAMAR UNIVERSITY     | 742899 | J. CASTILLO  | 865-11-6395.60-002-900000 | RA ROUGHRIDER SCHOLAR FALL  | 500.00           | N   |
| 113499                         | 08-01-2019 | LIGHT & CHAMPION NE  | 742926 | 51295-0801   | 199-11-6411.72-001-922000 | REQUIRED POSTING            | 255.30           | N   |
|                                |            |                      | 742926 | 51295-0801   | 199-11-6411.73-001-922000 | REQUIRED POSTING            | 91.20            | N   |
| <b>Totals for Check 113499</b> |            |                      |        |              |                           |                             | <b>346.50</b>    |     |
| 113500                         | 08-01-2019 | PALESTINE ATHLETICS  | 742934 | TOURN. ENTR. | 199-36-6499.01-001-991500 | VOLLEYBALL TOURNAMENT ENT   | 200.00           | N   |
| 113501                         | 08-01-2019 | PALESTINE ATHLETICS  | 742935 | TOURN. ENTR. | 199-36-6499.01-001-991500 | VOLLEYBALL TOURNAMENT ENT   | 250.00           | N   |
| 113502                         | 08-01-2019 | PANOLA COLLEGE       | 742915 | J. CAMPBELL  | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00         | N   |
|                                |            |                      | 742915 | E. MORIN     | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00         | N   |
|                                |            |                      | 742915 | R. DUARTE    | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00         | N   |
|                                |            |                      | 742915 | T. RAMIREZ   | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00         | N   |
|                                |            |                      | 742915 | D. ALVARADO  | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00         | N   |
|                                |            |                      | 742915 | R. BROADWAY  | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00         | N   |
|                                |            |                      | 742915 | S. CARDENAS  | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00         | N   |
|                                |            |                      | 742915 | E. RAMOS     | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00         | N   |
|                                |            |                      | 742915 | C. BASHAM    | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00         | N   |
|                                |            |                      | 742915 | C. CORDRAY   | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00         | N   |
|                                |            |                      | 742915 | B. COCKRELL  | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00         | N   |
|                                |            |                      | 742915 | G. CLIFTON   | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00         | N   |
|                                |            |                      | 742915 | P. SALAZAR   | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00         | N   |
|                                |            |                      | 742915 | E. MORENO    | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00         | N   |
|                                |            |                      | 742915 | L. FELDER    | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00         | N   |
| <b>Totals for Check 113502</b> |            |                      |        |              |                           |                             | <b>15,000.00</b> |     |
| 113503                         | 08-01-2019 | PANOLA COLLEGE       | 742901 | P. MORALES   | 865-11-6395.60-002-900000 | FALL 2019 RA ROUGHRIDER SCH | 500.00           | N   |
|                                |            |                      | 742901 | S. SNELL     | 865-11-6395.60-002-900000 | FALL 2019 RA ROUGHRIDER SCH | 500.00           | N   |
| <b>Totals for Check 113503</b> |            |                      |        |              |                           |                             | <b>1,000.00</b>  |     |
| 113504                         | 08-01-2019 | RCI TECHNOLOGIES INC | 742895 | 39833        | 199-41-6219.02-750-999000 | RECORDS MAINT               | 8,400.00         | N   |
| 113505                         | 08-01-2019 | SOUTHWEST FOODSER    | 738026 | 19061061     | 240-35-6299.00-999-999000 | NUTRITIONAL SERVICES        | 45,103.25        | N   |
| 113506                         | 08-01-2019 | SPELMAN COLLEGE      | 742916 | E. MERGERSON | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00         | N   |
| 113507                         | 08-01-2019 | SFASU BUSINESS OFFIC | 742913 | Z. EBERNZ    | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00         | N   |
|                                |            |                      | 742913 | C. LOVELL    | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00         | N   |
|                                |            |                      | 742913 | R. GUTIERREZ | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00         | N   |
|                                |            |                      | 742913 | B. BRESSMAN  | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00         | N   |
| <b>Totals for Check 113507</b> |            |                      |        |              |                           |                             | <b>4,000.00</b>  |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|-----------------------------|-----------------|-----|
| 113508                         | 08-01-2019 | TEXAS A & M UNIVERSIT | 742912 | B. AGNEW      | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00        | N   |
|                                |            |                       | 742912 | O. JOHNSON    | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00        | N   |
|                                |            |                       | 742912 | S. McSWAIN    | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00        | N   |
|                                |            |                       | 742912 | L. HOLLOWAY   | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00        | N   |
| <b>Totals for Check 113508</b> |            |                       |        |               |                           |                             | <b>4,000.00</b> |     |
| 113509                         | 08-01-2019 | TEXAS HIGH SCHOOL C   | 742927 | REYES         | 199-36-6499.01-001-991500 | THSCA MEMBERSHIP FEES       | 70.00           | N   |
|                                |            |                       | 742927 | CARVER        | 199-36-6499.01-001-991500 | THSCA MEMBERSHIP FEES       | 70.00           | N   |
| <b>Totals for Check 113509</b> |            |                       |        |               |                           |                             | <b>140.00</b>   |     |
| 113510                         | 08-01-2019 | TSTC - MARSHALL       | 742921 | J. GADDY      | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00        | N   |
| 113511                         | 08-01-2019 | TEXAS TECH UNIVERSIT  | 742923 | C. BYRNES     | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00        | N   |
| 113512                         | 08-01-2019 | TYLER JUNIOR COLLEG   | 742914 | J. HUICHAPA   | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00        | N   |
|                                |            |                       | 742914 | C. SPARKS     | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00        | N   |
|                                |            |                       | 742914 | C. GIBSON     | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00        | N   |
|                                |            |                       | 742914 | V. LARA       | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00        | N   |
|                                |            |                       | 742914 | M. DOMINGUEZ  | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00        | N   |
| <b>Totals for Check 113512</b> |            |                       |        |               |                           |                             | <b>5,000.00</b> |     |
| 113513                         | 08-01-2019 | TYLER JUNIOR COLLEG   | 742900 | J. McDONALD   | 865-11-6395.60-002-900000 | 2019 FALL RA ROUGHRIDER SCH | 500.00          | N   |
| 113514                         | 08-01-2019 | UNIVERSITY OF NORTH   | 742920 | R. RANDHAWA   | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00        | N   |
| 113515                         | 08-01-2019 | UNIVERSITY OF TEXAS   | 742917 | K. NEHRING    | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL SCHOLAR | 1,000.00        | N   |
| 113516                         | 08-01-2019 | VISUAL TECHNIQUES IN  | 742810 | 40063         | 865-11-6395.05-104-900000 | SUPPLIES FOR MEDIA          | 1,458.00        | N   |
| 113517                         | 08-01-2019 | WEST RUSK RAIDERS A   | 742929 | TOURN. ENTR.  | 199-36-6499.01-001-991500 | TOURNAMENT ENTRY FEE        | 200.00          | N   |
| 113518                         | 08-01-2019 | WHITE OAK ISD         | 742932 | TOURN. ENTR.  | 199-36-6499.01-001-991500 | VOLLEYBALL TOURNAMENT ENT   | 300.00          | N   |
| 113519                         | 08-01-2019 | WULF, MICKEY          | 742909 | MILEAGE       | 199-31-6411.00-041-923000 | MILEAGE REIMBURSEMENT       | 305.08          | N   |
| 113520                         | 08-01-2019 | SAM HOUSTON STATE U   | 742947 | K. BOLTON     | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL         | 1,000.00        | N   |
|                                |            |                       | 742947 | R. GUIDRY     | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL         | 1,000.00        | N   |
|                                |            |                       | 742947 | K. RANDLE     | 865-11-6395.63-001-900000 | FALL 2019 BONE HILL         | 1,000.00        | N   |
| <b>Totals for Check 113520</b> |            |                       |        |               |                           |                             | <b>3,000.00</b> |     |
| 113521                         | 08-05-2019 | AGNEW, CAREY          | 742949 | MEAL          | 199-11-6411.00-041-923000 | REIMBURSEMENT               | 35.41           | N   |
| 113522                         | 08-05-2019 | CDW-GOVERNMENT, IN    | 742799 | TGC8885       | 199-13-6395.DH-999-999000 | New Issue Chromebooks       | 514.67          | N   |
|                                |            |                       | 742799 | TGC8885       | 199-21-6395.00-999-930000 | New Issue Chromebooks       | 465.21          | N   |
|                                |            |                       | 742799 | TGC8885       | 199-21-6395.00-999-930000 | New Issue Chromebooks       | .10             | N   |
|                                |            |                       | 742799 | TCQ3550       | 199-21-6395.00-999-930000 | New Issue Chromebooks       | 49.36           | N   |
| <b>Totals for Check 113522</b> |            |                       |        |               |                           |                             | <b>1,029.34</b> |     |
| 113523                         | 08-05-2019 | COMDATA               | 738011 | XY74908042019 | 199-34-6311.34-999-999000 | FUEL                        | 265.35          | N   |
| 113524                         | 08-05-2019 | DEEP EAST TEXAS ELE   | 738008 | 1168151001    | 199-51-6257.00-999-999000 | ELECTRICITY                 | 7,479.57        | N   |
|                                |            |                       | 738008 | 1168151003    | 199-51-6257.00-999-999000 | ELECTRICITY                 | 240.66          | N   |
|                                |            |                       | 738008 | 1168151004    | 199-51-6257.00-999-999000 | ELECTRICITY                 | 98.30           | N   |
|                                |            |                       | 738008 | 1168151005    | 199-51-6257.00-999-999000 | ELECTRICITY                 | 1,693.97        | N   |
|                                |            |                       | 738008 | 1168151006    | 199-51-6257.00-999-999000 | ELECTRICITY                 | 64.90           | N   |
|                                |            |                       | 738008 | 1168151007    | 199-51-6257.00-999-999000 | ELECTRICITY                 | 39.06           | N   |
|                                |            |                       | 738008 | 1168151008    | 199-51-6257.00-999-999000 | ELECTRICITY                 | 21.00           | N   |



| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|----------------------|--------|-----------------|---------------------------|--------------------------------|------------------|-----|
|           |            |                      | 738008 | 1168151009      | 199-51-6257.00-999-999000 | ELECTRICITY                    | 571.20           | N   |
|           |            |                      | 738008 | 1168151010      | 199-51-6257.00-999-999000 | ELECTRICITY                    | 31.29            | N   |
|           |            |                      | 738009 | 1168151002      | 458-51-6257.00-751-924000 | ELECTRICITY                    | 109.30           | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 113524</b> | <b>10,349.25</b> |     |
| 113525    | 08-05-2019 | KONICA MINOTLA BUSIN | 738656 | 260198840       | 199-21-6269.00-999-923000 | MONTHLY COPIES                 | 137.74           | N   |
|           |            |                      | 738656 | 260198491       | 199-21-6269.00-999-923000 | MONTHLY COPIES                 | 13.78            | N   |
|           |            |                      | 738657 | 260198488       | 199-31-6269.00-001-923000 | MONTHLY COPIES                 | 4.20             | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 113525</b> | <b>155.72</b>    |     |
| 113526    | 08-05-2019 | LUNSFORD, VENETIA    | 742361 | TWIRL.          | 199-36-6219.15-001-999400 | TWIRLING ROUTINES              | 1,250.00         | N   |
| 113527    | 08-05-2019 | NITEL INC            | 738013 | 276887          | 199-51-6256.00-999-999000 | TELEPHONE                      | 2,994.48         | N   |
| 113528    | 08-05-2019 | PEDIATRIC REHABILITA | 742948 | 35-0719ESY      | 199-11-6216.00-041-923000 | PHYSICAL THERAPY SERVICES      | 42.10            | N   |
|           |            |                      | 742948 | 35-0719ESY      | 199-11-6216.00-104-923000 | PHYSICAL THERAPY SERVICES      | 200.00           | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 113528</b> | <b>242.10</b>    |     |
| 113529    | 08-05-2019 | QUILL CORPORATION    | X42645 | 8962045         | 199-21-6395.00-002-930000 | REPLACEMENT INV # 8962045      | 89.45            | N   |
|           |            |                      |        | 8962045         | 199-21-6395.00-002-930000 | CREDIT MEMO                    | -89.45           | N   |
|           |            |                      | 742907 | 9125152         | 199-41-6249.00-750-999000 | TONER/DRUM                     | 194.78           | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 113529</b> | <b>194.78</b>    |     |
| 113530    | 08-05-2019 | SOUTHWESTERN         | 738010 | 964-469-473-1-7 | 199-51-6257.00-999-999000 | ELECTRICITY                    | 32,858.77        | N   |
| 113531    | 08-05-2019 | TEXAS DOCUMENT SOL   | 738788 | 64429042        | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL            | 205.00           | N   |
| 113532    | 08-07-2019 | AMAZON CAPTIAL       | 742910 | 1FJT-CW7L-      | 865-11-6395.55-001-900000 | YEARBOOK SUPPLIES              | 28.03            | N   |
| 113533    | 08-07-2019 | BRAUN INTERTEC CORP  | 742971 | B173379         | 699-81-6629.00-999-999000 | CONSTRUCTION MATERIAL TEST     | 2,665.00         | N   |
|           |            |                      | 742973 | B174119         | 699-81-6629.00-999-999000 | GEOTECHNICAL EVALUATION        | 4,115.00         | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 113533</b> | <b>6,780.00</b>  |     |
| 113534    | 08-07-2019 | CISD - GATE CHANGE A | 742962 | START UP GATE   | 199-36-6399.01-001-999000 | START UP GATE CHANGE           | 2,000.00         | N   |
| 113535    | 08-07-2019 | CITY OF CENTER       | 738006 | M-0001          | 199-51-6255.00-999-999000 | WATER/SEWER/GARBAGE            | 5,758.02         | N   |
| 113536    | 08-07-2019 | D & C CLEANING , INC | 738019 | 45673           | 199-51-6219.DC-999-999000 | JANITORIAL SERVICES            | 53,538.50        | N   |
| 113537    | 08-07-2019 | DARRELL'S BAR-B-QUE  | 742944 | 84958           | 865-11-6395.05-001-900000 | HS LUNCH                       | 170.87           | N   |
| 113538    | 08-07-2019 | ESQUIVEL, MARY STEP  | 061719 | K. MARTINEZ     | 199-00-5735.01-000-900000 | STUDENT TRANSFER REIMBURS      | 500.00           | N   |
| 113539    | 08-07-2019 | ETX POWER CLEANING   | 742222 | 15864           | 199-51-6395.PR-999-999000 | POWER WASHING                  | 1,870.00         | N   |
|           | 09-09-2019 | ETX POWER CLEANING   | 742222 | 15864           | 199-51-6395.PR-999-999000 | LOST IN MAIL - STOP PAYMENT    | -1,870.00        | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 113539</b> | <b>.00</b>       |     |
| 113540    | 08-07-2019 | FLOYETTE ORIGINALS I | 742828 | 1057639         | 865-11-6395.15-001-900000 | CHAPS HATS                     | 1,779.00         | N   |
| 113541    | 08-07-2019 | GANDY INK            | 742942 | 646773          | 865-11-6395.47-001-900000 | "FISH CAMP" SHIRTS 2019        | 1,520.00         | N   |
| 113542    | 08-07-2019 | HINSLEY & ASSOCIATES | 742961 | 207             | 255-11-6216.00-999-911000 | June 17-18                     | 1,600.00         | N   |
| 113543    | 08-07-2019 | HUGHES FLORIST       | 742902 | 109044          | 865-11-6395.05-101-900000 | HOSPITALITY/BALLARD            | 35.00            | N   |
| 113544    | 08-07-2019 | J & J RAYMOND LEASIN | 738012 | BASE RENT       | 199-34-6269.00-999-999000 | MONTHLY BASE RENTAL            | 5,170.00         | N   |
| 113545    | 08-07-2019 | LIGHT & CHAMPION NE  | 742969 | 117316          | 199-41-6491.00-750-999000 | NOTICE OF SALE BIDS MISC       | 45.38            | N   |

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|--------------------------------|------------|----------------------|--------|----------------|---------------------------|------------------------------|------------------|-----|
| 113546                         | 08-07-2019 | MOORE, DOUG          | 742835 | TRAVEL         | 199-36-6499.00-001-999000 | TRAVEL REIMB.                | 400.64           | N   |
| 113547                         | 08-07-2019 | NALCOM WIRELESS CO   | 742937 | 57610          | 199-51-6399.ST-999-999000 | TWO WAY RADIO UPGRADES       | 16,844.00        | N   |
| 113548                         | 08-07-2019 | PINE TREE ATHLETIC D | 742960 | ENTRY FEE      | 199-36-6399.10-001-991500 | ENTRY FEE-GIRLS VOLLEYBALL   | 175.00           | N   |
| 113549                         | 08-07-2019 | PITNEY BOWES GLOBAL  | 742968 | 3309362744     | 199-11-6269.00-041-911000 | CMS METER RENTAL PROPERTY    | 17.25            | N   |
| 113550                         | 08-07-2019 | PURCHASE POWER       | 742967 | 80009090016769 | 199-21-6395.00-999-923000 | ANNUAL ACCOUNT ACCESS FEE    | 42.50            | N   |
|                                |            |                      | 742967 | 80009090016769 | 199-21-6398.00-999-923000 | ANNUAL ACCOUNT ACCESS FEE    | 7.49             | N   |
| <b>Totals for Check 113550</b> |            |                      |        |                |                           |                              | <b>49.99</b>     |     |
| 113551                         | 08-07-2019 | REGION 4 ESC         | 742804 | 7657781        | 199-34-6299.00-999-999000 | DRIVER TRAINING - R. HAGLER  | 60.00            | N   |
| 113552                         | 08-07-2019 | SANFORD & SONS INC   | 742970 | 3340           | 199-36-6219.01-001-991000 | DIRT WORK & SOD-PRACTICE FIE | 15,550.00        | N   |
|                                |            |                      | 738017 | 3339           | 199-51-6249.02-999-999000 | GROUNDS MAINTENANCE          | 4,000.00         | N   |
|                                |            |                      | 738017 | 3341           | 199-51-6249.02-999-999000 | GROUNDS MAINTENANCE          | 4,000.00         | N   |
| <b>Totals for Check 113552</b> |            |                      |        |                |                           |                              | <b>23,550.00</b> |     |
| 113553                         | 08-07-2019 | STORER EQUIPMENT C   | 742957 | INV00107401    | 199-51-6249.RO-999-999000 | AC PARTS                     | 6,210.00         | N   |
|                                |            |                      |        | INV00107401    | 199-51-6249.RO-999-999000 | CREDIT MEMO                  | -3,030.00        | N   |
|                                |            |                      |        | INV00107401    | 199-51-6249.RO-999-999000 | CREDIT MEMO                  | -3,030.00        | N   |
| <b>Totals for Check 113553</b> |            |                      |        |                |                           |                              | <b>150.00</b>    |     |
| 113554                         | 08-07-2019 | TXTAG                | 738425 | 330518459      | 199-34-6319.00-999-999000 | TOLLWAY FEES                 | 5.18             | N   |
| 113555                         | 08-07-2019 | WAL-MART STORES INC  | 742956 | 07320          | 458-11-6219.00-751-924000 | SUPPLIES                     | 165.78           | N   |
|                                |            |                      | 742956 | 07320          | 458-11-6395.00-751-924000 | SUPPLIES                     | 145.71           | N   |
|                                |            |                      | 742890 | 07108          | 865-11-6395.05-001-900000 | HS SUPPLIES                  | 12.88            | N   |
|                                |            |                      | 742943 | 06861          | 865-11-6395.05-001-900000 | HS SUPPLIES                  | 256.66           | N   |
|                                |            |                      | 742943 | 07892          | 865-11-6395.05-001-900000 | HS SUPPLIES                  | 148.31           | N   |
| <b>Totals for Check 113555</b> |            |                      |        |                |                           |                              | <b>729.34</b>    |     |
| 113556                         | 08-07-2019 | WHITWORTH, LANA JEA  | 742936 | REIMB.         | 865-11-6395.05-101-900000 | REIMBURSMENT REQUEST         | 62.58            | N   |
| 113557                         | 08-07-2019 | XEROX CORPORATION    | 738070 | 097669371      | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM          | 433.53           | N   |
|                                |            |                      | 738070 | 097669372      | 199-11-6269.00-104-911000 | COPIER RENTAL - FLM          | 260.45           | N   |
| <b>Totals for Check 113557</b> |            |                      |        |                |                           |                              | <b>693.98</b>    |     |
| 113558                         | 08-09-2019 | BINGHAM, CHRISTOPHE  | 742982 | 105533         | 199-41-6211.00-702-999000 | PROFESSIONAL SERVICES        | 23,520.00        | N   |
|                                | 09-05-2019 | BINGHAM, CHRISTOPHE  | 742982 | 105533         | 199-41-6211.00-702-999000 | VOID/SCAM                    | -23,520.00       | N   |
| <b>Totals for Check 113558</b> |            |                      |        |                |                           |                              | <b>.00</b>       |     |
| 113559                         | 08-12-2019 | ACE HARDWARE OF EA   | 742963 | 50408163       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 33.65            | N   |
|                                |            |                      | 742963 | 50406567       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 214.00           | N   |
|                                |            |                      | 742963 | 50406887       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 116.95           | N   |
|                                |            |                      | 742963 | 50406764       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 51.29            | N   |
|                                |            |                      | 742963 | 50406617       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 33.27            | N   |
|                                |            |                      | 742963 | 50407656       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 70.00            | N   |
|                                |            |                      | 742963 | 50407649       | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES         | 66.00            | N   |
|                                |            |                      | 742893 | 50406506       | 865-11-6395.05-102-900000 | PAINT FOR OFFICE/CLASSROOM   | 20.99            | N   |
| <b>Totals for Check 113559</b> |            |                      |        |                |                           |                              | <b>606.15</b>    |     |
| 113560                         | 08-12-2019 | AMAZON CAPTIAL       | 742843 | 1WNL-LVCF-     | 199-53-6398.00-999-999120 | Speakers - ETraining         | 139.10           | N   |
|                                |            |                      | 742891 | 1FJTCW7L-X74K  | 865-11-6395.05-101-900000 | Picture frames for the halls | 182.85           | N   |
| <b>Totals for Check 113560</b> |            |                      |        |                |                           |                              | <b>321.95</b>    |     |

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
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| 113561    | 08-12-2019 | COBURN SUPPLY COMP    | 742966 | 102447545      | 199-51-6399.00-999-999000 | AC PARTS                       | 60.18            | N   |
| 113562    | 08-12-2019 | COMFORT SUITES UNIV   | 742977 | 668045864      | 199-36-6411.00-001-991500 | HOTEL STAY FOR CROSS COUNT     | 113.85           | N   |
| 113563    | 08-12-2019 | CONSOLIDATED COMM     | 738014 | 936-598-1500/0 | 199-51-6256.00-999-999000 | TELEPHONE SERVICES             | 437.78           | N   |
| 113564    | 08-12-2019 | ESGI, LLC             | 742975 | 23352          | 410-11-6398.00-104-911000 | Software for FLM               | 1,611.00         | N   |
| 113565    | 08-12-2019 | FOUNTAIN ILETHA       | 742986 | REIMBURSEME    | 199-41-6219.01-750-999000 | MILEAGE REIMBURSEMENT          | 156.98           | N   |
| 113566    | 08-12-2019 | GALLS, LLC            | 742939 | 013231825      | 199-52-6395.00-999-999000 | UNIFORMS                       | 36.78            | N   |
|           |            |                       | 742939 | 013297082      | 199-52-6395.00-999-999000 | UNIFORMS                       | 115.65           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 113566</b> | <b>152.43</b>    |     |
| 113567    | 08-12-2019 | GANDY INK             | 742894 | 646542         | 865-11-6395.05-102-900000 | TEAM SHIRTS FOR STAFF          | 652.50           | N   |
| 113568    | 08-12-2019 | HARRIS, SHEILA        | 062019 | BRITAIN TYLER  | 199-00-5735.01-000-900000 | STUDENT TRANSFER REIMBURS      | 500.00           | N   |
|           |            |                       | 062019 | BRAIDEN TYLER  | 199-00-5735.01-000-900000 | STUDENT TRANSFER REIMBURS      | 500.00           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 113568</b> | <b>1,000.00</b>  |     |
| 113569    | 08-12-2019 | ISTATION              | 742813 | SIN014191      | 410-11-6395.00-101-911000 | ISTATION READING               | 8,580.00         | N   |
|           |            |                       | 742813 | SIN014191      | 410-11-6395.00-104-911000 | ISTATION READING               | 8,580.00         | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 113569</b> | <b>17,160.00</b> |     |
| 113570    | 08-12-2019 | PEACOCK LAKE INVEST   | 738016 | 01-2950-AUG    | 458-51-6255.00-751-924000 | AEP BUILDING                   | 30.00            | N   |
|           |            |                       | 738016 | 01-2950-AUG    | 458-51-6269.00-751-924000 | AEP BUILDING                   | 1,150.00         | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 113570</b> | <b>1,180.00</b>  |     |
| 113571    | 08-12-2019 | QUILL CORPORATION     | 742848 | 8937895        | 865-11-6395.LT-102-900000 | RACK FOR BOOKS AND MAGAZIN     | 154.99           | N   |
| 113572    | 08-12-2019 | R & D DISTRIBUTING LT | 738018 | 239981         | 199-34-6311.34-999-999000 | GASOLINE/DIESEL                | 3,547.80         | N   |
| 113573    | 08-12-2019 | SHAWN DANLEY CONST    | 742983 | 0001000        | 699-81-6629.00-999-999000 | CONCRETE AT MOFETT             | 6,665.00         | N   |
| 113574    | 08-12-2019 | SHELBY COUNTY TAX O   | 738494 | INSPECTION     | 199-34-6319.00-999-999000 | VEHICLE INSPECTION FEES        | 265.00           | N   |
| 113575    | 08-12-2019 | TEXAS DOCUMENT SOL    | 738074 | INV676938      | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL - COPIES   | 5.98             | N   |
|           |            |                       | 738227 | INV676939      | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL - COPIES   | 28.09            | N   |
|           |            |                       | 738076 | INV677064      | 199-36-6219.01-001-991500 | HS ATH - COPIER RENTAL-COPIE   | 117.27           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 113575</b> | <b>151.34</b>    |     |
| 113576    | 08-12-2019 | THOMPSON CONSULTIN    | 742852 | 1233           | 199-11-6398.35-999-999000 | Admin/Food Services            | 1,665.98         | N   |
| 113577    | 08-12-2019 | TOUCHBISTRO USA INC.  | 742985 | INV00144327    | 865-11-6395.17-001-900000 | Culinary POS system            | 1,144.44         | N   |
| 113578    | 08-12-2019 | UNIVERSAL TIME EQUIP  | 742964 | 53794          | 199-51-6395.PR-999-999000 | INTERCOM                       | 1,202.50         | N   |
| 113579    | 08-12-2019 | WAL-MART STORES INC   | 741634 | 07873          | 199-61-6395.00-999-9990DC | START UP SUPPLIES FOR 2019-2   | 504.84           | N   |
|           |            |                       | 741634 | 05420          | 199-61-6395.00-999-9990DC | START UP SUPPLIES FOR 2019-2   | 69.96            | N   |
|           |            |                       | 741634 | 08103          | 199-61-6395.00-999-9990DC | START UP SUPPLIES FOR 2019-2   | 23.96            | N   |
|           |            |                       | 741633 | 02573          | 199-61-6395.00-999-9990DC | START UP SUPPLIES FOR 2019-2   | 154.70           | N   |
|           |            |                       | 741633 | 06347          | 199-61-6395.00-999-9990DC | START UP SUPPLIES FOR 2019-2   | 832.36           | N   |
|           |            |                       | 742940 | 09317          | 865-11-6395.05-041-900000 | WELCOME BACK SUPPLIES          | 214.81           | N   |
|           |            |                       | 742940 | 08163          | 865-11-6395.05-041-900000 | WELCOME BACK SUPPLIES          | 32.30            | N   |
|           |            |                       | 742940 | 01335          | 865-11-6395.05-041-900000 | WELCOME BACK SUPPLIES          | 44.78            | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 113579</b> | <b>1,877.71</b>  |     |

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| 113580                         | 08-12-2019 | WHITWORTH, LANA JEA   | 742945 | MENTOR       | 865-11-6395.05-101-900000 | Reimbursment                  | 81.82            | N   |
| 113581                         | 08-14-2019 | AURORA CONCEPTS, LL   | 742998 | TB TESTING   | 199-61-6395.00-999-9990DC | PPD - TB TEST                 | 120.00           | N   |
| 113582                         | 08-14-2019 | BROOKSHIRE SYDNEY     | 742997 | REIMBURSEME  | 199-11-6411.79-001-922000 | REIMBURSEMENT FOR HOTEL ST    | 226.84           | N   |
| 113583                         | 08-14-2019 | BUFKIN TRUCK SERVIC   | 743011 | 83520        | 199-34-6249.00-999-999000 | REPAIRS                       | 200.00           | N   |
| 113584                         | 08-14-2019 | PRO AIR, LLC          | 743004 | 15464        | 199-34-6249.00-999-999000 | AIR CONDITIONING FOR BUSES    | 7,000.00         | N   |
|                                |            |                       | 743004 | 15543        | 199-34-6249.00-999-999000 | AIR CONDITIONING FOR BUSES    | 7,000.00         | N   |
|                                |            |                       | 743004 | 15601        | 199-34-6249.00-999-999000 | AIR CONDITIONING FOR BUSES    | 7,800.00         | N   |
| <b>Totals for Check 113584</b> |            |                       |        |              |                           |                               | <b>21,800.00</b> |     |
| 113585                         | 08-14-2019 | CENTER HS PROJECT G   | 072219 | TXDOT GRANT  | 199-00-5749.00-000-900000 | PROJECT GRADUATION TXDOT G    | 700.00           | N   |
| 113586                         | 08-14-2019 | CENTERPOINT ENERGY    | 738004 | 2640665-2    | 199-51-6258.00-999-999000 | NATURAL GAS                   | 193.85           | N   |
|                                |            |                       | 738004 | 2640676-9    | 199-51-6258.00-999-999000 | NATURAL GAS                   | 45.83            | N   |
|                                |            |                       | 738004 | 7254436-4    | 199-51-6258.00-999-999000 | NATURAL GAS                   | 41.10            | N   |
|                                |            |                       | 738004 | 8094187-5    | 199-51-6258.00-999-999000 | NATURAL GAS                   | 52.72            | N   |
|                                |            |                       | 738004 | 8248877-6    | 199-51-6258.00-999-999000 | NATURAL GAS                   | 38.93            | N   |
|                                |            |                       | 738004 | 9675390-0    | 199-51-6258.00-999-999000 | NATURAL GAS                   | 39.60            | N   |
|                                |            |                       | 738004 | 6401168262-8 | 199-51-6258.00-999-999000 | NATURAL GAS                   | 38.93            | N   |
| <b>Totals for Check 113586</b> |            |                       |        |              |                           |                               | <b>450.96</b>    |     |
| 113587                         | 08-14-2019 | CINTAS CORPORATION    | 743008 | 4026887021   | 199-34-6319.00-999-999000 | SUPPLIES                      | 58.24            | N   |
| 113588                         | 08-14-2019 | COMPLETE BOOK AND     | 742885 | 1420160      | 199-13-6395.DH-999-999000 | Book Study                    | 144.90           | N   |
| 113589                         | 08-14-2019 | DARRELL'S BAR-B-QUE   | 742972 | 82619        | 865-11-6395.05-002-900000 | Staff Luncheon                | 168.22           | N   |
| 113590                         | 08-14-2019 | DESPINO'S TIRE SERVIC | 743000 | 07-7936      | 199-34-6311.01-999-999000 | TIRES                         | 267.90           | N   |
|                                |            |                       | 743000 | 07-6384      | 199-34-6311.01-999-999000 | TIRES                         | 15.00            | N   |
| <b>Totals for Check 113590</b> |            |                       |        |              |                           |                               | <b>282.90</b>    |     |
| 113591                         | 08-14-2019 | EDGENUITY INC.        | 742809 | 136303       | 410-11-6395.00-002-930000 | EDGENUITY                     | 27,000.00        | N   |
| 113592                         | 08-14-2019 | FLOCABULARY, INC.     | 742930 | INV19785     | 410-11-6395.00-102-911000 | CIS Flocabulary Software      | 2,000.00         | N   |
| 113593                         | 08-14-2019 | KONICA MINOTLA BUSIN  | 738238 | 260533599    | 199-11-6398.73-001-922120 | CATE - COPIER RENTAL - COPIES | 31.70            | N   |
|                                |            |                       | 738656 | 260524182    | 199-21-6269.00-999-923000 | MONTHLY COPIES                | 3.34             | N   |
|                                |            |                       | 738654 | 260533409    | 199-31-6269.00-041-923000 | MONTHLY COPIES                | 5.01             | N   |
| <b>Totals for Check 113593</b> |            |                       |        |              |                           |                               | <b>40.05</b>     |     |
| 113594                         | 08-14-2019 | MCKINLEY GOLDEN       | 743012 | 120002-6     | 699-81-6629.00-999-999000 | 2018 BOND IMPROVEMENTS        | 109,336.11       | N   |
| 113595                         | 08-14-2019 | METCALF, SAMANTHA     | 742995 | FINGRPRT.    | 199-41-6499.02-702-999000 | FINGERPRINT REIMBURSEMENT     | 50.46            | N   |
| 113596                         | 08-14-2019 | O'REILLY AUTO PARTS   | 743003 | 2253-108589  | 199-34-6319.00-999-999000 | AIR FILTER                    | 53.12            | N   |
| 113597                         | 08-14-2019 | PANOLA COLLEGE        | 742994 | E. RAMOS     | 865-11-6395.60-001-900000 | FALL ROUGHRIDER AWARD         | 500.00           | N   |
|                                |            |                       | 742994 | E. MORENO    | 865-11-6395.60-001-900000 | FALL ROUGHRIDER AWARD         | 500.00           | N   |
| <b>Totals for Check 113597</b> |            |                       |        |              |                           |                               | <b>1,000.00</b>  |     |
| 113598                         | 08-14-2019 | RAY JONES CHEVROLE    | 743006 | 102106       | 199-34-6319.00-999-999000 | CABLE                         | 53.35            | N   |
| 113599                         | 08-14-2019 | RED BALL OXYGEN CO    | 743002 | T152756      | 199-34-6319.00-999-999000 | SUPPLIES                      | 92.36            | N   |
|                                |            |                       | 743002 | T159137      | 199-34-6319.00-999-999000 | SUPPLIES                      | 63.50            | N   |
| <b>Totals for Check 113599</b> |            |                       |        |              |                           |                               | <b>155.86</b>    |     |

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| 113600    | 08-14-2019 | SAFETY-KLEEN SYSTEM   | 743009 | 1903448707    | 199-34-6319.00-999-999000 | SUPPLIES                       | 215.00          | N   |
| 113601    | 08-14-2019 | SHREVEPORT TRUCK C    | 743007 | X520008724:01 | 199-34-6319.00-999-999000 | REPAIRS/SUPPLIES               | 9.42            | N   |
|           |            |                       | 743007 | R540003365:01 | 199-34-6319.00-999-999000 | REPAIRS/SUPPLIES               | 266.29          | N   |
|           |            |                       | 743007 | X520016238:01 | 199-34-6319.00-999-999000 | REPAIRS/SUPPLIES               | 462.21          | N   |
|           |            |                       | 743007 | R540003471:01 | 199-34-6319.00-999-999000 | REPAIRS/SUPPLIES               | 1,809.26        | N   |
|           |            |                       |        | R540000892:01 | 199-34-6319.00-999-999000 | CREDIT MEMO                    | -1,100.00       | N   |
|           |            |                       |        | X520008724:02 | 199-34-6319.00-999-999000 | CREDIT MEMO                    | -4.62           | N   |
|           |            |                       |        | X520012675:01 | 199-34-6319.00-999-999000 | CREDIT MEMO                    | -120.00         | N   |
|           |            |                       |        | X540022572:01 | 199-34-6319.00-999-999000 | CREDIT MEMO                    | -223.55         | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 113601</b> | <b>1,099.01</b> |     |
| 113602    | 08-14-2019 | SUBWAY - SAN          | 742996 | 311050        | 199-36-6412.00-001-991500 | TEAM MEALS                     | 241.27          | N   |
| 113603    | 08-14-2019 | TOLEDO AUTOMOTIVE S   | 743010 | 689022        | 199-34-6319.00-999-999000 | SUPPLIES                       | 93.00           | N   |
|           |            |                       | 743010 | 689309        | 199-34-6319.00-999-999000 | SUPPLIES                       | 31.98           | N   |
|           |            |                       | 743010 | 684773        | 199-34-6319.00-999-999000 | SUPPLIES                       | 88.14           | N   |
|           |            |                       |        | 684942        | 199-34-6319.00-999-999000 | CREDIT MEMO                    | -55.00          | N   |
|           |            |                       |        | 683858        | 199-34-6319.00-999-999000 | CREDIT MEMO                    | -47.99          | N   |
|           |            |                       |        | 659386        | 199-34-6319.00-999-999000 | CREDIT MEMO-DUPLICATE PAYM     | -8.36           | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 113603</b> | <b>101.77</b>   |     |
| 113604    | 08-14-2019 | VARSITY SPIRIT FASHIO | 742450 | 10003497      | 865-11-6395.17-041-900000 | DANCE UNIFORMS                 | 4,267.60        | N   |
| 113605    | 08-16-2019 | McDONALD, BENNA       | 743037 | FA/CPR/AED    | 199-61-6395.00-999-9990DC | CPR TRAINING FOR LITTLE RIDE   | 144.00          | N   |
| 113606    | 08-16-2019 | TASA                  | 743016 | 123024        | 199-41-6219.01-750-999000 | 2019-2020 TASA MEMBERSHIP      | 672.00          | N   |
| 113607    | 08-16-2019 | TYLER JUNIOR COLLEG   | 743051 | O. ROJAS      | 865-11-6395.60-001-900000 | FALL SCHOLARSHIPS              | 500.00          | N   |
|           |            |                       | 743051 | O. ROJAS      | 865-11-6395.63-001-900000 | FALL SCHOLARSHIPS              | 1,000.00        | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 113607</b> | <b>1,500.00</b> |     |
| 113608    | 08-19-2019 | AMAZON CAPTIAL        | 742979 | 1T7N-JCDV-    | 865-11-6395.05-101-900000 | PE CLASS                       | 67.96           | N   |
| 113609    | 08-19-2019 | AT&T - INTERNET       | 738001 | 5717600507    | 199-51-6259.IN-999-999120 | INTERNET SERVICES              | 3,206.49        | N   |
| 113610    | 08-19-2019 | AUTO-CHLOR SERVICES   | 743056 | 6093070       | 240-35-6341.92-001-999000 | DETERGENTS                     | 93.45           | N   |
|           |            |                       | 743056 | 6093073       | 240-35-6349.90-102-999000 | DETERGENTS                     | 153.90          | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 113610</b> | <b>247.35</b>   |     |
| 113611    | 08-19-2019 | BANDO SHOES           | 742981 | 75385         | 865-11-6395.09-001-900000 | BAND SHOES                     | 2,892.90        | N   |
| 113612    | 08-19-2019 | BOONE, DOUGLAS E.     | 743065 | REIMBURSEME   | 865-11-6395.08-001-900000 | ATHLETIC SUPPLIES              | 162.64          | N   |
| 113613    | 08-19-2019 | BORDEN DAIRY COMPA    | 743054 | 380456052     | 240-35-6341.90-001-999000 | MILK                           | 250.53          | N   |
|           |            |                       | 743053 | 380017514     | 240-35-6341.90-001-999000 | MILK, JUICE                    | 407.00          | N   |
|           |            |                       | 743054 | 380456051     | 240-35-6341.90-101-999000 | MILK                           | 347.75          | N   |
|           |            |                       | 743053 | 380017513     | 240-35-6341.90-101-999000 | MILK, JUICE                    | 490.43          | N   |
|           |            |                       | 742954 | 375121362     | 240-35-6341.90-102-999000 | MILK                           | 110.34          | N   |
|           |            |                       | 743054 | 380456054     | 240-35-6341.90-102-999000 | MILK                           | 417.39          | N   |
|           |            |                       | 743053 | 380017516     | 240-35-6341.90-102-999000 | MILK, JUICE                    | 546.21          | N   |
|           |            |                       | 742951 | 376947280     | 240-35-6341.90-104-999000 | MILK                           | 274.88          | N   |
|           |            |                       | 742954 | 375121363     | 240-35-6341.90-104-999000 | MILK                           | 110.34          | N   |
|           |            |                       | 743054 | 380456053     | 240-35-6341.90-104-999000 | MILK                           | 418.11          | N   |

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                       | 743053 | 380017515      | 240-35-6341.90-104-999000 | MILK, JUICE                    | 623.27          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 113613</b> | <b>3,996.25</b> |     |
| 113614    | 08-19-2019 | CHALK'S TRUCK PARTS   | 743039 | 900466/1       | 199-34-6319.00-999-999000 | WARNING LIGHTS                 | 426.14          | N   |
| 113615    | 08-19-2019 | CISD - CAFETERIA FUND | 743035 | 1081419        | 199-41-6219.00-701-999000 | CATERING                       | 125.00          | N   |
|           |            |                       | 743035 | 1080119        | 199-41-6219.00-701-999000 | CATERING                       | 90.00           | N   |
|           |            |                       | 743035 | 1080719A       | 199-41-6219.00-701-999000 | CATERING                       | 247.43          | N   |
|           |            |                       | 743035 | 1080719A       | 199-41-6219.01-750-999000 | CATERING                       | 1,382.87        | N   |
|           |            |                       | 743034 | 1080619        | 199-41-6219.01-750-999000 | SNACKS FOR PEIMS TRAINING      | 75.00           | N   |
|           |            |                       | 743035 | 1080719A       | 199-41-6411.00-701-999000 | CATERING                       | 421.70          | N   |
|           |            |                       | 743028 | 1080719B       | 865-11-6395.05-041-900000 | TEACHER LUNCHEON               | 385.00          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 113615</b> | <b>2,727.00</b> |     |
| 113616    | 08-19-2019 | CISD - STUDENT ACTIVT | 742965 | POSTAGE        | 865-11-6395.05-002-900000 | Postage reimbursement          | 18.00           | N   |
| 113617    | 08-19-2019 | CITIBANK              | 743071 | 13200784075730 | 199-34-6319.00-999-999000 | PAINT FOR HIGH SCHOOL          | 203.62          | N   |
| 113618    | 08-19-2019 | COBURN SUPPLY COMP    | 743029 | 102499639      | 199-34-6319.00-999-999000 | SUPPLIES                       | 1,755.00        | N   |
| 113619    | 08-19-2019 | COCA-COLA             | 743055 | 7890203454     | 240-35-6341.90-001-999000 | SODAS, JUICES, WATER           | 563.69          | N   |
| 113620    | 08-19-2019 | DAIRY QUEEN - PALESTI | 743044 | VB TEAM        | 199-36-6412.00-001-991500 | TEAM MEALS                     | 45.00           | N   |
| 113621    | 08-19-2019 | DE LAGE LANDEN PUBLI  | 738789 | 64685266       | 199-11-6269.00-001-911000 | HS - COPIER RENTAL             | 830.68          | N   |
|           |            |                       | 738799 | 64685265       | 199-11-6269.00-102-911000 | CIS - COPIER RENTAL            | 771.00          | N   |
|           |            |                       | 738791 | 64685268       | 199-13-6249.DH-999-999000 | ADM - COPIER RENTAL            | 360.29          | N   |
|           |            |                       | 738791 | 64685268       | 199-41-6269.00-750-999000 | ADM - COPIER RENTAL            | 465.42          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 113621</b> | <b>2,427.39</b> |     |
| 113622    | 08-19-2019 | EAST TEXAS AWARDS &   | 743033 | 7601           | 865-11-6395.05-101-900000 | HALL PLAQUES                   | 15.80           | N   |
| 113623    | 08-19-2019 | GANDY INK             | 742976 | 647566         | 865-11-6395.05-041-900000 | CAMPUS SHIRTS                  | 4,047.90        | N   |
|           |            |                       | 742946 | 647011         | 865-11-6395.09-001-900000 | BAND SHIRTS                    | 579.50          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 113623</b> | <b>4,627.40</b> |     |
| 113624    | 08-19-2019 | GENERAL SHELTERS      | 743069 | FLM WLK WAY    | 699-81-6629.00-999-999000 | FLM WALK WAY COVER             | 6,818.97        | N   |
| 113625    | 08-19-2019 | HARPER JIM            | 743070 | SBA145         | 699-81-6629.00-999-999000 | LABOR FOR WALK WAY FLM         | 8,500.00        | N   |
| 113626    | 08-19-2019 | HUGHES FLORIST        | 743066 | 109565         | 865-11-6395.05-041-900000 | PARKER SERVICE                 | 45.00           | N   |
| 113627    | 08-19-2019 | INNOVATIVE OFFICE SY  | 738049 | 214755         | 199-11-6269.15-001-911400 | BAND HALL COPIER - COPIES      | 69.07           | N   |
| 113628    | 08-19-2019 | KONICA MINOLTA        | 738237 | 64563203       | 199-11-6398.73-001-922120 | CTE - COPIER LEASE             | 160.56          | N   |
|           |            |                       | 738241 | 64613581       | 199-21-6269.00-999-923000 | SPEC SVC - COPIER RENTAL       | 459.37          | N   |
|           |            |                       | 738241 | 64613581       | 199-31-6269.00-001-923000 | SPEC SVC - COPIER RENTAL       | 177.91          | N   |
|           |            |                       | 738241 | 64613581       | 199-31-6269.00-041-923000 | SPEC SVC - COPIER RENTAL       | 135.08          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 113628</b> | <b>932.92</b>   |     |
| 113629    | 08-19-2019 | LABATT FOOD SERVICE   | 743064 | 08149565       | 240-35-6341.90-001-999000 | FOOD                           | 209.38          | N   |
|           |            |                       | 743063 | 08056100       | 240-35-6341.90-001-999000 | FOOD                           | 847.44          | N   |
|           |            |                       | 743062 | 08056099       | 240-35-6341.90-001-999000 | SUPPLIES                       | 55.53           | N   |
|           |            |                       | 743061 | 08122624       | 240-35-6341.90-001-999000 | GROCERIES                      | 476.47          | N   |
|           |            |                       | 743060 | 08056101       | 240-35-6341.90-001-999000 | GROCERIES                      | 119.51          | N   |
|           |            |                       | 743059 | 08056098       | 240-35-6341.90-001-999000 | FOOD, SUPPLIES                 | 4,278.56        | N   |
|           |            |                       | 743058 | 07318210       | 240-35-6341.90-001-999000 | GROCERIES                      | 1,768.35        | N   |

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|           |            |                      | 743060 | 08122625      | 240-35-6341.90-101-999000 | GROCERIES                      | 141.33           | N   |
|           |            |                      | 743059 | 08056102      | 240-35-6341.90-101-999000 | FOOD, SUPPLIES                 | 3,071.66         | N   |
|           |            |                      | 743058 | 08056103      | 240-35-6341.90-101-999000 | GROCERIES                      | 331.87           | N   |
|           |            |                      | 743061 | 08122627      | 240-35-6341.90-102-999000 | GROCERIES                      | 934.67           | N   |
|           |            |                      | 743060 | 08122626      | 240-35-6341.90-102-999000 | GROCERIES                      | 92.50            | N   |
|           |            |                      | 743059 | 08056104      | 240-35-6341.90-102-999000 | FOOD, SUPPLIES                 | 3,342.14         | N   |
|           |            |                      | 743058 | 08056105      | 240-35-6341.90-102-999000 | GROCERIES                      | 483.05           | N   |
|           |            |                      | 743059 | 08056097      | 240-35-6341.90-104-999000 | FOOD, SUPPLIES                 | 3,594.77         | N   |
|           |            |                      | 743058 | 07318210      | 240-35-6341.92-001-999000 | GROCERIES                      | 74.10            | N   |
|           |            |                      | 743059 | 08056102      | 240-35-6342.90-101-999000 | FOOD, SUPPLIES                 | 11.68            | N   |
|           |            |                      | 743059 | 08056104      | 240-35-6342.90-102-999000 | FOOD, SUPPLIES                 | 443.62           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 113629</b> | <b>20,276.63</b> |     |
| 113630    | 08-19-2019 | NACOGDOCHES SHEET    | 743036 | 0000013757    | 199-51-6399.00-999-999000 | COMMERCIAL AC REPAIRS          | 559.75           | N   |
| 113631    | 08-19-2019 | NALCOM WIRELESS CO   | 743049 | 57937         | 199-34-6319.00-999-999000 | SUPPLIES                       | 300.00           | N   |
|           |            |                      | 743049 | 57871         | 199-34-6319.00-999-999000 | SUPPLIES                       | 1,561.72         | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 113631</b> | <b>1,861.72</b>  |     |
| 113632    | 08-19-2019 | NICHOLS, KATHY       | 742989 | MILEAGE       | 199-11-6411.00-041-923000 | MILEAGE REIMBURSEMENT          | 57.00            | N   |
|           |            |                      | 742989 | MILEAGE       | 199-11-6411.00-101-923000 | MILEAGE REIMBURSEMENT          | 20.00            | N   |
|           |            |                      | 742989 | MILEAGE       | 199-11-6411.00-104-923000 | MILEAGE REIMBURSEMENT          | 20.00            | N   |
|           |            |                      | 742989 | MILEAGE       | 224-11-6411.00-041-923000 | MILEAGE REIMBURSEMENT          | 50.00            | N   |
|           |            |                      | 742989 | MILEAGE       | 224-11-6411.00-104-923000 | MILEAGE REIMBURSEMENT          | 16.56            | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 113632</b> | <b>163.56</b>    |     |
| 113633    | 08-19-2019 | TWIN STATE TRUCKS IN | 743040 | 1056436       | 199-34-6319.00-999-999000 | SENSOR                         | 222.60           | N   |
| 113634    | 08-19-2019 | QUILL CORPORATION    | 742898 | 9105274       | 240-35-6395.00-999-999000 | COLORED PAPER FOR LUNCH AP     | 118.90           | N   |
| 113635    | 08-19-2019 | RED BALL OXYGEN CO   | 743047 | T165595       | 199-34-6319.00-999-999000 | SUPPLIES                       | 65.45            | N   |
|           |            |                      | 743047 | T165594       | 199-34-6319.00-999-999000 | SUPPLIES                       | 50.36            | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 113635</b> | <b>115.81</b>    |     |
| 113636    | 08-19-2019 | REGION 4 ESC         | 742938 | 7708831       | 199-34-6299.00-999-999000 | BUS DRIVER TRAINING            | 50.00            | N   |
| 113637    | 08-19-2019 | REGION VII ESC       | 742190 | 076858        | 199-13-6411.00-999-925000 | Workshop Registration          | 225.00           | N   |
|           |            |                      | 742761 | 076790        | 199-13-6411.DH-999-930000 | Registration                   | 400.00           | N   |
|           |            |                      | 742761 | 076596        | 199-13-6411.DH-999-930000 | Registration                   | 400.00           | N   |
|           |            |                      | 742718 | 076789        | 199-13-6411.DH-999-930000 | R-TESS Eval. Session 082492    | 800.00           | N   |
|           |            |                      | 742845 | 076788        | 199-13-6411.DH-999-930000 | T-TESS Training                | 400.00           | N   |
|           |            |                      | 742792 | 076946        | 199-34-6219.01-999-999000 | BUS DRIVER TRAINING            | 140.00           | N   |
|           |            |                      | 742792 | 076946        | 199-34-6299.00-999-999000 | BUS DRIVER TRAINING            | 10.00            | N   |
|           |            |                      | 742861 | 076947        | 199-34-6319.00-999-999000 | DRIVER TRAINING                | 450.00           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 113637</b> | <b>2,825.00</b>  |     |
| 113638    | 08-19-2019 | SAM'S CLUB DIRECT    | 743014 | 0402455644211 | 199-21-6395.00-999-930000 | SUPPLIES                       | 31.34            | N   |
| 113639    | 08-19-2019 | SIGN SHOP            | 743038 | 19.0242       | 199-61-6395.00-999-9990DC | SIGNS FOR DAY CARE             | 187.50           | N   |
|           |            |                      | 743017 | 19.0247       | 865-11-6395.05-041-900000 | SAFETY SIGNS                   | 96.00            | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 113639</b> | <b>283.50</b>    |     |

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| 113640                         | 08-19-2019 | SOLAR SUPPLY INC      | 743048 | 5343586     | 199-34-6319.00-999-999000 | SUPPLIES                    | 103.00           | N   |
|                                |            |                       | 743048 | 5343639     | 199-34-6319.00-999-999000 | SUPPLIES                    | 132.95           | N   |
| <b>Totals for Check 113640</b> |            |                       |        |             |                           |                             | <b>235.95</b>    |     |
| 113641                         | 08-19-2019 | SUBWAY - CENTER       | 743030 | TEAM MEALS  | 199-36-6412.00-001-991500 | TEAM MEALS                  | 154.88           | N   |
| 113642                         | 08-19-2019 | TATUM MUSIC COMPAN    | 738465 | L314347     | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS            | 79.20            | N   |
|                                |            |                       | 738465 | L314345     | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS            | 303.83           | N   |
|                                |            |                       | 738465 | L314458     | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS            | 212.69           | N   |
|                                |            |                       | 738465 | L315414     | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS            | 182.30           | N   |
|                                |            |                       | 738465 | M306924     | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS            | 720.82           | N   |
|                                |            |                       | 742243 | M306924     | 199-11-6249.15-001-911400 | SUMMER REPAIR               | 311.18           | N   |
|                                |            |                       | 742243 | M308212     | 199-11-6249.15-001-911400 | SUPPLIES/REPAIRS            | 1,688.82         | N   |
|                                |            |                       | 742293 | M306991     | 199-11-6395.15-001-911400 | SUPPLIES                    | 3,359.00         | N   |
|                                |            |                       | 742293 | M308212     | 199-11-6395.15-001-911400 | SUPPLIES/REPAIRS            | 641.00           | N   |
|                                |            |                       | 743082 | M308212     | 199-11-6395.15-001-911400 | SUPPLIES/REPAIRS            | 197.18           | N   |
|                                |            |                       | 743082 | M308212     | 199-11-6395.15-001-911400 | SUPPLIES/REPAIRS            | 256.35           | N   |
|                                |            |                       | 742289 | M306854     | 199-11-6399.15-001-911400 | HORN REPAIR                 | 7,998.50         | N   |
|                                |            |                       | 743082 | M308212     | 199-11-6399.15-001-911400 | SUPPLIES/REPAIRS            | 2,836.53         | N   |
| <b>Totals for Check 113642</b> |            |                       |        |             |                           |                             | <b>18,787.40</b> |     |
| 113643                         | 08-19-2019 | TEXAS DOCUMENT SOL    | 738242 | 64592537    | 199-11-6269.00-041-911000 | CMS - COPIER RENTAL         | 1,020.00         | N   |
|                                |            |                       | 738787 | 64636511    | 199-36-6219.01-001-991000 | HS ATH - COLOR COPIER RENTA | 225.00           | N   |
|                                |            |                       | 738296 | 64636501    | 199-51-6269.01-999-999000 | MAINTENANCE - COPIER RENTAL | 215.00           | N   |
| <b>Totals for Check 113643</b> |            |                       |        |             |                           |                             | <b>1,460.00</b>  |     |
| 113644                         | 08-19-2019 | VARSITY SPIRIT FASHIO | 742317 | 10003554    | 199-36-6399.15-001-999400 | TWIRLING UNIFORMS           | 993.15           | N   |
|                                |            |                       | 742317 | 10003555    | 199-36-6399.15-001-999400 | TWIRLING UNIFORMS           | 871.20           | N   |
|                                |            |                       | 742422 | 10003557    | 865-11-6395.09-001-900000 | TWIRLING UNIFORMS           | 145.45           | N   |
|                                |            |                       | 742422 | 10003548    | 865-11-6395.09-001-900000 | TWIRLING UNIFORMS           | 2,505.90         | N   |
|                                |            |                       | 742422 | 10003549    | 865-11-6395.09-001-900000 | PO Created by Req: 238666   | 5,098.30         | N   |
| <b>Totals for Check 113644</b> |            |                       |        |             |                           |                             | <b>9,614.00</b>  |     |
| 113645                         | 08-19-2019 | WAGSTAFF,JAMES        | 742290 | 260205      | 199-11-6399.15-001-911400 | BAND SHIRTS AND JACKETS     | 798.76           | N   |
| 113646                         | 08-19-2019 | WAL-MART STORES INC   | 740540 | 02406       | 199-36-6412.00-001-991500 | TEAM MEALS                  | 71.71            | N   |
|                                |            |                       | 740540 | 09720       | 199-36-6412.00-001-991500 | TEAM MEALS                  | 55.50            | N   |
|                                |            |                       | 742255 | 02839       | 240-35-6341.90-001-999000 | CATERING                    | 86.74            | N   |
|                                |            |                       | 742255 | 09092       | 240-35-6341.90-001-999000 | CATERING                    | 44.83            | N   |
|                                |            |                       | 742255 | 04082       | 240-35-6341.90-001-999000 | CATERING                    | 74.52            | N   |
|                                |            |                       | 742255 | 08007       | 240-35-6341.90-001-999000 | CATERING                    | 60.00            | N   |
|                                |            |                       | 742255 | 07380       | 240-35-6341.90-001-999000 | CATERING                    | 35.39            | N   |
|                                |            |                       | 742255 | 03008       | 240-35-6341.90-001-999000 | CATERING                    | 124.58           | N   |
| <b>Totals for Check 113646</b> |            |                       |        |             |                           |                             | <b>553.27</b>    |     |
| 113647                         | 08-19-2019 | WHATABURGER -         | 743043 | VB TEAM     | 199-36-6412.00-001-991500 | TEAM MEALS                  | 80.32            | N   |
| 113648                         | 08-19-2019 | WISEMAN, MARK         | 743068 | 08250       | 865-11-6395.08-001-900000 | REIMBURSEMENT FOR SUPPLIES  | 39.50            | N   |
| 113649                         | 08-21-2019 | ADAMS, STEPHEN M.     | 743102 | FINGRPRT.   | 199-41-6499.02-702-999000 | FINGERPRINT REIMBURSEMENT   | 49.26            | N   |



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| 113650    | 08-21-2019 | CHAMPS CHICKEN       | 743091 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                     | 508.50          | N   |
| 113651    | 08-21-2019 | CHICKEN EXPRESS      | 743090 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                     | 225.00          | N   |
| 113652    | 08-21-2019 | JACKSONVILLE COLLEG  | 743095 | S. WILLIAMS    | 865-11-6395.60-001-900000 | ROUGH RIDER SCHOLARSHIP        | 500.00          | N   |
| 113653    | 08-21-2019 | LIVESTOCK SHOW       | 743094 | LIVESTOCK      | 865-11-6395.23-001-900000 | FFA ENTRY FEE                  | 140.00          | N   |
| 113654    | 08-21-2019 | NEW SUMMERFIELD AT   | 743099 | ENTRY FEE      | 199-36-6412.00-001-991500 | ENTRY FEE                      | 250.00          | N   |
| 113655    | 08-21-2019 | NORTH TEXAS TOLLWA   | 740573 | 791220957      | 199-34-6319.00-999-999000 | TOLLWAY FEES                   | 13.37           | N   |
| 113656    | 08-21-2019 | SFA CROSS COUNTRY    | 743097 | ENTRY FEE      | 199-36-6412.00-001-991500 | ENTRY FEE                      | 350.00          | N   |
| 113657    | 08-21-2019 | SHELBY COUNTY CHAM   | 743092 | CHAMBER        | 199-41-6219.01-750-999000 | CHAMBER BOARD MEETING LUN      | 10.00           | N   |
| 113658    | 08-21-2019 | SOUTHWEST FOODSER    | 738026 | 19071061       | 240-35-6299.00-999-999000 | NUTRITIONAL SERVICES           | 52,614.49       | N   |
| 113659    | 08-21-2019 | STANDARD COFFEE SE   | 738021 | 192326667001   | 199-41-6499.00-750-999000 | COFFEE SUPPLIES                | 140.94          | N   |
| 113660    | 08-21-2019 | TEXAS ASSN OF SCHOO  | 743083 | 567355         | 199-41-6219.01-750-999000 | LOCAL DISTRICT UPDATE          | 20.56           | N   |
| 113661    | 08-21-2019 | TEXAS DOCUMENT SOL   | 738994 | INV678476      | 199-11-6269.00-041-911000 | CMS - COPIER RENTAL - COPIES   | 213.22          | N   |
|           |            |                      | 743084 | INV677633      | 458-11-6269.00-751-924000 | AEP COPIER RENTAL              | 300.00          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 113661</b> | <b>513.22</b>   |     |
| 113662    | 08-21-2019 | TYLER LEE HIGH SCHO  | 743098 | ENTRY FEE      | 199-36-6412.00-001-991500 | ENTRY FEE                      | 300.00          | N   |
| 113663    | 08-23-2019 | ACE HARDWARE OF EA   | 743072 | 50408747       | 199-51-6395.PR-999-999000 | MAINTENANCE SUPPLIES           | 394.86          | N   |
|           |            |                      | 743026 | 50408798       | 199-51-6395.PR-999-999000 | MAINTENANCE SUPPLIES           | 34.07           | N   |
|           |            |                      | 743114 | 50401187-DUP.  | 199-51-6399.00-999-999000 | SUPPLIES                       | 12.00           | N   |
|           |            |                      | 743114 | 50407699       | 199-51-6399.00-999-999000 | SUPPLIES                       | 46.98           | N   |
|           |            |                      |        | CR111871       | 199-51-6399.00-999-999000 | CREDIT MEMO                    | -29.33          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 113663</b> | <b>458.58</b>   |     |
| 113664    | 08-23-2019 | AMAZON CAPTIAL       | 742999 | 1HCJ-FP7M-     | 458-11-6219.00-751-924000 | SUPPLIES                       | 334.22          | N   |
|           |            |                      | 742999 | 1HCJ-FP7M-     | 458-11-6219.01-751-924000 | SUPPLIES                       | 42.71           | N   |
|           |            |                      | 742950 | 1N6C-Y9T1-     | 865-11-6395.05-001-900000 | HS SUPPLIES                    | 308.27          | N   |
|           |            |                      | 743013 | 1MY4-TDRV-     | 865-11-6395.05-104-900000 | BADGES FOR RAPTOR              | 71.95           | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 113664</b> | <b>757.15</b>   |     |
| 113665    | 08-23-2019 | AURORA CONCEPTS, LL  | 743103 | 3036           | 199-34-6219.00-999-999000 | DOT PHYSICALS                  | 2,400.00        | N   |
|           |            |                      | 743100 | 3017           | 199-34-6319.00-999-999000 | DOT PHYSICALS                  | 150.00          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 113665</b> | <b>2,550.00</b> |     |
| 113666    | 08-23-2019 | BANDO SHOES          | 743052 | 75204          | 865-11-6395.09-001-900000 | BAND SHOES                     | 512.05          | N   |
| 113667    | 08-23-2019 | J CAMPBELL'S CRANE & | 743023 | 2019-177       | 199-51-6249.00-999-999000 | CRANE TO LIFT AC TO TOP OF C   | 433.76          | N   |
|           |            |                      | 743023 | 2019-177       | 199-51-6299.BC-999-999000 | CRANE TO LIFT AC TO TOP OF C   | 366.24          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 113667</b> | <b>800.00</b>   |     |
| 113668    | 08-23-2019 | CAPITAL ONE, N. A.   | 743105 | 33300267185410 | 199-11-6223.00-001-931000 | SFA BOOKS FOR DUAL CREDIT C    | 1,107.40        | N   |
|           |            |                      | 743105 | 33300267185584 | 199-11-6223.00-001-931000 | SFA BOOKS FOR DUAL CREDIT C    | 3,963.75        | N   |
|           |            |                      |        | OVER PAYMENT   | 199-41-6411.00-701-999000 | CREDIT MEMO                    | -263.74         | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 113668</b> | <b>4,807.41</b> |     |
| 113669    | 08-23-2019 | CINTAS CORPORATION   | 743076 | 4027806134     | 199-34-6299.00-999-999000 | SHOP TOWELS                    | 58.24           | N   |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|---------------------------|-----------------|-----|
| 113670                         | 08-23-2019 | CISD - TRANSPORTATIO  | 742980 | 742980         | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO | 5.45            | N   |
| 113671                         | 08-23-2019 | COOKE, ELISSA         | 743104 | MEAL           | 865-11-6395.10-001-900000 | MEAL REIMBURSEMENT        | 48.26           | N   |
|                                |            |                       | 743104 | MEAL           | 865-11-6395.10-001-900000 | MEAL REIMBURSEMENT        | 136.20          | N   |
| <b>Totals for Check 113671</b> |            |                       |        |                |                           |                           | <b>184.46</b>   |     |
| 113672                         | 08-23-2019 | DATA RECOGNITION CO   | 742984 | 134101         | 199-31-6334.00-001-925000 | ESL Assessments           | 67.57           | N   |
|                                |            |                       | 742984 | 134101         | 199-31-6334.00-041-925000 | ESL Assessments           | 67.57           | N   |
|                                |            |                       | 742984 | 134101         | 199-31-6334.00-101-925000 | ESL Assessments           | 67.57           | N   |
|                                |            |                       | 742984 | 134101         | 199-31-6334.00-102-925000 | ESL Assessments           | 67.57           | N   |
|                                |            |                       | 742984 | 134101         | 199-31-6334.00-104-925000 | ESL Assessments           | 67.57           | N   |
| <b>Totals for Check 113672</b> |            |                       |        |                |                           |                           | <b>337.85</b>   |     |
| 113673                         | 08-23-2019 | DELL MARKETING LP     | 742834 | 10334936682    | 199-36-6219.01-001-991000 | Coaches                   | 1,629.76        | N   |
| 113674                         | 08-23-2019 | EAST TEXAS ASPHALT    | 743022 | INVETA0003160  | 199-51-6395.PR-999-999000 | ROCK FOR BUS YARD         | 450.00          | N   |
|                                |            |                       | 743022 | INVETA0031620  | 199-51-6395.PR-999-999000 | ROCK FOR BUS YARD         | 1,537.97        | N   |
|                                |            |                       | 743022 | IVETA000316292 | 199-51-6395.PR-999-999000 | ROCK FOR BUS YARD         | 79.92           | N   |
| <b>Totals for Check 113674</b> |            |                       |        |                |                           |                           | <b>2,067.89</b> |     |
| 113675                         | 08-23-2019 | ELLIOTT ELECTRIC SUP  | 743110 | 01-57444-01    | 199-51-6399.00-999-999000 | MAINTENANCE SUPPLIES      | 788.00          | N   |
| 113676                         | 08-23-2019 | FISH & STILL EQUIPMEN | 743079 | 471425         | 199-51-6399.00-999-999000 | TRACTOR PARTS             | 59.56           | N   |
| 113677                         | 08-23-2019 | INGRAM, BRANDIE NICO  | 743107 | OFFICIAL 8/13  | 199-36-6219.01-001-991000 | OFFICIALS FEE             | 185.00          | N   |
| 113678                         | 08-23-2019 | J.W. PEPPER & SON,    | 742292 | 163890049      | 199-11-6395.15-001-911400 | MUSIC                     | 55.00           | N   |
|                                |            |                       | 742292 | 163581006      | 199-11-6395.15-001-911400 | MUSIC                     | 179.99          | N   |
| <b>Totals for Check 113678</b> |            |                       |        |                |                           |                           | <b>234.99</b>   |     |
| 113679                         | 08-23-2019 | LEAD4WARD,LLC         | 743027 | E9P3018693     | 199-11-6395.DH-041-911000 | Social Stds PLC           | 875.00          | N   |
| 113680                         | 08-23-2019 | LONESTAR              | 743024 | 2553           | 199-51-6249.00-999-999000 | GENERATOR SERVICE         | 1,027.34        | N   |
| 113681                         | 08-23-2019 | LUFKIN VOLLEYBALL     | 743106 | VB ENTRY FEE   | 199-36-6412.00-001-991500 | ENTRY FEE                 | 350.00          | N   |
| 113682                         | 08-23-2019 | NALCOM WIRELESS CO    | 743067 | 57871          | 199-52-6395.00-999-999000 | RADIO SUPPLIES            | 61.72           | N   |
| 113683                         | 08-23-2019 | PIZZERIA              | 742959 | MEET THE       | 865-11-6395.05-104-900000 | MEET TEACHER              | 134.25          | N   |
| 113684                         | 08-23-2019 | PRODUCTIVE SOLUTION   | 742879 | 190731CNISD    | 199-36-6249.01-001-991500 | CHS Coaches Wifi Access   | 546.25          | N   |
|                                |            |                       | 743073 | 190815CNISD    | 199-53-6399.00-999-999120 | E-RATE / FY2019           | 81.00           | N   |
|                                |            |                       | 743073 | 190815CNISD    | 199-53-6399.00-999-999120 | E-RATE / FY2019           | 1,134.00        | N   |
|                                |            |                       | 743112 | 190821CNISD    | 699-81-6649.SC-999-999000 | FLM DOORS                 | 4,437.00        | N   |
| <b>Totals for Check 113684</b> |            |                       |        |                |                           |                           | <b>6,198.25</b> |     |
| 113685                         | 08-23-2019 | QUILL CORPORATION     | 742107 | 8808222        | 199-11-6397.FR-102-911000 | FURNITURE                 | 1,385.78        | N   |
|                                |            |                       | 742107 | 9349804        | 199-11-6397.FR-102-911000 | FURNITURE                 | 1,280.98        | N   |
|                                |            |                       |        | 656007         | 199-11-6397.FR-102-911000 | CREDIT MEMO               | -13.98          | N   |
|                                |            |                       | 743015 | 9510462        | 865-11-6395.05-001-900000 | HS FRONT OFFICE SUPPLIES  | 127.49          | N   |
| <b>Totals for Check 113685</b> |            |                       |        |                |                           |                           | <b>2,780.27</b> |     |
| 113686                         | 08-23-2019 | RED BALL OXYGEN CO    | 743074 | T159136        | 199-51-6399.00-999-999000 | SHOP SUPPLIES             | 48.80           | N   |
|                                |            |                       | 743074 | T152755        | 199-51-6399.00-999-999000 | SHOP SUPPLIES             | 59.33           | N   |
| <b>Totals for Check 113686</b> |            |                       |        |                |                           |                           | <b>108.13</b>   |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount           | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|------------------------------|------------------|-----|
| 113687                         | 08-23-2019 | RODRIGUEZ, REYNALD   | 743108 | OFFICIAL 8/13 | 199-36-6219.01-001-991000 | OFFICIALS FEE                | 185.00           | N   |
| 113688                         | 08-23-2019 | SAND HILL WRECKER S  | 743101 | 30            | 199-34-6319.00-999-999000 | TOWING FEE FOR BUS           | 250.00           | N   |
| 113689                         | 08-23-2019 | SHREVEPORT TRUCK C   | 743007 | X540022572:01 | 199-34-6319.00-999-999000 | CR X540022572:01 TAKEN TWICE | 223.55           | N   |
| 113690                         | 08-23-2019 | SKYLINE EQUIPMENT IN | 743109 | 78589         | 199-36-6395.01-001-991500 | EQUIPMENT REPAIR             | 324.64           | N   |
| 113691                         | 08-23-2019 | STAPLES BUSINESS AD  | 742941 | JJF166        | 410-11-6395.00-041-911000 | Student Technology           | 5,875.00         | N   |
|                                |            |                      | 742941 | JJG667        | 410-11-6395.00-041-911000 | Student Technology           | 10,895.60        | N   |
|                                |            |                      | 742941 | JJG667        | 410-11-6395.00-101-911000 | Student Technology           | 20,763.60        | N   |
|                                |            |                      | 742941 | JJG667        | 410-11-6395.00-102-911000 | Student Technology           | 12,380.80        | N   |
| <b>Totals for Check 113691</b> |            |                      |        |               |                           |                              | <b>49,915.00</b> |     |
| 113692                         | 08-23-2019 | SUBWAY - CENTER      | 742974 | TEACHER MEAL  | 865-11-6395.05-104-900000 | STAFF LUNCH                  | 199.98           | N   |
| 113693                         | 08-23-2019 | TAYLOR PUBLISHING C  | 742987 | 30010993      | 865-11-6395.55-001-900000 | YEARBOOK SUPPLEMENTS         | 898.19           | N   |
| 113694                         | 08-23-2019 | TEXAS DEPT OF INFOR  | 738015 | 19071474N     | 199-51-6256.00-999-999000 | TELEPHONE SERVICES           | 1.57             | N   |
| 113695                         | 08-23-2019 | TEXAS EDUCATIONAL T  | 743080 | 27349         | 865-11-6395.54-001-900000 | TETA MEMB./REG. FEE          | 170.00           | N   |
| 113696                         | 08-23-2019 | WAL-MART STORES INC  | 742943 | 01995         | 865-11-6395.05-001-900000 | HS SUPPLIES                  | 64.99            | N   |
|                                |            |                      | 742943 | 03443         | 865-11-6395.05-001-900000 | HS SUPPLIES                  | 17.87            | N   |
|                                |            |                      | 742990 | 00641         | 865-11-6395.05-041-900000 | VARIOUS SUPPLIES             | 113.31           | N   |
|                                |            |                      | 742990 | 01860         | 865-11-6395.05-041-900000 | VARIOUS SUPPLIES             | 127.07           | N   |
|                                |            |                      | 743111 | 07647         | 865-11-6395.05-102-900000 | SUPPLIES                     | 78.54            | N   |
|                                |            |                      | 743111 | 06661         | 865-11-6395.05-102-900000 | SUPPLIES                     | 192.99           | N   |
|                                |            |                      | 743111 | 06216         | 865-11-6395.05-102-900000 | SUPPLIES                     | 75.17            | N   |
|                                |            |                      | 742892 | 09269         | 865-11-6395.05-102-900000 | JULY SUPPLIES                | 160.17           | N   |
|                                |            |                      | 742892 | 07679         | 865-11-6395.05-102-900000 | JULY SUPPLIES                | 149.10           | N   |
|                                |            |                      | 742892 | 06021         | 865-11-6395.05-102-900000 | JULY SUPPLIES                | 160.75           | N   |
|                                |            |                      | 742958 | 08361         | 865-11-6395.05-104-900000 | SUPPLIES 19-20               | 94.00            | N   |
|                                |            |                      | 742958 | 07227         | 865-11-6395.05-104-900000 | SUPPLIES 19-20               | 77.18            | N   |
| <b>Totals for Check 113696</b> |            |                      |        |               |                           |                              | <b>1,311.14</b>  |     |
| 113697                         | 08-23-2019 | WARR, ZACK           | 743021 | 901739        | 199-51-6395.PR-999-999000 | SEPTIC REPAIR                | 740.00           | N   |
| 113698                         | 08-23-2019 | WATERBOY GRAPHICS    | 742731 | KC6000        | 865-11-6395.LT-102-900000 | POSTERS                      | 150.00           | N   |
|                                |            |                      | 742800 | KC6000        | 865-11-6395.LT-102-900000 | KINDNESS POSTERS             | 330.00           | N   |
| <b>Totals for Check 113698</b> |            |                      |        |               |                           |                              | <b>480.00</b>    |     |
| 113699                         | 08-23-2019 | WC SUPPLY            | 743113 | 410167-00     | 199-34-6319.00-999-999000 | BRAKE DRUMS                  | 385.86           | N   |
| 113700                         | 08-26-2019 | AMAZON CAPTIAL       | 743096 | 1XGD-MHW9-    | 865-11-6395.17-001-900000 | BOOKS                        | 109.05           | N   |
|                                |            |                      | 743096 | 1XGD-MHW9-    | 865-11-6395.GD-001-900000 | BOOKS                        | 40.00            | N   |
| <b>Totals for Check 113700</b> |            |                      |        |               |                           |                              | <b>149.05</b>    |     |
| 113701                         | 08-26-2019 | BERRY & CLAY INC.    | 743115 | 003-PHASE B   | 699-81-6629.00-999-999000 | 2018 BOND PROJECT            | 677,302.50       | N   |
| 113702                         | 08-26-2019 | D & C CLEANING , INC | 738019 | 45957         | 199-51-6219.DC-999-999000 | JANITORIAL SERVICES          | 64,526.30        | N   |
| 113703                         | 08-26-2019 | DATA RECOGNITION CO  | 742984 | 134384        | 199-31-6334.00-001-925000 | TESTING MATERIALS            | 105.00           | N   |
|                                |            |                      | 742984 | 134384        | 199-31-6334.00-041-925000 | TESTING MATERIALS            | 105.00           | N   |
|                                |            |                      | 742984 | 134384        | 199-31-6334.00-101-925000 | TESTING MATERIALS            | 105.00           | N   |
|                                |            |                      | 742984 | 134384        | 199-31-6334.00-102-925000 | TESTING MATERIALS            | 105.00           | N   |

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount            | EFT |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|-------------------|-----|
|           |            |                       | 742984 | 134384         | 199-31-6334.00-104-925000 | TESTING MATERIALS              | 105.00            | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 113703</b> | <b>525.00</b>     |     |
| 113704    | 08-26-2019 | INNOVATIVE LEASING    | 738563 | 5006929145     | 199-11-6269.15-001-911400 | BAND COPIER RENTAL             | 169.95            | N   |
|           |            |                       | 738563 | 5006929144     | 199-11-6269.15-001-911400 | BAND COPIER RENTAL             | 169.95            | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 113704</b> | <b>339.90</b>     |     |
| 113705    | 08-26-2019 | R & D DISTRIBUTING LT | 738018 | 241031         | 199-34-6311.34-999-999000 | GASOLINE/DIESEL                | 2,659.65          | N   |
|           |            |                       | 738018 | 241411         | 199-34-6311.34-999-999000 | GASOLINE/DIESEL                | 3,728.00          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 113705</b> | <b>6,387.65</b>   |     |
| 113706    | 08-26-2019 | REGION VII ESC        | 742978 | 077152         | 199-34-6299.00-999-999000 | DRIVER TRAINING                | 60.00             | N   |
| 113707    | 08-26-2019 | TEXAS DOCUMENT SOL    | 739312 | INV679266      | 199-11-6269.00-001-911000 | HS COPIER RENTAL - COPIES      | 536.08            | N   |
|           |            |                       | 739368 | INV679267      | 199-11-6269.00-102-911000 | CIS COPIER RENTAL - COPIES     | 563.05            | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 113707</b> | <b>1,099.13</b>   |     |
| 113708    | 08-26-2019 | WAL-MART STORES INC   | 743018 | 09868          | 865-11-6395.05-101-900000 | TEACHER HOSPITALITY            | 86.70             | N   |
| 113709    | 08-28-2019 | AMAZON CAPTIAL        | 743025 | 1X1J-YLCF-     | 199-53-6395.00-999-999120 | BATTERIES                      | 980.40            | N   |
|           |            |                       | 743050 | 1C4L-K1FV-1VF1 | 865-11-6395.05-101-900000 | UMBRELLAS                      | 219.90            | N   |
|           |            |                       | 743019 | 1XC6-QVX1-     | 865-11-6395.05-104-900000 | TEACHER SUPPLIES               | 46.03             | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 113709</b> | <b>1,246.33</b>   |     |
| 113710    | 08-28-2019 | AT&T - SWB-REGULAR P  | 738000 | 936598-        | 199-51-6256.00-999-999000 | TELEPHONE SERVICE              | 1,513.20          | N   |
|           |            |                       | 738000 | 936598-        | 199-51-6256.00-999-999000 | TELEPHONE SERVICE              | 66.95             | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 113710</b> | <b>1,580.15</b>   |     |
| 113711    | 08-28-2019 | AURORA CONCEPTS, LL   | 743161 | 3042           | 199-34-6219.00-999-999000 | DOT PHYSICAL                   | 75.00             | N   |
| 113712    | 08-28-2019 | BALFOUR               | 742451 | 4818097        | 199-36-6497.00-001-991500 | LETTER JACKET/GONZALEZ         | 60.00             | N   |
| 113713    | 08-28-2019 | BERRY & CLAY INC.     | 743146 | 002-PHASE B    | 699-81-6629.00-999-999000 | 2018 BOND PROJECT              | 519,897.00        | N   |
|           |            |                       | 743145 | 001-PHASE B    | 699-81-6629.00-999-999000 | 2018 BOND PROJECT              | 227,639.00        | N   |
|           |            |                       | 743144 | FINAL-PHASE A  | 699-81-6629.00-999-999000 | 2018 BOND PROJECT              | 30,445.49         | N   |
|           |            |                       | 743143 | 004-PHASE A    | 699-81-6629.00-999-999000 | 2018 BOND PROJECT              | 10,245.56         | N   |
|           |            |                       | 743142 | 003-PHASE A    | 699-81-6629.00-999-999000 | 2018 BOND PROJECT              | 152,739.10        | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 113713</b> | <b>940,966.15</b> |     |
| 113714    | 08-28-2019 | BIMBO BAKERIES USA    | 743120 | 84021104666    | 240-35-6341.90-001-999000 | BREAD, BUNS                    | 232.04            | N   |
|           |            |                       | 743120 | 84021104667    | 240-35-6341.90-101-999000 | BREAD, BUNS                    | 162.12            | N   |
|           |            |                       | 743120 | 84021104664    | 240-35-6341.90-102-999000 | BREAD, BUNS                    | 181.34            | N   |
|           |            |                       | 743120 | 84021104665    | 240-35-6341.90-104-999000 | BREAD, BUNS                    | 158.94            | N   |
|           |            |                       | 743119 | 84021103023    | 240-35-6341.90-104-999000 | BREAD, BUNS                    | 161.00            | N   |
|           |            |                       | 743154 | 84021104719    | 240-35-6341.90-104-999000 | BREAD, BUNS                    | 535.60            | N   |
|           |            |                       | 743155 | 84021104718    | 240-35-6341.90-104-999000 | BREAD, BUNS                    | 330.60            | N   |
|           |            |                       | 743156 | 84021104729    | 240-35-6341.90-104-999000 | BREAD, BUNS                    | 251.86            | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 113714</b> | <b>2,013.50</b>   |     |
| 113715    | 08-28-2019 | BODACIOUS BAR-B-Q - T | 743159 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS                     | 455.00            | N   |
| 113716    | 08-28-2019 | BORDEN DAIRY COMPA    | 743118 | 381247678      | 240-35-6341.90-001-999000 | MILK, JUICE                    | 166.86            | N   |
|           |            |                       | 743117 | 380805634      | 240-35-6341.90-001-999000 | BREAD, BUNS                    | 382.65            | N   |
|           |            |                       | 743118 | 381247677      | 240-35-6341.90-101-999000 | MILK, JUICE                    | 361.61            | N   |
|           |            |                       | 743117 | 380805633      | 240-35-6341.90-101-999000 | BREAD, BUNS                    | 521.62            | N   |
|           |            |                       | 743117 | 380805636      | 240-35-6341.90-102-999000 | BREAD, BUNS                    | 490.43            | N   |

| Check Nbr | Check Date | Payee                  | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|------------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                        | 743118 | 381247679    | 240-35-6341.90-104-999000 | MILK, JUICE                    | 334.44          | N   |
|           |            |                        | 743117 | 380805635    | 240-35-6341.90-104-999000 | BREAD, BUNS                    | 539.84          | N   |
|           |            |                        | 743149 | 381247680    | 240-35-6341.90-104-999000 | MILK                           | 250.53          | N   |
|           |            |                        | 743150 | 381597956    | 240-35-6341.90-104-999000 | MILK, JUICE                    | 285.28          | N   |
|           |            |                        | 743151 | 381597954    | 240-35-6341.90-104-999000 | MILK, JUICE                    | 521.62          | N   |
|           |            |                        | 743152 | 381597958    | 240-35-6341.90-104-999000 | MILK, JUICE                    | 623.27          | N   |
|           |            |                        | 743153 | 381597957    | 240-35-6341.90-104-999000 | MILK, JUICE                    | 632.94          | N   |
|           |            |                        |        |              |                           | <b>Totals for Check 113716</b> | <b>5,111.09</b> |     |
| 113717    | 08-28-2019 | CDW-GOVERNMENT, IN     | 743031 | KVPH431      | 199-53-6395.00-999-999120 | On hand                        | 670.68          | N   |
| 113718    | 08-28-2019 | CHANCE, WENDELL REA    | 743160 | CHAIN CREW   | 199-36-6219.01-001-991000 | CHAIN CREW/DOWN BOX            | 60.00           | N   |
| 113719    | 08-28-2019 | CHEM-SERV INC          | 743123 | 120193       | 240-35-6341.90-001-999000 | DETERGENT, DEGREASER           | 26.05           | N   |
|           |            |                        | 743123 | 120194       | 240-35-6341.90-104-999000 | DETERGENT, DEGREASER           | 258.70          | N   |
|           |            |                        | 743123 | 120193       | 240-35-6341.92-001-999000 | DETERGENT, DEGREASER           | 246.47          | N   |
|           |            |                        | 743123 | 120193       | 240-35-6349.90-001-999000 | DETERGENT, DEGREASER           | 30.68           | N   |
|           |            |                        | 743123 | 120192       | 240-35-6349.90-101-999000 | DETERGENT, DEGREASER           | 283.65          | N   |
|           |            |                        | 743123 | 120191       | 240-35-6349.90-102-999000 | DETERGENT, DEGREASER           | 112.45          | N   |
|           |            |                        |        |              |                           | <b>Totals for Check 113719</b> | <b>958.00</b>   |     |
| 113720    | 08-28-2019 | CISD - CAFETERIA FUND  | 743158 | 1082919      | 199-41-6499.02-702-999000 | BOARD MEETING                  | 155.00          | N   |
| 113721    | 08-28-2019 | CISD - TRANSPORTATIO   | 743093 | 0011908A     | 199-36-6499.34-001-991500 | REQUEST FOR TRANSPORTATIO      | 256.48          | N   |
|           |            |                        | 743081 | 22161908F    | 199-36-6499.34-001-999400 | REQUEST FOR TRANSPORTATIO      | 1,628.02        | N   |
|           |            |                        | 743088 | 0011908A     | 199-36-6499.34-001-999555 | REQUEST FOR TRANSPORTATIO      | 220.83          | N   |
|           |            |                        |        |              |                           | <b>Totals for Check 113721</b> | <b>2,105.33</b> |     |
| 113722    | 08-28-2019 | COCA-COLA              | 743116 | 7889203606   | 240-35-6341.90-001-999000 | SODAS, JUICE, WATER            | 1,071.40        | N   |
|           |            |                        | 743116 | 7889203608   | 240-35-6341.90-102-999000 | SODAS, JUICE, WATER            | 143.37          | N   |
|           |            |                        | 743157 | 7889203623   | 240-35-6341.90-104-999000 | JUICE                          | 120.72          | N   |
|           |            |                        |        |              |                           | <b>Totals for Check 113722</b> | <b>1,335.49</b> |     |
| 113723    | 08-28-2019 | COLLINS PEST CONTRO    | 743148 | PEST CONTROL | 199-51-6299.01-999-999000 | PEST CONTROL                   | 1,500.00        | N   |
| 113724    | 08-28-2019 | CURTIS 1000 INC - SOUT | 743124 | 5681313      | 240-35-6341.90-001-999000 | ENVELOPES                      | 452.99          | N   |
|           |            |                        | 743124 | 5681313      | 240-35-6341.92-104-999000 | ENVELOPES                      | 44.27           | N   |
|           |            |                        | 743122 | 5679768      | 240-35-6342.90-001-999000 | ENVELOPES                      | 10.59           | N   |
|           |            |                        | 743124 | 5681313      | 240-35-6342.90-104-999000 | ENVELOPES                      | 2.83            | N   |
|           |            |                        | 743122 | 5679768      | 240-35-6342.90-104-999000 | ENVELOPES                      | 8.45            | N   |
|           |            |                        | 743124 | 5681313      | 240-35-6349.90-104-999000 | ENVELOPES                      | 7.76            | N   |
|           |            |                        | 743122 | 5679768      | 240-35-6395.00-999-999000 | ENVELOPES                      | 225.92          | N   |
|           |            |                        |        |              |                           | <b>Totals for Check 113724</b> | <b>752.81</b>   |     |
| 113725    | 08-28-2019 | CYNERGY TECHNOLOG      | 742254 | TY50661      | 199-53-6299.00-999-999000 | Network Security Assurance     | 470.63          | N   |
|           |            |                        | 742254 | TY50661      | 199-53-6398.02-999-999120 | Network Security Assurance     | 4,079.37        | N   |
|           |            |                        |        |              |                           | <b>Totals for Check 113725</b> | <b>4,550.00</b> |     |
| 113726    | 08-28-2019 | DAIRY QUEEN - LONGVI   | 743163 | TEAM MEALS   | 199-36-6412.00-001-991500 | TEAM MEALS                     | 270.00          | N   |
| 113727    | 08-28-2019 | EDGENUITY INC.         | 742992 | 198917       | 199-13-6395.00-999-999000 | PATH BLAZER                    | 2,500.00        | N   |
|           |            |                        | 742992 | 198917       | 410-11-6395.00-102-911000 | PATH BLAZER                    | 6,495.00        | N   |
|           |            |                        |        |              |                           | <b>Totals for Check 113727</b> | <b>8,995.00</b> |     |

| Check Nbr                      | Check Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                | Amount           | EFT |
|--------------------------------|------------|---------------------|--------|-------------|---------------------------|-----------------------|------------------|-----|
| 113728                         | 08-28-2019 | FRONTLINE TECHNOLO  | 742684 | INVESP7595  | 199-11-6219.00-001-923000 | TRAINING              | 400.00           | N   |
| 113729                         | 08-28-2019 | GANDY INK           | 742976 | 650406      | 865-11-6395.05-041-900000 | CAMPUS SHIRTS         | 666.55           | N   |
|                                |            |                     | 743087 | 648523      | 865-11-6395.05-104-900000 | MONDAY SHIRT          | 150.00           | N   |
|                                |            |                     | 742803 | 644828      | 865-11-6395.05-104-900000 | STAFF SHIRT           | 480.00           | N   |
| <b>Totals for Check 113729</b> |            |                     |        |             |                           |                       | <b>1,296.55</b>  |     |
| 113730                         | 08-28-2019 | LABATT FOOD SERVICE | 743127 | 08218899    | 240-35-6341.90-001-999000 | FOOD                  | 1,217.09         | N   |
|                                |            |                     | 743121 | 05134433    | 240-35-6341.90-001-999000 | FOOD                  | 1,216.92         | N   |
|                                |            |                     | 743125 | 08191958    | 240-35-6341.90-101-999000 | FOOD, PAPER           | 1,199.92         | N   |
|                                |            |                     | 743129 | 08191952    | 240-35-6341.90-102-999000 | FOOD                  | 213.23           | N   |
|                                |            |                     | 743126 | 08191953    | 240-35-6341.90-102-999000 | FOOD, PAPER, SUPPLIES | 2,782.34         | N   |
|                                |            |                     | 743134 | 08218893    | 240-35-6341.90-104-999000 | FOOD                  | 1,026.74         | N   |
|                                |            |                     | 743133 | 08218896    | 240-35-6341.90-104-999000 | FOOD                  | 2,573.28         | N   |
|                                |            |                     | 743132 | 08218900    | 240-35-6341.90-104-999000 | FOOD                  | 251.81           | N   |
|                                |            |                     | 743131 | 08218897    | 240-35-6341.90-104-999000 | FOOD                  | 14.26            | N   |
|                                |            |                     | 743130 | 08218901    | 240-35-6341.90-104-999000 | FOOD                  | 2,219.61         | N   |
|                                |            |                     | 743129 | 08218898    | 240-35-6341.90-104-999000 | FOOD                  | 683.02           | N   |
|                                |            |                     | 743128 | 08191954    | 240-35-6341.90-104-999000 | FOOD                  | 262.24           | N   |
|                                |            |                     | 743127 | 08218899    | 240-35-6341.90-104-999000 | FOOD                  | 2,044.36         | N   |
|                                |            |                     | 743135 | 08218894    | 240-35-6341.90-104-999000 | FOOD                  | 515.14           | N   |
|                                |            |                     | 743125 | 08191955    | 240-35-6341.90-104-999000 | FOOD, PAPER           | 2,641.27         | N   |
|                                |            |                     | 743125 | 08191958    | 240-35-6341.90-104-999000 | FOOD, PAPER           | 592.14           | N   |
|                                |            |                     | 743125 | 08191958    | 240-35-6341.92-101-999000 | FOOD, PAPER           | 502.85           | N   |
|                                |            |                     | 743131 | 08218895    | 240-35-6341.92-102-999000 | FOOD                  | 1,163.00         | N   |
|                                |            |                     | 743125 | 08191958    | 240-35-6342.90-101-999000 | FOOD, PAPER           | 20.51            | N   |
|                                |            |                     | 743131 | 08218895    | 240-35-6342.90-102-999000 | FOOD                  | 304.39           | N   |
|                                |            |                     | 743129 | 08191952    | 240-35-6342.90-102-999000 | FOOD                  | 266.92           | N   |
|                                |            |                     | 743125 | 08191958    | 240-35-6349.90-101-999000 | FOOD, PAPER           | 123.54           | N   |
|                                |            |                     | 743131 | 08218895    | 240-35-6349.90-102-999000 | FOOD                  | 11.45            | N   |
|                                |            |                     | 743126 | 08191953    | 240-35-6349.90-102-999000 | FOOD, PAPER, SUPPLIES | 298.11           | N   |
| <b>Totals for Check 113730</b> |            |                     |        |             |                           |                       | <b>22,144.14</b> |     |
| 113731                         | 08-28-2019 | MONSTER TECHNOLOG   | 743041 | IPL-2967    | 199-36-6399.82-001-991500 | TONER                 | 39.00            | N   |
| 113732                         | 08-28-2019 | PRODUCTIVE SOLUTION | 743137 | 190827CNISD | 699-81-6649.SC-999-999000 | SECURITY CAMERAS      | 1,396.00         | N   |
| 113733                         | 08-28-2019 | PRODUCTIVE SOLUTION | 743136 | 190827CNISD | 199-53-6395.00-999-999120 | INSTALL UNDRGR FIBER  | 13,553.14        | N   |
| 113734                         | 08-28-2019 | QUILL CORPORATION   | 743042 | 9599656     | 199-36-6399.82-001-991500 | OFFICE SUPPLIES       | 44.77            | N   |
|                                |            |                     | 743042 | 9609504     | 199-36-6399.82-001-991500 | OFFICE SUPPLIES       | 139.29           | N   |
| <b>Totals for Check 113734</b> |            |                     |        |             |                           |                       | <b>184.06</b>    |     |
| 113735                         | 08-28-2019 | SAND HILL WRECKER S | 743138 | 33          | 199-34-6319.00-999-999000 | WRECKER SERVICE       | 450.00           | N   |
|                                |            |                     | 743138 | 34          | 199-34-6319.00-999-999000 | WRECKER SERVICE       | 250.00           | N   |
| <b>Totals for Check 113735</b> |            |                     |        |             |                           |                       | <b>700.00</b>    |     |
| 113736                         | 08-28-2019 | SCHOLASTIC BOOK CLU | 743085 | 74198432    | 865-11-6395.05-104-900000 | BOOKS                 | 54.00            | N   |
|                                |            |                     | 743085 | 74198433    | 865-11-6395.05-104-900000 | BOOKS                 | 46.00            | N   |
|                                |            |                     | 743085 | 74198434    | 865-11-6395.05-104-900000 | BOOKS                 | 80.00            | N   |
|                                |            |                     | 743085 | 74198435    | 865-11-6395.05-104-900000 | BOOKS                 | 11.50            | N   |

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|-----------|------------|----------------------|--------------------------------|-----------------|---------------------------|----------------------------|-----------|------------------|--|
|           |            |                      | 743085                         | 74198436        | 865-11-6395.05-104-900000 | BOOKS                      | 23.00     | N                |  |
|           |            |                      | 743085                         | 74198437        | 865-11-6395.05-104-900000 | BOOKS                      | 60.00     | N                |  |
|           |            |                      | <b>Totals for Check 113736</b> |                 |                           |                            |           | <b>274.50</b>    |  |
| 113737    | 08-28-2019 | SOLAR SUPPLY INC     | 743147                         | 0252378         | 199-51-6249.RO-999-999000 | AC PARTS                   | 2,651.00  | N                |  |
|           |            |                      | 743147                         | 0252379         | 199-51-6249.RO-999-999000 | AC PARTS                   | 166.50    | N                |  |
|           |            |                      | 743147                         | 0252377         | 199-51-6249.RO-999-999000 | AC PARTS                   | 756.45    | N                |  |
|           |            |                      | <b>Totals for Check 113737</b> |                 |                           |                            |           | <b>3,573.95</b>  |  |
| 113738    | 08-28-2019 | SOUTHWESTERN         | 738010                         | 964-469-473-1-7 | 199-51-6257.00-999-999000 | ELECTRICITY                | 35,616.13 | N                |  |
| 113739    | 08-28-2019 | TATUM MUSIC COMPAN   | 743141                         | L316844         | 865-11-6395.09-001-900000 | BEGINNER BAND MOUTHPIECES  | 2,314.40  | N                |  |
|           |            |                      | 743140                         | L316830         | 865-11-6395.09-001-900000 | BEGINNER BAND BOOKS        | 1,189.50  | N                |  |
|           |            |                      | 743139                         | L317601         | 865-11-6395.09-001-900000 | BEGINNER BAND MOUTHPIECES  | 623.20    | N                |  |
|           |            |                      | <b>Totals for Check 113739</b> |                 |                           |                            |           | <b>4,127.10</b>  |  |
| 113740    | 08-28-2019 | TEXAS DOCUMENT SOL   | 738225                         | INV679466       | 199-34-6311.34-999-999000 | COPIER RENTAL - COPIES     | 223.92    | N                |  |
| 113741    | 08-28-2019 | THOMPSON CONSULTIN   | 743089                         | 1236            | 199-53-6395.00-999-999120 | CISD Replacements/Upgrades | 90.72     | N                |  |
|           |            |                      | 743089                         | 1236            | 199-53-6398.00-999-999120 | CISD Replacements/Upgrades | 7,603.34  | N                |  |
|           |            |                      | 743089                         | 1236            | 199-53-6398.03-999-999120 | CISD Replacements/Upgrades | 5,600.00  | N                |  |
|           |            |                      | 743089                         | 1236            | 199-53-6399.00-999-999120 | CISD Replacements/Upgrades | 47.80     | N                |  |
|           |            |                      | <b>Totals for Check 113741</b> |                 |                           |                            |           | <b>13,341.86</b> |  |
| 113742    | 08-28-2019 | WAL-MART STORES INC  | 742420                         | 01920           | 199-11-6395.74-001-922000 | SUPPLIES                   | 545.38    | N                |  |
|           |            |                      | 742420                         | 01214           | 199-11-6395.74-001-922000 | SUPPLIES                   | 138.82    | N                |  |
|           |            |                      | 742420                         | 03286           | 199-11-6395.74-001-922000 | SUPPLIES                   | 111.74    | N                |  |
|           |            |                      | 742420                         | 09563           | 199-11-6395.74-001-922000 | SUPPLIES                   | 96.34     | N                |  |
|           |            |                      | 742420                         | 09464           | 199-11-6395.74-001-922000 | SUPPLIES                   | 86.68     | N                |  |
|           |            |                      | 742421                         | 02200           | 199-11-6395.75-001-922000 | INTRO TO CULINARY          | 35.46     | N                |  |
|           |            |                      | 742421                         | 00760           | 199-11-6395.75-001-922000 | INTRO TO CULINARY          | 247.90    | N                |  |
|           |            |                      | 742553                         | 06798           | 240-35-6341.90-001-999000 | CATERING                   | 110.49    | N                |  |
|           |            |                      | <b>Totals for Check 113742</b> |                 |                           |                            |           | <b>1,372.81</b>  |  |
| 113743    | 08-28-2019 | WHATABURGER - LONG   | 743162                         | TEAM MEALS      | 199-36-6412.00-001-991500 | TEAM MEALS                 | 59.58     | N                |  |
| 113744    | 08-30-2019 | AMAZON CAPTIAL       | 743046                         | 1WDC-TJJ6-      | 865-11-6395.05-101-900000 | HEAVY DUTY SHEET PROTECTO  | 49.98     | N                |  |
|           |            |                      | 743019                         | 1WDC-TJJ6-      | 865-11-6395.05-104-900000 | ALPHABET RUG               | 374.36    | N                |  |
|           |            |                      | <b>Totals for Check 113744</b> |                 |                           |                            |           | <b>424.34</b>    |  |
| 113745    | 08-30-2019 | AT&T - SWB-REGULAR P | 738000                         | 409118-         | 199-51-6256.00-999-999000 | TELEPHONE SERVICE          | 658.23    | N                |  |
| 113746    | 08-30-2019 | AT&T MOBILITY        | 738002                         | 825117020       | 199-51-6256.01-999-999000 | CELL PHONE SERVICES        | 213.34    | N                |  |
| 113747    | 08-30-2019 | BORDEN DAIRY COMPA   | 743168                         | 382041954       | 240-35-6341.90-104-999000 | MILK, JUICE                | 201.85    | N                |  |
|           |            |                      | 743167                         | 382041955       | 240-35-6341.90-104-999000 | MILK                       | 334.44    | N                |  |
|           |            |                      | 743166                         | 382041956       | 240-35-6341.90-104-999000 | MILK, JUICE                | 333.96    | N                |  |
|           |            |                      | 743169                         | 382041953       | 240-35-6341.90-104-999000 | MILK                       | 194.75    | N                |  |
|           |            |                      | <b>Totals for Check 113747</b> |                 |                           |                            |           | <b>1,065.00</b>  |  |
| 113748    | 08-30-2019 | BRAUN INTERTEC CORP  | 743164                         | B182463         | 699-81-6629.00-999-999000 | CONSTRUCTION MATERIALS TES | 685.75    | N                |  |
|           |            |                      | 743165                         | B182459         | 699-81-6629.00-999-999000 | CONSTRUCTION MATERIALS TES | 3,281.00  | N                |  |
|           |            |                      | <b>Totals for Check 113748</b> |                 |                           |                            |           | <b>3,966.75</b>  |  |

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| 113749                         | 08-30-2019 | CENTERPOINT ENERGY    | 738004 | 2689440-2      | 199-51-6258.00-999-999000 | NATURAL GAS             | 43.76            | N   |
|                                |            |                       | 738004 | 3204722-7      | 199-51-6258.00-999-999000 | NATURAL GAS             | 103.79           | N   |
|                                |            |                       | 738004 | 8385125-3      | 199-51-6258.00-999-999000 | NATURAL GAS             | 44.37            | N   |
| <b>Totals for Check 113749</b> |            |                       |        |                |                           |                         | <b>191.92</b>    |     |
| 113750                         | 08-30-2019 | CISD - GATE CHANGE A  | 743172 | START UP GATE  | 199-36-6399.01-001-999000 | START UP GATE CHANGE    | 2,500.00         | N   |
| 113751                         | 08-30-2019 | CITY OF CENTER        | 738006 | M-0001         | 199-51-6255.00-999-999000 | WATER/SEWER/GARBAGE     | 5,866.86         | N   |
| 113752                         | 08-30-2019 | EAST LAMAR WATER SU   | 738005 | 145            | 199-51-6255.00-999-999000 | WATER                   | 25.00            | N   |
|                                |            |                       | 738005 | 158            | 199-51-6255.00-999-999000 | WATER                   | 32.50            | N   |
| <b>Totals for Check 113752</b> |            |                       |        |                |                           |                         | <b>57.50</b>     |     |
| 113753                         | 08-30-2019 | HOUGHTON MIFFLIN HA   | 742991 | 8000116656     | 410-11-6395.00-102-911000 | FASTT MATH              | 1,600.00         | N   |
| 113754                         | 08-30-2019 | PRO TECH TRACK AND    | 743171 | TENNIS COURT   | 199-36-6219.01-001-991000 | TENNIS COURT REPAIR     | 9,250.00         | N   |
| 113755                         | 08-30-2019 | REGION VII ESC        | 741835 | 077209         | 255-13-6219.00-999-930000 | Workshop for Dyslexia   | 3,100.00         | N   |
|                                |            |                       | 742239 | 077210         | 255-13-6219.00-999-930000 | Registration Fee        | 775.00           | N   |
| <b>Totals for Check 113755</b> |            |                       |        |                |                           |                         | <b>3,875.00</b>  |     |
| 113756                         | 08-30-2019 | WAL-MART STORES INC   | 740540 | 02660          | 865-11-6395.08-001-900000 | STUDENT MEALS           | 139.62           | N   |
| 113757                         | 08-30-2019 | AT&T                  | 738003 | 72634334308251 | 458-51-6256.02-751-924000 | TELEPHONE SERVICE - AEP | 972.78           | N   |
| 113758                         | 08-30-2019 | BRAUM'S ICE CREAM AN  | 743177 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS              | 65.69            | N   |
|                                |            |                       | 743175 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS              | 89.15            | N   |
| <b>Totals for Check 113758</b> |            |                       |        |                |                           |                         | <b>154.84</b>    |     |
| 113759                         | 08-30-2019 | CHICK FIL-A - LONGVIE | 743177 | CISD TEAM      | 199-36-6412.00-001-991500 | TEAM MEALS 8/29/2019    | 87.96            | N   |
| 113760                         | 08-30-2019 | DE LAGE LANDEN PUBLI  | 738800 | 64685269       | 199-11-6269.00-101-911000 | CES - COPIER RENTAL     | 1,064.47         | N   |
| 113761                         | 08-30-2019 | DEEP EAST TEXAS ELE   | 738008 | 1168151001     | 199-51-6257.00-999-999000 | ELECTRICITY             | 8,773.00         | N   |
|                                |            |                       | 738008 | 1168151003     | 199-51-6257.00-999-999000 | ELECTRICITY             | 369.50           | N   |
|                                |            |                       | 738008 | 1168151004     | 199-51-6257.00-999-999000 | ELECTRICITY             | 104.81           | N   |
|                                |            |                       | 738008 | 1168151005     | 199-51-6257.00-999-999000 | ELECTRICITY             | 2,184.95         | N   |
|                                |            |                       | 738008 | 1168151006     | 199-51-6257.00-999-999000 | ELECTRICITY             | 93.63            | N   |
|                                |            |                       | 738008 | 1168151007     | 199-51-6257.00-999-999000 | ELECTRICITY             | 37.38            | N   |
|                                |            |                       | 738008 | 1168151008     | 199-51-6257.00-999-999000 | ELECTRICITY             | 22.70            | N   |
|                                |            |                       | 738008 | 1168151009     | 199-51-6257.00-999-999000 | ELECTRICITY             | 619.50           | N   |
|                                |            |                       | 738008 | 1168151010     | 199-51-6257.00-999-999000 | ELECTRICITY             | 31.54            | N   |
|                                |            |                       | 738009 | 1168151002     | 458-51-6257.00-751-924000 | ELECTRICITY             | 222.35           | N   |
| <b>Totals for Check 113761</b> |            |                       |        |                |                           |                         | <b>12,459.36</b> |     |
| 113762                         | 08-30-2019 | FORD, FLEASHIA        | 743180 | TEAM MEALS     | 199-36-6412.00-001-991500 | TEAM MEALS 8/31/2019    | 60.00            | N   |
| 113763                         | 08-30-2019 | HAGLUND LAW FIRM PC   | 738023 | 14614          | 199-41-6211.00-702-999000 | LEGAL SERVICES          | 2,885.00         | N   |
| 113764                         | 08-30-2019 | GLOBAL PAYMENTS, IN   | 743183 | HSSREC005873   | 240-35-6341.90-104-999000 | ANNUAL SUPPORT          | 1,988.00         | N   |
| 113765                         | 08-30-2019 | JUCY'S HAMBURGERS     | 743178 | 3158           | 199-36-6412.00-001-991500 | TEAM MEALS 8/31/2019    | 59.44            | N   |
| 113766                         | 08-30-2019 | KONICA MINOTLA BUSIN  | 738656 | 260771521      | 199-21-6269.00-999-923000 | MONTHLY COPIES          | 236.17           | N   |
|                                |            |                       | 738656 | 260770966      | 199-21-6269.00-999-923000 | MONTHLY COPIES          | 47.90            | N   |
|                                |            |                       | 738656 | 260771522      | 199-21-6269.00-999-923000 | MONTHLY COPIES          | 11.02            | N   |
|                                |            |                       | 738657 | 260770884      | 199-31-6269.00-001-923000 | MONTHLY COPIES          | 65.70            | N   |



| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                                   | Amount              | EFT |
|-----------|------------|----------------------|--------|---------------|---------------------------|--|---------------------|-----|
|           |            |                      | 738654 | 260790736     | 199-31-6269.00-041-923000 | MONTHLY COPIES                           | 4.37                | N   |
|           |            |                      | 738654 | 26790835      | 199-31-6269.00-041-923000 | MONTHLY COPIES                           | 7.97                | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 113766</b>           | <b>373.13</b>       |     |
| 113767    | 08-30-2019 | MATHESON TRI-GAS     | 743173 | 20231151      | 199-11-6395.72-001-922000 | WELDING MATERIALS                        | 1,499.89            | N   |
| 113768    | 08-30-2019 | MESSICK MANAGEMENT   | 743179 | TEAM MEALS    | 199-36-6412.00-001-991500 | TEAM MEALS                               | 65.78               | N   |
| 113769    | 08-30-2019 | RCI TECHNOLOGIES INC | 742895 | 40146         | 199-41-6219.02-750-999000 | RECORDS MAINT                            | 3,600.00            | N   |
|           |            |                      | 743174 | 40085         | 199-41-6219.02-750-999000 | 120 BOXES OF RECORDS                     | 3,120.00            | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 113769</b>           | <b>6,720.00</b>     |     |
| 113770    | 08-30-2019 | SUBWAY - CENTER      | 743180 | 1072          | 199-36-6412.00-001-991500 | TEAM MEALS                               | 154.88              | N   |
| 113771    | 08-30-2019 | SUBWAY -             | 743181 | TEAM MEALS    | 199-36-6412.00-001-991500 | TEAM MEALS                               | 120.00              | N   |
| 113772    | 08-30-2019 | T & R STEAKHOUSE     | 743176 | CISD TEAM     | 199-36-6412.00-001-991500 | TEAM MEALS 8/31/19                       | 499.50              | N   |
| 113773    | 08-30-2019 | TEXAS DOCUMENT SOL   | 740683 | INV680672     | 199-13-6249.DH-999-999000 | COPIER RENTAL COPIES - DH                | 522.54              | N   |
|           |            |                      | 740683 | INV680672     | 199-41-6269.00-750-999000 | COPIER RENTAL COPIES - 750               | 367.83              | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 113773</b>           | <b>890.37</b>       |     |
| 113774    | 08-30-2019 | TEXAS DOCUMENT SOL   | 738788 | 64850357      | 199-11-6219.00-002-930000 | RRA - COPIER RENTAL                      | 205.00              | N   |
| 113775    | 08-30-2019 | WHATABURGER - CENT   | 743176 | TEAM MEALS    | 199-36-6412.00-001-991500 | TEAM MEALS                               | 170.84              | N   |
|           |            |                      | 743179 | CISD TEAM     | 199-36-6412.00-001-991500 | TEAM MEALS 8/20/2019                     | 131.18              | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 113775</b>           | <b>302.02</b>       |     |
| 113776    | 08-30-2019 | WHATABURGER - HEND   | 743178 | TEAM MEALS    | 199-36-6412.00-001-991500 | TEAM MEALS                               | 68.16               | N   |
| 113777    | 08-30-2019 | WHATABURGER - NACO   | 743175 | TEAM MEALS    | 199-36-6412.00-001-991500 | TEAM MEALS-CROSS COUNTRY                 | 198.70              | N   |
| 113778    | 08-30-2019 | DAVIS, CASEY         | 219099 | REFUND 219099 | 240-00-5751.90-001-900000 | STUDENT MEAL ACCOUNT REFU                | 21.65               | N   |
| 113779    | 08-30-2019 | ETX POWER CLEANING   | 742222 | 15864         | 199-51-6395.PR-999-999000 | POWER WASHING AT CHS                     | 1,870.00            | N   |
| 113780    | 08-30-2019 | HARKNESS, BECKY      | 218039 | REFUND 218039 | 240-00-5751.90-001-900000 | STUDENT MEAL ACCOUNT REFU                | 29.50               | N   |
| 113781    | 08-30-2019 | LENNOX INDUSTRIES IN | 743010 | 0557611442    | 199-51-6399.00-999-999000 | INVOICE 0557611442                       | 722.00              | N   |
| 113782    | 08-30-2019 | LIGHT & CHAMPION NE  | 120044 | 120044        | 199-41-6491.00-750-999000 | PROPOSED TAX RATE NOTICE                 | 259.88              | N   |
| 113783    | 08-30-2019 | SOUTHWEST FOODSER    | 738026 | 19081061      | 240-35-6299.00-999-999000 | NUTRITIONAL SERVICES                     | 68,659.92           | N   |
| 113784    | 08-30-2019 | STORER EQUIPMENT C   | 742957 | INV00109472   | 199-51-6399.00-999-999000 | INVOICE #INV00109472                     | 792.25              | N   |
|           |            |                      | 742957 | INV00110784   | 199-51-6399.00-999-999000 | INVOICE #INV00109472                     | 2,922.00            | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 113784</b>           | <b>3,714.25</b>     |     |
| 113785    | 08-30-2019 | TEXAS DOCUMENT SOL   | 739369 | INV680886     | 199-11-6269.00-101-911000 | CES COPIER RENTAL - COPIES               | 861.49              | N   |
| 113786    | 08-30-2019 | CDW-GOVERNMENT, IN   | 743031 | TRT0891       | 199-53-6395.00-999-999120 | INVOICE TRT0891                          | 317.80              | N   |
| 113787    | 08-30-2019 | SHREVEPORT TRUCK C   | X43007 | R540003088:01 | 199-34-6319.00-999-999000 | INVOICE R540003088:01                    | 557.27              | N   |
|           |            |                      | X43007 | X520016238:02 | 199-34-6319.00-999-999000 | INVOICE X520016238:02                    | 99.23               | N   |
|           |            |                      |        | X540025223:01 | 199-34-6319.00-999-999000 | CREDIT MEMO                              | -60.00              | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 113787</b>           | <b>596.50</b>       |     |
| 113788    | 08-30-2019 | WILF & HENDERSON PC  | 739316 | 31392         | 199-41-6212.00-750-999000 | AUDIT FY 08/31/2019                      | 1,459.00            | N   |
|           |            |                      |        |               |                           | <b>Total For Computer Written Checks</b> | <b>2,877,436.50</b> |     |
|           |            |                      |        |               |                           | <b>Total Checks</b>                      | <b>2,915,085.72</b> |     |

End of Report