

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026659	12-20-2019	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-000000	DEC DED MISCELLANEOUS	880.00	N
026660	12-20-2019	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-000000	DEC DED MISCELLANEOUS	367.26	N
026661	12-20-2019	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-000000	DEC DED MISCELLANEOUS	585.98	N
026662	12-20-2019	ALLENDALE, INC	DEDCH		163-00-2153.00-013-000000	DEC DED LIFE INSURANCE	243.00	N
			DEDCH		163-00-2153.00-014-000000	DEC DED LIFE INSURANCE	8,918.70	N
			DEDCH		163-00-2153.00-130-000000	DEC DED HEALTH INSURANCE	4,344.00	N
			DEDCH		163-00-2153.00-131-000000	DEC DED HEALTH INSURANCE	611.50	N
			DEDCH		163-00-2153.00-132-000000	DEC DED HEALTH INSURANCE	695.64	N
			DEDCH		163-00-2153.00-133-000000	DEC DED HEALTH INSURANCE	1,540.74	N
			DEDCH		163-00-2153.00-134-000000	DEC DED HEALTH INSURANCE	7,186.66	N
			DEDCH		163-00-2153.00-136-000000	DEC DED HEALTH INSURANCE	3,457.47	N
			DEDCH		163-00-2153.00-137-000000	DEC DED LIFE INSURANCE	2,528.92	N
			DEDCH		163-00-2153.00-138-000000	DEC DED LIFE INSURANCE	743.05	N
			DEDCH		163-00-2153.00-139-000000	DEC DED LIFE INSURANCE	119.21	N
			DEDCH		163-00-2153.00-144-000000	DEC DED HEALTH INSURANCE	552.00	N
			DEDCH		163-00-2153.00-159-000000	DEC DED HEALTH INSURANCE	7,019.70	N
			DEDCH		163-00-2153.00-160-000000	DEC DED HEALTH INSURANCE	2,540.84	N
			DEDCH		163-00-2153.00-161-000000	DEC DED HEALTH INSURANCE	502.63	N
			DEDCH		163-00-2159.00-143-000000	DEC DED MISCELLANEOUS	49.50	N
Totals for Check 026662							41,053.56	
026663	12-20-2019	STANDING CHAPTER 13	DEDCH		163-00-2159.00-155-000000	DEC DED MISCELLANEOUS	370.00	N
026664	12-20-2019	OFFICE OF CHILD SUPP	DEDCH		163-00-2159.00-158-000000	DEC DED MISCELLANEOUS	150.00	N
026665	12-20-2019	NC CHILD SUPPORT CE	DEDCH		163-00-2159.00-157-000000	DEC DED MISCELLANEOUS	356.00	N
026666	12-20-2019	OHIO CHILD SUPPORT P	DEDCH		163-00-2159.00-156-000000	DEC DED MISCELLANEOUS	599.89	N
026667	12-20-2019	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-000000	DEC DED MISCELLANEOUS	140.00	N
Total For District Written Checks							44,502.69	

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114079	12-06-2019	CURTIS, ANTHONY	744532	OFFICIAL 9/13	199-36-6219.01-001-091000	STOP PAYMENT - LOST IN MAIL	-85.00	N
114794	12-16-2019	SPRING HILL ISD -HIGH	745466	ENTRY FEE	199-36-6499.01-001-091500	TEAM DID NOT TRAVEL	-200.00	N
114810	12-02-2019	AMAZON CAPTIAL	745557	14M6-VPDT-	199-11-6223.87-001-022000	CERTIFICATION PREP MATERIAL	615.60	N
			744870	139L-4XDW-	199-11-6395.77-001-022000	HEALTH SCIENCE CLASS SUPPLI	957.30	N
			745375	16DD-HYP6-	199-11-6395.84-001-022000	ADV HEALTH SCIENCE EQUIPMT	354.09	N
Totals for Check 114810							1,926.99	
114811	12-02-2019	CHADWICK-MATHIS, CY	745520	1951	199-11-6216.00-001-023000	FIE EVALS	407.00	N
			745520	1951	199-11-6216.00-041-023000	FIE EVALS	407.00	N
			745520	1951	199-11-6216.00-101-023000	FIE EVALS	407.00	N
			745520	1951	199-11-6216.00-102-023000	FIE EVALS	407.00	N
			745520	1951	199-11-6216.00-104-023000	FIE EVALS	407.00	N
Totals for Check 114811							2,035.00	
114812	12-02-2019	CDW-GOVERNMENT, IN	745242	VSX4870	199-12-6398.00-001-099120	Replacement/Upgrade	560.00	N
			745242	VSX4870	199-12-6399.00-001-099000	Replacement/Upgrade	506.03	N
Totals for Check 114812							1,066.03	
114813	12-02-2019	CENTERPOINT ENERGY	744007	2689440-2	199-51-6258.00-999-099000	NATURAL GAS	210.04	N
			744007	3204722-7	199-51-6258.00-999-099000	NATURAL GAS	2,041.09	N
			744007	8385125-3	199-51-6258.00-999-099000	NATURAL GAS	56.32	N
Totals for Check 114813							2,307.45	
114814	12-02-2019	COMPLETE BOOK AND	745301	1440796	199-11-6395.DH-041-025000	DICTIONARIES	373.80	N
114815	12-02-2019	CRISIS PREVENTION IN	745578	CUS0206946	199-11-6419.CR-999-023000	TRAINING	2,995.00	N
114816	12-02-2019	D & C CLEANING , INC	744028	46802	199-51-6219.DC-999-099000	JANITORIAL SERVICES	70,035.93	N
114817	12-02-2019	DEEP EAST TEXAS ELE	744011	1168151001	199-51-6257.00-999-099000	ELECTRICITY	5,318.75	N
			744011	1168151003	199-51-6257.00-999-099000	ELECTRICITY	250.77	N
			744011	1168151004	199-51-6257.00-999-099000	ELECTRICITY	57.93	N
			744011	1168151005	199-51-6257.00-999-099000	ELECTRICITY	1,572.17	N
			744011	1168151006	199-51-6257.00-999-099000	ELECTRICITY	76.34	N
			744011	1168151007	199-51-6257.00-999-099000	ELECTRICITY	35.70	N
			744011	1168151008	199-51-6257.00-999-099000	ELECTRICITY	26.95	N
			744011	1168151009	199-51-6257.00-999-099000	ELECTRICITY	527.52	N
			744011	1168151010	199-51-6257.00-999-099000	ELECTRICITY	35.98	N
			744013	1168151002	458-51-6257.00-751-024000	ELECTRICITY - AEP	200.63	N
Totals for Check 114817							8,102.74	
114818	12-02-2019	DUKE UNIVERSITY	745605	207MLW	865-11-6395.05-041-000000	DUKE TALENT SEARCH	460.00	N
114819	12-02-2019	PARK PLACE PUBLICATI	745563	5133	199-13-6411.DH-999-030000	Rtl Workshop	175.00	N
114820	12-02-2019	EWELL EDUCATIONAL S	745432	ACCT#150/ENTR	199-11-6411.74-001-022000	ENTRY FEES & REGISTRATION	1,215.00	N
114821	12-02-2019	FIRMIN'S OFFICE CITY	745478	124839-1	199-11-6395.DH-041-011000	8TH GRADE SCIENCE	22.26	N
			745478	124839-0	199-11-6395.DH-041-011000	8TH GRADE SCIENCE	73.80	N
			745478	124839-2	199-11-6395.DH-041-011000	8TH GRADE SCIENCE	22.32	N
Totals for Check 114821							118.38	

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114822	12-02-2019	FRONTLINE TECHNOLO	745530	INVESP8043	199-11-6219.00-001-023000	ESTAR RENEWAL	1,605.99	N
			745530	INVESP8043	199-11-6219.00-041-023000	ESTAR RENEWAL	1,605.99	N
			745530	INVESP8043	199-11-6219.00-101-023000	ESTAR RENEWAL	1,605.99	N
			745530	INVESP8043	199-11-6219.00-102-023000	ESTAR RENEWAL	1,605.98	N
			745530	INVESP8043	199-11-6219.00-104-023000	ESTAR RENEWAL	1,605.98	N
					Totals for Check 114822		8,029.93	
114823	12-02-2019	HUNTER, NICOLE	745531	1119	224-11-6216.00-001-023000	VI SERVICES	272.00	N
			745531	1119	224-11-6216.00-041-023000	VI SERVICES	272.00	N
			745531	1119	224-11-6216.00-101-023000	VI SERVICES	272.00	N
			745531	1119	224-11-6216.00-102-023000	VI SERVICES	272.00	N
			745531	1119	224-11-6216.00-104-023000	VI SERVICES	272.00	N
					Totals for Check 114823		1,360.00	
114824	12-02-2019	INNOVATIVE LEASING	744314	5008112164	199-11-6269.15-001-011400	BAND COPIER RENTAL	240.90	N
			744314	5008112165	199-11-6269.15-001-011400	BAND COPIER RENTAL	240.90	N
					Totals for Check 114824		481.80	
114825	12-02-2019	J & J RAYMOND LEASIN	744018	BASE RENT	199-34-6269.00-999-099000	MONTHLY BASE RENTAL - BUS B	5,170.00	N
114826	12-02-2019	JOHNSEN'S WHOLESAL	745416	0001091246	199-11-6395.71-001-022000	FLORAL DESIGN SUPPLIES	137.70	N
114827	12-02-2019	LA QUINTA INN AUSTIN	745612	88804EC019832	199-36-6499.00-001-099000	UIL/CAPITAL CONFERENCE HOTE	304.11	N
114828	12-02-2019	McADAMS PROPANE	744654	U1032210	199-51-6399.00-999-099000	FUEL	495.00	N
114829	12-02-2019	MOORE, DOUG	745613	STUDENT	199-36-6499.00-001-099000	UIL/CAPITAL CONFERENCE MEAL	200.00	N
114830	12-02-2019	NATIONAL RESTAURAN	745043	16N5984650	199-11-6395.76-001-022000	INTRO CULINARY FOOD HANDLE	675.00	N
114831	12-02-2019	PEACOCK LAKE INVEST	744022	01-2962-DEC	458-51-6255.00-751-024000	AEP BUILDING	30.00	N
			744022	01-2962-DEC	458-51-6269.00-751-024000	AEP BUILDING	1,150.00	N
					Totals for Check 114831		1,180.00	
114832	12-02-2019	TEXAS ASSN OF SEC SC	745562	49000	199-23-6495.00-041-099000	Membership Dues	240.00	N
114833	12-02-2019	THE SPYGLASS GROUP	745609	18600	199-51-6256.00-999-099000	CONTINGENCY CONSULTING FE	8,966.26	N
114834	12-02-2019	TREBRON COMPANY IN	744086	42298	199-53-6399.01-999-099120	EndUser Protection&Encryption	6,533.33	N
114835	12-02-2019	UNIVERSITY INTERSCH	745354	43082	199-36-6499.00-101-099000	KATHY NICHOLS UIL TEAMS	32.00	N
114836	12-02-2019	WAL-MART STORES INC	745328	02230	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	8.55	N
			745328	01764	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	46.22	N
			745328	01841	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	94.70	N
			745370	04748	240-35-6341.90-001-099000	CATERING	118.74	N
			745370	00611	240-35-6341.90-001-099000	CATERING	141.96	N
			745370	05420	240-35-6341.90-001-099000	CATERING	63.26	N
			745370	01513	240-35-6341.90-001-099000	CATERING	43.41	N
			745370	00726	240-35-6341.90-001-099000	CATERING	108.74	N
			745370	02119	240-35-6341.90-001-099000	CATERING	72.91	N
			745370	06042	240-35-6341.90-001-099000	CATERING	15.02	N
			745370	02661	240-35-6341.90-001-099000	CATERING	98.97	N
			745370	03447	240-35-6341.90-001-099000	CATERING	105.96	N
			744610	01528	865-11-6395.05-101-000000	READING CAMPOUT	23.36	N

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			745183	01629	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	65.78	N
			745183	02228	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	38.45	N
			745183	03252	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	132.62	N
			745183	01566	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	162.50	N
			745327	02229	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	25.24	N
			745327	01695	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	59.14	N
			745327	01696	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	115.21	N
Totals for Check 114836							1,540.74	
114837	12-02-2019	WHEELER SHELBY	745442	STYROFOAM	199-11-6395.00-101-011000	reimbursment	33.43	N
114838	12-02-2019	YELLOW ROSE DISTRIC	745616	UIL ENTRY	865-11-6395.30-001-000000	UIL ENTRY FEES	410.00	N
114839	12-04-2019	AMAZON CAPTIAL	745626	14C9-L7NQ-	199-11-6269.00-102-011000	PRIME MEMBERSHIP	16.27	N
			745626	14C9-L7NQ-	199-11-6395.00-001-011000	PRIME MEMBERSHIP	16.27	N
			745626	14C9-L7NQ-	199-11-6395.00-001-022000	PRIME MEMBERSHIP	16.27	N
			745413	11YW-MQXH-	199-11-6395.00-041-011000	Replacement bulb	104.13	N
			745528	1G6D-V9WT-	199-11-6395.00-041-011000	RTI	44.95	N
			745398	1N44-LJQG-	199-11-6395.DH-002-030000	literacy needs	244.15	N
			745626	14C9-L7NQ-	199-21-6395.00-002-099000	PRIME MEMBERSHIP	16.27	N
			745626	14C9-L7NQ-	199-21-6395.00-999-023000	PRIME MEMBERSHIP	16.27	N
			745356	1MM3-CT1V-	199-31-6395.00-041-023000	TESTING SUPPLIES	44.95	N
			745626	14C9-L7NQ-	199-36-6399.13-001-091500	PRIME MEMBERSHIP	16.27	N
			745626	14C9-L7NQ-	199-41-6395.00-750-099000	PRIME MEMBERSHIP	16.27	N
			745208	1DGK-	199-51-6399.00-999-099000	REFLECTIVE DRIVEWAY MARKER	90.99	N
			745626	14C9-L7NQ-	865-11-6395.05-041-000000	PRIME MEMBERSHIP	16.27	N
			745626	14C9-L7NQ-	865-11-6395.05-101-000000	PRIME MEMBERSHIP	16.28	N
			745626	14C9-L7NQ-	865-11-6395.05-104-000000	PRIME MEMBERSHIP	16.28	N
			745626	14C9-L7NQ-	865-11-6499.34-101-000000	PRIME MEMBERSHIP	16.28	N
Totals for Check 114839							708.17	
114840	12-04-2019	ASW ENTERPRISES,	745482	5998	199-36-6499.00-041-099000	UIL MATERIALS	100.00	N
114841	12-04-2019	AT&T	744006	72634334311251	458-51-6256.02-751-024000	TELEPHONE SERVICE - AEP	889.14	N
114842	12-04-2019	AT&T - SWB-REGULAR P	744001	936598-	199-51-6256.00-999-099000	TELEPHONE SERVICE	74.48	N
			744001	409118-	199-51-6256.00-999-099000	TELEPHONE SERVICE	1,010.22	N
			744001	936590-	199-51-6256.00-999-099000	TELEPHONE SERVICE	1,710.80	N
Totals for Check 114842							2,795.50	
114843	12-04-2019	AT&T MOBILITY	744005	825117020	199-51-6256.01-999-099000	WIRELESS SERVICES	213.36	N
114844	12-04-2019	GRADUATE SALES INC.	745303	2020-29	199-21-6395.00-002-030000	graduation	677.00	N
114845	12-04-2019	BARNES, JIMMY	745542	OFFICIAL 11/14	199-36-6499.99-999-099000	OFFICIALS FEE	130.00	N
114846	12-04-2019	BARNI, GUY	745547	OFFICIAL 11/14	199-36-6499.99-999-099000	OFFICIALS FEE	247.73	N
114847	12-04-2019	BURNS, JOHN	745457	PRESS BOX	199-36-6499.99-999-099000	PRESS BOX WORKER	60.00	N
114848	12-04-2019	CDW-GOVERNMENT, IN	745313	VTK6768	199-53-6399.00-999-099000	Technology	8,904.36	N

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114849	12-04-2019	CHALK'S TRUCK PARTS	745508	935340/1	199-34-6319.00-999-099000	SUPPLIES	560.99	N
			745570	935981/1	199-34-6319.00-999-099000	COMPUTER SOFTWARE	875.00	N
Totals for Check 114849							1,435.99	
114850	12-04-2019	CINTAS CORPORATION	745571	4035361389	199-34-6319.00-999-099000	SHOP TOWELS	58.24	N
114851	12-04-2019	CISD - CAFETERIA FUND	745627	I111319	199-11-6399.SH-101-011000	CATERING SERVICES	50.00	N
			745627	I110119	199-36-6395.00-999-099000	CATERING SERVICES	150.00	N
			745628	I112019	199-41-6395.00-750-099000	SNACKS FOR AUDITORS	30.00	N
Totals for Check 114851							230.00	
114852	12-04-2019	CISD - TRANSPORTATIO	744604	744604	199-11-6411.00-001-022000	REQUEST FOR TRANSPORTATIO	125.00	N
			744860	744860	199-11-6411.71-001-022000	REQUEST FOR TRANSPORTATIO	209.83	N
			744835	744835	199-11-6411.71-001-022000	REQUEST FOR TRANSPORTATIO	82.30	N
			744941	744941	199-11-6499.34-001-011000	REQUEST FOR TRANSPORTATIO	25.00	N
			744624	744624	199-11-6499.34-001-023000	REQUEST FOR TRANSPORTATIO	60.00	N
			745449	745449	199-11-6499.34-041-011000	REQUEST FOR TRANSPORTATIO	25.00	N
			745346	745346	199-11-6499.34-041-023000	REQUEST FOR TRANSPORTATIO	136.50	N
			744966	744966	199-11-6499.34-041-023000	REQUEST FOR TRANSPORTATIO	20.00	N
			744847	744847	199-13-6411.00-104-011000	REQUEST FOR TRANSPORTATIO	83.39	N
			744940	744940	199-21-6411.00-999-023000	REQUEST FOR TRANSPORTATIO	316.10	N
			745049	745049	199-31-6395.AC-999-099000	REQUEST FOR TRANSPORTATIO	255.00	N
			744658	744658	199-36-6412.00-001-099555	REQUEST FOR TRANSPORTATIO	548.95	N
			744857	744857	199-36-6412.00-001-099555	REQUEST FOR TRANSPORTATIO	337.50	N
			744846	744846	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	260.00	N
			745428	745428	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	142.79	N
			745178	745178	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	322.00	N
			745427	745427	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	784.14	N
			745177	745177	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	282.46	N
			745099	745099	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	74.67	N
			745050	745050	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	754.00	N
			744927	744927	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	82.84	N
			744834	744834	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	302.00	N
			744854	744854	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	300.00	N
			744856	744856	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	252.00	N
			744858	744858	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	104.00	N
			744942	744942	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	564.00	N
			744859	744859	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	350.00	N
			744422	744422	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	330.34	N
			744851	744851	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	800.00	N
			745098	745098	199-36-6499.34-001-099000	SUV TO SABINE HIGH SCHOOL	83.93	N
			745294	745294	199-36-6499.34-001-099400	REQUEST FOR TRANSPORTATIO	2,564.19	N
			745100	745100	199-36-6499.34-001-099400	REQUEST FOR TRANSPORTATIO	1,714.28	N
			745028	745028	199-36-6499.34-001-099400	REQUEST FOR TRANSPORTATIO	4,727.79	N
			744933	744933	199-36-6499.34-001-099400	REQUEST FOR TRANSPORTATIO	305.00	N
			744833	744833	199-36-6499.34-001-099400	REQUEST FOR TRANSPORTATIO	1,714.28	N
			744657	744657	199-36-6499.34-001-099400	REQUEST FOR TRANSPORTATIO	3,933.81	N

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			745051	745051	199-36-6499.34-001-099555	REQUEST FOR TRANSPORTATIO	330.00	N
			744409	744409	199-41-6411.00-701-099000	REQUEST FOR TRANSPORTATIO	98.10	N
						Totals for Check 114852	23,401.19	
114853	12-04-2019	CITIBANK	745333	30820011381245	199-33-6395.00-999-099000	TSNO NURSE CONFERENCE/AND	187.30	N
			745333	30820011381245	199-33-6411.00-999-099000	TSNO NURSE CONFERENCE/AND	212.24	N
						Totals for Check 114853	399.54	
114854	12-04-2019	CITY OF CENTER	744010	M-0001	199-51-6255.00-999-099000	WATER/SEWER/GARBAGE	6,416.22	N
114855	12-04-2019	COBURN SUPPLY COMP	745574	102686086	199-51-6399.00-999-099000	FREON	537.41	N
114856	12-04-2019	COLE, CARLETON W.	745536	OFFICIAL 11/16	199-36-6499.99-999-099000	OFFICIALS FEE	130.00	N
114857	12-04-2019	COPELIN, ALEASE	745602	POSTAGE	199-31-6395.AC-999-099000	POSTAGE - DUAL CREDIT	14.60	N
114858	12-04-2019	CRISIS PREVENTION IN	745423	CUS0207049	199-11-6419.CP-001-023000	SUPPLIES NEEDED	397.10	N
			745423	CUS0207049	199-11-6419.CP-041-023000	SUPPLIES NEEDED	397.10	N
			745423	CUS0207049	199-11-6419.CP-101-023000	SUPPLIES NEEDED	397.10	N
			745423	CUS0207049	199-11-6419.CP-102-023000	SUPPLIES NEEDED	397.10	N
			745423	CUS0207049	199-11-6419.CP-104-023000	SUPPLIES NEEDED	397.10	N
						Totals for Check 114858	1,985.50	
114859	12-04-2019	EAST LAMAR WATER SU	744008	145	199-51-6255.00-999-099000	WATER	35.00	N
			744008	158	199-51-6255.00-999-099000	WATER	32.50	N
						Totals for Check 114859	67.50	
114860	12-04-2019	FOLLETT SCHOOL SOLU	744781	570793F	199-12-6329.00-001-099000	Books/Materials for Library	198.17	N
			745089	585501F	199-12-6329.00-101-099000	INVOICE 585501F	16.28	N
						Totals for Check 114860	214.45	
114861	12-04-2019	G T DISTRIBUTORS, INC	745560	INV0733908	199-52-6398.00-999-099120	AMMO	307.33	N
114862	12-04-2019	GALLS, LLC	745561	014041214	199-52-6398.00-999-099120	SUPPLIES	230.97	N
114863	12-04-2019	HERNDON, WARD ERIC	745455	PRESS BOX	199-36-6499.99-999-099000	PRESS BOX WORKER	60.00	N
			745455	PRESS BOX	199-36-6499.99-999-099000	PRESS BOX WORKER	60.00	N
						Totals for Check 114863	120.00	
114864	12-04-2019	HEXCO INC ACADEMIC	745345	26886-1	199-36-6499.00-102-099000	MATERIALS FOR UIL MAPS & CHA	74.03	N
114865	12-04-2019	HODGE, JAMES	745545	OFFICIAL 11/14	199-36-6499.99-999-099000	OFFICIALS FEE	130.00	N
114866	12-04-2019	HOLT II, BURVAL	745617	STUDENT	199-11-6411.78-001-022000	MEAL MONEY	35.00	N
114867	12-04-2019	LOCKE, JASON	745459	PRESS BOX	199-36-6499.99-999-099000	PRESS BOX WORKER	60.00	N
114868	12-04-2019	McDONALD, BENNA	745642	CISD ECARDS	199-11-6395.00-001-011000	CPR TRAINING	4.00	N
			745642	CISD ECARDS	199-61-6395.00-999-0990DC	CPR TRAINING	40.00	N
			745642	CISD ECARDS	865-11-6395.13-041-000000	CPR TRAINING	12.00	N
						Totals for Check 114868	56.00	
114869	12-04-2019	MARAKBIZ, LLC	745474	OPERATING	199-11-6395.CR-001-023000	OPERATING GUIDELINES	100.00	N
			745474	OPERATING	199-11-6395.CR-041-023000	OPERATING GUIDELINES	100.00	N
			745474	OPERATING	199-11-6395.CR-101-023000	OPERATING GUIDELINES	100.00	N
			745474	OPERATING	199-11-6395.CR-102-023000	OPERATING GUIDELINES	100.00	N
			745474	OPERATING	199-11-6395.CR-104-023000	OPERATING GUIDELINES	100.00	N
						Totals for Check 114869	500.00	

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114870	12-04-2019	MITCHELL, THOMAS J.	745544	OFFICIAL 11/14	199-36-6499.99-999-099000	OFFICIALS FEE	130.00	N
114871	12-04-2019	PEARSON	744773	7400188	199-11-6395.LS-041-023000	TESTING MATERIALS	4,300.00	N
				3357470	199-11-6395.LS-041-023000	CREDIT MEMO	-416.00	N
			744773	7400188	199-31-6334.00-001-023000	TESTING MATERIALS	103.54	N
			744773	7390970	199-31-6334.00-041-023000	TESTING MATERIALS	50.00	N
			744773	7390970	199-31-6334.00-101-023000	TESTING MATERIALS	50.00	N
			744773	7390970	199-31-6334.00-102-023000	TESTING MATERIALS	83.31	N
			744773	7400188	199-31-6334.00-104-023000	TESTING MATERIALS	86.85	N
			744773	7390970	199-31-6334.00-104-023000	TESTING MATERIALS	16.69	N
						Totals for Check 114871	4,274.39	
114872	12-04-2019	PENA, LOUIS JAMES	745538	OFFICIAL 11/16	199-36-6499.99-999-099000	OFFICIALS FEE	324.45	N
114873	12-04-2019	PENICK, SUSAN	745675	TRAVEL	199-11-6411.00-001-022000	CAST TRAVEL REIMBURMT	295.50	N
114874	12-04-2019	QUILL CORPORATION	745406	2744403	199-11-6395.00-041-011000	OFFICE TONER	109.11	N
				767112	199-11-6395.00-041-011000	CREDIT MEMO	-29.99	N
			745430	2746178	199-11-6395.00-101-011000	OFFICE SUPPLIES NEEDED	129.14	N
			745298	2579117	199-11-6399.TI-999-011000	DISTRICT SUPPLIES	684.00	N
			745495	2852436	199-21-6395.00-999-023000	SUPPLIES NEEDED	250.86	N
			745572	2291790	199-51-6315.00-999-099000	CLEANING SUPPLIES	30.58	N
			745572	2302502	199-51-6315.00-999-099000	CLEANING SUPPLIES	102.53	N
			745572	2283025	199-51-6315.00-999-099000	CLEANING SUPPLIES	45.89	N
						Totals for Check 114874	1,322.12	
114875	12-04-2019	RAMIREZ, JOSEPH	745539	OFFICIAL 11/16	199-36-6499.99-999-099000	OFFICIALS FEE	130.00	N
114876	12-04-2019	REGION V EDUCATION	745678	078374	199-53-6252.00-999-099000	BUSINESS INITIATIVE SERVICES	7,950.00	N
114877	12-04-2019	RICHARD, MARK	745537	OFFICIAL 11/16	199-36-6499.99-999-099000	OFFICIALS FEE	130.00	N
114878	12-04-2019	RICHARD, MICHAEL K.	745541	OFFICIAL 11/14	199-36-6499.99-999-099000	OFFICIALS FEE	130.00	N
114879	12-04-2019	RIVERSIDE INSIGHTS	745241	INV019328	199-31-6395.00-001-023000	TESTING MATERIALS	500.02	N
			745241	INV019328	199-31-6395.00-041-023000	TESTING MATERIALS	628.50	N
			745241	INV019328	199-31-6395.00-101-023000	TESTING MATERIALS	100.00	N
			745241	INV019328	199-31-6395.00-102-023000	TESTING MATERIALS	628.50	N
			745241	INV019328	199-31-6398.00-001-023000	TESTING MATERIALS	628.50	N
						Totals for Check 114879	2,485.52	
114880	12-04-2019	SANFORD & SONS INC	744023	3615 NOV	199-51-6249.02-999-099000	GROUNDS MAINTENANCE	4,000.00	N
114881	12-04-2019	SCHOLASTIC BOOK CLU	744971	31096307	199-11-6395.00-101-011000	Reading specialist class	14.50	N
			744971	31096349	199-11-6395.00-101-011000	Reading specialist class	4.50	N
			744971	ACCT#09660213	199-11-6395.00-101-011000	Reading specialist class	55.50	N
			745336	80166361	199-12-6329.00-101-099000	Reading groups x8	12.00	N
			745336	80166362	199-12-6329.00-101-099000	Reading groups x8	32.00	N
			745336	80166363	199-12-6329.00-101-099000	Reading groups x8	20.00	N
			745336	80166364	199-12-6329.00-101-099000	Reading groups x8	20.00	N
			745336	80166365	199-12-6329.00-101-099000	Reading groups x8	8.00	N
			745336	80166366	199-12-6329.00-101-099000	Reading groups x8	24.00	N
			744977	78946216	199-12-6329.00-102-099000	BOOKS FOR READING GROUPS	381.50	N

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			744977	78946217	199-12-6329.00-102-099000	BOOKS FOR READING GROUPS	192.50	N
			745229	20414807	865-11-6395.05-104-000000	BOOKS	490.50	N
Totals for Check 114881							1,255.00	
114882	12-04-2019	SCOTT, RICKEY	745540	OFFICIAL 11/16	199-36-6499.99-999-099000	OFFICIALS FEE	130.00	N
114883	12-04-2019	SHELBY COUNTY CHAM	745631	CHAMBER	199-41-6411.00-701-099000	PO Created by Req: 241113	20.00	N
114884	12-04-2019	SOUTHWESTERN	744014	964-469-473-1-7	199-51-6257.00-999-099000	ELECTRICITY	26,572.17	N
114885	12-04-2019	TASB RISK MANAGEME	745676	574283	199-34-6425.00-999-099000	REIMBURSABLE DEDUCTIBLE	1,000.00	N
114886	12-04-2019	TEXAS DOCUMENT SOL	744557	INV693018	199-11-6269.00-001-011000	HS COPIER RENTAL - COPIES	1,224.71	N
			744556	INV693019	199-11-6269.00-101-011000	CES COPIER RENTAL - COPIES	1,073.03	N
			744650	INV693020	199-13-6269.DH-999-099000	ADM - COPIER RENTAL - COPIES	400.40	N
			744650	INV693020	199-21-6269.00-999-030000	ADM - COPIER RENTAL - COPIES	6.67	N
			744650	INV693020	199-41-6269.00-750-099000	ADM - COPIER RENTAL - COPIES	455.41	N
			744651	INV693201	199-51-6269.01-999-099000	MAINT. - COPIER RENTAL	105.33	N
Totals for Check 114886							3,265.55	
114887	12-04-2019	TEXAS DOCUMENT SOL	744655	65936312	199-11-6269.00-002-030000	RRA - COPIER RENTAL	205.00	N
114888	12-04-2019	TXTAG	744035	311689550	199-34-6498.34-999-099000	TOLLWAY FEES	3.61	N
114889	12-04-2019	WAL-MART STORES INC	745293	02847	199-11-6395.00-002-030000	incentive day supplies - motiv	34.35	N
			745293	02945	199-11-6395.00-002-030000	incentive day supplies - motiv	54.77	N
			745293	00668	199-11-6395.00-002-030000	incentive day supplies - motiv	101.20	N
Totals for Check 114889							190.32	
114890	12-04-2019	WHITEHEAD, TROY	745546	OFFICIAL 11/14	199-36-6499.99-999-099000	OFFICIALS FEE	247.73	N
114891	12-04-2019	WILLIAM'S SPORTING G	744470	7641200	199-36-6399.08-001-091500	TENNIS-SUPPLIES	2,600.00	N
				7740100	199-36-6399.08-001-091500	CREDIT MEMO	-468.00	N
			744978	7711400	199-36-6399.99-001-091500	ATHLETIC SUPPLIES	4,640.00	N
Totals for Check 114891							6,772.00	
114892	12-04-2019	WILLIAMS, CHASE	745548	OFFICIAL 11/14	199-36-6499.99-999-099000	OFFICIALS FEE	130.00	N
114893	12-04-2019	WILLIAMS, LYNNE	745591	MEAL	199-31-6411.00-102-099000	MEAL REIMBURSEMENT FOR CO	75.51	N
114894	12-06-2019	ACE HARDWARE OF EA	744944	50416104	199-51-6315.00-999-099000	CARPET CLEANER	49.78	N
114895	12-06-2019	AMAZON CAPTIAL	745606	1XJD-6NF1-	199-11-6395.71-001-022000	NCCER CORE CERTIFICATE GUID	547.20	N
			745529	13YV-KD1F-	865-11-6395.05-101-000000	CHRISTMAS STAFF PARTY	155.94	N
Totals for Check 114895							703.14	
114896	12-06-2019	ATSSB REGION 21- C/O	745597	ALL REG.	199-36-6219.15-001-099400	ALL REGION ENTRY FEE	297.00	N
114897	12-06-2019	ATSSB REGION 21- C/O	745599	MS ALL REG.	199-36-6219.15-001-099400	MS ALL REGION ENTRY FEE	495.00	N
114898	12-06-2019	AUTO-CHLOR SERVICES	745654	6155719	240-35-6342.90-001-099000	POT & PAN, SOLUTION,	178.95	N
			745654	6155721	240-35-6342.90-101-099000	POT & PAN, SOLUTION,	73.95	N
			745654	6155722	240-35-6342.90-102-099000	POT & PAN, SOLUTION,	87.90	N
			745654	6155720	240-35-6342.90-104-099000	POT & PAN, SOLUTION,	87.90	N
Totals for Check 114898							428.70	

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114899	12-06-2019	BAKER DISTRIBUTING C	745565	Z153401	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	88.05	N
			745565	Z214961	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	10.90	N
Totals for Check 114899							98.95	
114900	12-06-2019	BEASLEY, JAMES CRAIG	745713	MEAL	199-13-6411.DH-999-030000	Meal Reimbursement	47.83	N
114901	12-06-2019	BEHAVIOR ANALYSTS, I	745132	40346	199-11-6395.00-041-023000	SCORING SYSTEM	25.00	N
			745132	40346	199-11-6395.00-101-023000	SCORING SYSTEM	25.00	N
			745132	40346	199-11-6395.00-104-023000	SCORING SYSTEM	25.00	N
			745132	40346	199-31-6395.00-001-023000	SCORING SYSTEM	25.00	N
Totals for Check 114901							100.00	
114902	12-06-2019	BIMBO BAKERIES USA	745648	84021105432	240-35-6341.90-001-099000	BREAD, BUNS	250.52	N
			745647	84021105370	240-35-6341.90-001-099000	BREAD, BUNS	245.63	N
			745647	84021105369	240-35-6341.90-101-099000	BREAD, BUNS	109.59	N
			745647	84021105374	240-35-6341.90-102-099000	BREAD, BUNS	143.29	N
			745647	84021105371	240-35-6341.90-104-099000	BREAD, BUNS	73.99	N
Totals for Check 114902							823.02	
114903	12-06-2019	BLUE 360 MEDIA, LLC	745559	61014	199-52-6395.00-999-099000	LAW BOOKS	143.65	N
114904	12-06-2019	BORDEN DAIRY COMPA	745645	391582911	240-35-6341.90-001-099000	MILK	85.50	N
			745644	391138894	240-35-6341.90-001-099000	MILK / JUICE	305.19	N
			745641	390345680	240-35-6341.90-001-099000	MILK	341.79	N
			745639	389996180	240-35-6341.90-001-099000	MILK	242.08	N
			745643	390789824	240-35-6341.90-001-099000	MILK/ JUICE	376.27	N
			745644	391138895	240-35-6341.90-101-099000	MILK / JUICE	547.27	N
			745641	390345682	240-35-6341.90-101-099000	MILK	512.79	N
			745643	390789826	240-35-6341.90-101-099000	MILK/ JUICE	461.77	N
			745644	391138896	240-35-6341.90-102-099000	MILK / JUICE	535.10	N
			745641	390345681	240-35-6341.90-102-099000	MILK	512.79	N
			745639	389204112	240-35-6341.90-102-099000	MILK	392.86	N
			745644	391138893	240-35-6341.90-104-099000	MILK / JUICE	743.52	N
			745641	390345679	240-35-6341.90-104-099000	MILK	597.45	N
			745643	390789823	240-35-6341.90-104-099000	MILK/ JUICE	609.54	N
Totals for Check 114904							6,263.92	
114905	12-06-2019	BURLESON, KAYLIN	745689	MEAL	199-13-6411.DH-999-030000	NATIONAL COUNCIL FOR SOCIAL	63.01	N
114906	12-06-2019	CADAN TECHNOLOGIES	744744	65882	410-11-6395.00-041-011000	Replacement Projectors	671.00	N
			744744	65882	410-11-6395.00-101-011000	Replacement Projectors	2,013.00	N
Totals for Check 114906							2,684.00	
114907	12-06-2019	CARRIER ENTERPRISE	745510	73833385-0	199-51-6399.00-999-099000	AC PARTS	47.72	N
114908	12-06-2019	CARTHAGE HIGH SCHO	745636	UIL ENTRY	865-11-6395.30-001-000000	UIL ENTRY FEES	642.00	N
	12-16-2019	CARTHAGE HIGH SCHO	745636	UIL ENTRY	865-11-6395.30-001-000000	NO CHARGE	-642.00	N
Totals for Check 114908							.00	
114909	12-06-2019	CENTRAL HEIGHTS HIG	745665	HOOP FEST '19	199-36-6499.01-001-091500	ENTRY FEES	350.00	N
114910	12-06-2019	CHANCE, WENDELL REA	745659	CHAIN CREW	199-36-6219.01-001-091000	OFFICIALS FEE	120.00	N

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114911	12-06-2019	CHEM-SERV INC	745651	121236	240-35-6342.90-001-099000	HAND TOWELS, DETERGNT, DEG	223.25	N
			745651	121237	240-35-6342.90-101-099000	HAND TOWELS, DETERGNT, DEG	385.15	N
			745651	121238	240-35-6342.90-102-099000	HAND TOWELS, DETERGNT, DEG	252.85	N
			745651	121207	240-35-6342.90-104-099000	HAND TOWELS, DETERGNT, DEG	235.25	N
Totals for Check 114911							1,096.50	
114912	12-06-2019	CISD - CAFETERIA FUND	745671	1111819B	199-36-6497.00-001-091500	CATERING REQUEST	175.00	N
114913	12-06-2019	CLOUSE, AMY	745696	AUG-OCT	199-11-6216.00-001-023000	OT SERVICES	2,100.00	N
			745696	AUG-OCT	199-11-6216.00-041-023000	OT SERVICES	2,100.00	N
			745696	AUG-OCT	199-11-6216.00-101-023000	OT SERVICES	2,100.00	N
Totals for Check 114913							6,300.00	
114914	12-06-2019	COCA-COLA	745646	7889204141	240-35-6341.90-001-099000	SODA, JUICE, WATER, POWERAD	453.95	N
			745646	7889204159	240-35-6341.90-102-099000	SODA, JUICE, WATER, POWERAD	115.83	N
Totals for Check 114914							569.78	
114915	12-06-2019	COMDATA	744016	XY74912042019	199-34-6311.34-999-099000	FUEL	212.86	N
114916	12-06-2019	COMPLETE BOOK AND	745397	1443273	199-13-6411.DH-999-030000	Staff Development	107.25	N
114917	12-06-2019	COURTYARD BY MARRI	745728	80636847	199-52-6411.00-999-099000	HOTEL STAY FOR CHIEF LOW	143.38	N
114918	12-06-2019	COVINGTON LUMBER C	745688	I50238085	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	7.69	N
			745688	I50237940	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	15.59	N
Totals for Check 114918							23.28	
114919	12-06-2019	CURTIS, ANTHONY	744532	OFFICIAL 9/13	199-36-6219.01-001-091000	OFFICIALS VARSITY GAME FEE	85.00	N
114920	12-06-2019	DANIELS, RICHARD	745660	STADIUM	199-36-6219.01-001-091000	GAME WORKER	200.00	N
114921	12-06-2019	ASE AUTO INC.	745575	102829	199-34-6298.34-999-099000	TOWING	150.00	N
114922	12-06-2019	DAY, JUAN	745662	GAME COORD.	199-36-6219.01-001-091000	GAME WORKER	200.00	N
114923	12-06-2019	DESPINO'S TIRE SERVIC	745582	9781	199-34-6319.00-999-099000	TIRE MOUNTING	70.00	N
114924	12-06-2019	EAST TEXAS POULTRY	745577	70238986	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	36.31	N
114925	12-06-2019	EF EDUCATIONAL TOUR	745633	2166895SR	865-11-6395.EC-001-000000	SCHOLARSHIP/MARTHEAUS PER	2,715.00	N
114926	12-06-2019	ELYSIAN FIELDS CROSS	745650	FACILITY	199-36-6219.01-001-091000	FOOTBALL PLAYOFF GAME	44.18	N
114927	12-06-2019	FASTENAL COMPANY	745584	TXCEN33042	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	161.80	N
114928	12-06-2019	GANDY INK	745479	667888	865-11-6395.16-041-000000	BETA T SHIRTS	144.60	N
			745318	661250	865-11-6395.32-001-000000	NHS MEMBER SHIRTS	843.15	N
Totals for Check 114928							987.75	
114929	12-06-2019	GILLIAM, BRENDA Ph.D.	745693	100265	224-11-6216.00-001-023000	FIE EVALS	752.20	N
			745693	100265	224-11-6216.00-041-023000	FIE EVALS	752.20	N
Totals for Check 114929							1,504.40	
114930	12-06-2019	GREEN, JUDD	745669	OFFICIAL 11/21	199-36-6219.01-001-091000	OFFICIALS FEE	180.00	N
114931	12-06-2019	GUILLORY, JENNIFER L.	745714	MEAL	199-21-6411.00-999-030000	MEAL REIMBURSEMENT -KYLE IS	25.63	N
114932	12-06-2019	HAGLUND LAW FIRM PC	744031	14711	199-41-6211.00-702-099000	LEGAL SERVICES	2,028.50	N

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114933	12-06-2019	HEARTSAFE AMERICA I	745255	22106	199-33-6395.00-999-099000	NURSE SUPPLIES	260.30	N
114934	12-06-2019	HEMPHILL BOYS ATHLE	745649	FACILITY	199-36-6219.01-001-091000	FOOTBALL PLAYOFF GAME	44.18	N
114935	12-06-2019	HERTZ FURNITURE SYS	745120	652922	199-11-6397.FR-001-011000	STUDENT DESKS & CHAIRS	5,615.24	N
114936	12-06-2019	HOLIDAY INN BEUAMON	745727	26479056	199-52-6411.00-999-099000	HOTEL STAY FOR OFFICER SPA	108.10	N
114937	12-06-2019	HOLLOWAY, PENNY	745721	MEAL	199-13-6411.DH-999-030000	Nat'l Council Social Studies	89.75	N
114938	12-06-2019	HOLYFIELD, MADISON P	745461	TRAVEL	199-36-6411.00-001-091500	HOTEL STAY	113.55	N
114939	12-06-2019	HORTON, NORRELL	745668	OFFICIAL 11/21	199-36-6219.01-001-091000	OFFICIALS FEE	180.00	N
114940	12-06-2019	HUGHES FLORIST	745619	110267	865-11-6395.05-101-000000	HOSPITALITY	40.00	N
114941	12-06-2019	JOHNSEN'S WHOLESAL	745610	0001092662	199-11-6395.71-001-022000	FLORAL DESIGN SUPPLIES	106.85	N
114942	12-06-2019	SO-I-CAN-FISH REAL ES	745732	TABS202000455	699-81-6629.00-999-099000	BOND IMP. PKG D - EVENT CENT	850.00	N
114943	12-06-2019	JOY OF TOURNAMENTS	745614	190133	199-36-6499.00-001-099000	NOVEMBER TOURNAMENT WEBS	80.44	N
			745614	190133	865-11-6395.30-001-000000	NOVEMBER TOURNAMENT WEBS	144.56	N
Totals for Check 114943							225.00	
114944	12-06-2019	LABATT FOOD SERVICE	745687	11189655	240-35-6341.90-001-099000	FOOD / PAPER	2,692.78	N
			745686	11189657	240-35-6341.90-001-099000	SUPPLIES / FOOD	52.60	N
			745685	11189656	240-35-6341.90-001-099000	FOOD	146.72	N
			745684	11136059	240-35-6341.90-001-099000	PAPER / FOOD	1,239.38	N
			745683	11117807	240-35-6341.90-001-099000	FOOD / PAPER	1,187.11	N
			745682	11117808	240-35-6341.90-001-099000	FOOD	1,645.27	N
			745681	11065416	240-35-6341.90-001-099000	FOOD / GRO	959.84	N
			745679	11047595	240-35-6341.90-001-099000	FOOD / PAPER	444.79	N
			745677	11047594	240-35-6341.90-001-099000	FOOD	223.50	N
			745661	11047593	240-35-6341.90-001-099000	FOOD / PAPER	1,463.82	N
			745657	09020858	240-35-6341.90-001-099000	FOOD	210.59	N
			745680	11065417	240-35-6341.90-001-099000	FOOD / PAPER	369.95	N
			745687	11189653	240-35-6341.90-101-099000	FOOD / PAPER	1,558.55	N
			745685	1118965	240-35-6341.90-101-099000	FOOD	198.69	N
			745683	11117805	240-35-6341.90-101-099000	FOOD / PAPER	194.77	N
			745682	11117804	240-35-6341.90-101-099000	FOOD	23.41	N
			745681	11117806	240-35-6341.90-101-099000	FOOD / GRO	1,831.82	N
			745677	11047592	240-35-6341.90-101-099000	FOOD	229.71	N
			745661	11047591	240-35-6341.90-101-099000	FOOD / PAPER	1,978.63	N
			745684	11189650	240-35-6341.90-102-099000	PAPER / FOOD	481.08	N
			745683	11189649	240-35-6341.90-102-099000	FOOD / PAPER	2,806.67	N
			745682	11117802	240-35-6341.90-102-099000	FOOD	337.50	N
			745681	11117803	240-35-6341.90-102-099000	FOOD / GRO	425.90	N
			745680	11065415	240-35-6341.90-102-099000	FOOD / PAPER	262.56	N
			745679	11047589	240-35-6341.90-102-099000	FOOD / PAPER	3,200.22	N
			745677	11047588	240-35-6341.90-102-099000	FOOD	384.65	N
			745661	11047590	240-35-6341.90-102-099000	FOOD / PAPER	4,971.50	N
			745681	11117809	240-35-6341.90-104-099000	FOOD / GRO	2,820.27	N

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			745661	11047596	240-35-6341.90-104-099000	FOOD / PAPER	1,964.41	N
			745687	11189655	240-35-6342.90-001-099000	FOOD / PAPER	534.91	N
			745683	11117807	240-35-6342.90-001-099000	FOOD / PAPER	187.43	N
			745679	11047595	240-35-6342.90-001-099000	FOOD / PAPER	242.88	N
			745687	11189653	240-35-6342.90-101-099000	FOOD / PAPER	204.98	N
			745684	11189654	240-35-6342.90-101-099000	PAPER / FOOD	78.12	N
			745661	11047591	240-35-6342.90-101-099000	FOOD / PAPER	258.46	N
			745683	11189649	240-35-6342.90-102-099000	FOOD / PAPER	336.76	N
			745661	11047596	240-35-6342.90-104-099000	FOOD / PAPER	206.75	N
			745686	11189651	240-35-6349.90-101-099000	SUPPLIES / FOOD	32.03	N
Totals for Check 114944							36,389.01	
114945	12-06-2019	LAZEL	745592	2206434	199-11-6395.DH-101-030000	INSTRUCTIONAL	1,319.45	N
114946	12-06-2019	LEE, RUSSELL LYNN	745666	OFFICIAL 11/22	199-36-6219.01-001-091000	OFFICIALS FEE	100.00	N
114947	12-06-2019	LEGO EDUCATION	745435	1190410814	199-11-6395.DH-102-021000	Robotics	1,043.80	N
114948	12-06-2019	LIQUID ENVIRONMENTA	745552	515455	199-34-6298.34-999-099000	GREESE TRAP DISPOSAL	660.00	N
			745552	515455	199-34-6298.34-999-099000	GREESE TRAP DISPOSAL	330.00	N
			745552	515455	199-34-6298.34-999-099000	GREESE TRAP DISPOSAL	330.00	N
Totals for Check 114948							1,320.00	
114949	12-06-2019	B & B TEAM PIZZA, LLC	745640	2762	199-11-6395.DH-002-030000	pizza for kids - motivation	55.00	N
114950	12-06-2019	MARTINEZ, GERARDO	745652	TRAVEL	199-36-6411.00-001-091500	TRAVEL REINMBURSEMENT	376.90	N
114951	12-06-2019	MIKESH, HOLLY	745735	MEAL	199-41-6395.00-750-099000	MEAL REIMBURSEMENT	30.43	N
114952	12-06-2019	MOORE, DOUG	745635	UIL MEALS	865-11-6395.30-001-000000	CARTHAGE INV. MEAL MONEY	160.00	N
114953	12-06-2019	MORSE, NATALIE ELIZA	745690	TRAVEL	199-13-6411.DH-999-030000	NAT'L COUNCIL SOCIAL STUDIES	418.39	N
114954	12-06-2019	NHS GIRLS BASKETBAL	745664	ENTRY FEE	199-36-6499.01-001-091500	ENTRY FEES	225.00	N
114955	12-06-2019	NALCOM WIRELESS CO	745586	58298	199-34-6319.00-999-099000	RADIO SUPPLIES	1,586.01	N
			745587	58297	199-34-6319.00-999-099000	CAMERAS HARD DRIVES	1,539.48	N
			745588	58296	199-52-6395.00-999-099000	ANTENNAS	284.16	N
Totals for Check 114955							3,409.65	
114956	12-06-2019	NEAL, JIMMY	745667	OFFICIAL 11/22	199-36-6219.01-001-091000	OFFICIALS FEE	100.00	N
114957	12-06-2019	NITEL INC	744019	293241	199-51-6256.00-999-099000	TELEPHONE	2,983.92	N
114958	12-06-2019	NUTT5 CATERING	745037	STAFF	865-11-6395.05-101-000000	STAFF CHRISTMAS PARTY	560.00	N
			745037	STAFF	865-11-6395.05-102-000000	STAFF CHRISTMAS PARTY	432.00	N
			745037	STAFF	865-11-6395.05-104-000000	STAFF CHRISTMAS PARTY	520.00	N
Totals for Check 114958							1,512.00	
114959	12-06-2019	O'REILLY AUTO PARTS	745507	745507	199-34-6319.00-999-099000	AUTO PARTS	25.98	N
			745583	2253-124667	199-34-6319.00-999-099000	AUTO PARTS	69.99	N
			745583	2253-126897	199-34-6319.00-999-099000	AUTO PARTS	13.16	N
Totals for Check 114959							109.13	
114960	12-06-2019	PALM, COURTNEY	745694	STUDENT	199-11-6499.34-001-023000	ADMISSION FEE	21.00	N

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114961	12-06-2019	PITNEY BOWES GLOBAL	744044	3310121207	199-11-6395.00-041-011000	METER RENTAL	157.68	N
			744042	3310175351	199-11-6395.00-101-011000	METER RENTAL	151.38	N
			744045	3310173266	199-41-6395.00-750-099000	METER RENTAL	158.52	N
Totals for Check 114961							467.58	
114962	12-06-2019	806 TECHNOLOGIES	745703	7917	270-11-6395.00-001-030000	DISTRICT IMP. PLAN	500.00	N
			745703	7917	270-11-6395.00-002-030000	DISTRICT IMP. PLAN	500.00	N
			745703	7917	270-11-6395.00-041-030000	DISTRICT IMP. PLAN	500.00	N
			745703	7917	270-11-6395.00-101-030000	DISTRICT IMP. PLAN	500.00	N
			745703	7917	270-11-6395.00-102-030000	DISTRICT IMP. PLAN	500.00	N
			745703	7917	270-11-6395.00-104-030000	DISTRICT IMP. PLAN	500.00	N
Totals for Check 114962							3,000.00	
114963	12-06-2019	PRODUCTIVE SOLUTION	744911	191204CNISD	199-53-6398.03-999-099120	Replacement_Maint/Transp.	223.75	N
114964	12-06-2019	R & D DISTRIBUTING LT	744027	236445	199-34-6311.34-999-099000	GASOLINE/DIESEL	4,006.00	N
			744027	243701	199-34-6311.34-999-099000	GASOLINE/DIESEL	5,570.90	N
Totals for Check 114964							9,576.90	
114965	12-06-2019	RED BALL OXYGEN CO	745569	T184763	199-34-6319.00-999-099000	OXYGEN / ACETYLENE	65.45	N
			745569	T184762	199-51-6399.00-999-099000	OXYGEN / ACETYLENE	50.36	N
Totals for Check 114965							115.81	
114966	12-06-2019	REGION VI ESC	744307	043369	199-13-6399.DH-999-099000	2019-2020 EDUHERO CONTR. SE	4,980.40	N
			744307	043369	211-13-6239.00-999-030000	2019-2020 EDUHERO CONTR. SE	484.00	N
			744307	042651	211-13-6239.00-999-030000	2019-2020 EDUHERO CONTR. SE	2,758.00	N
Totals for Check 114966							8,222.40	
114967	12-06-2019	REGION VII ESC	745734	078691	199-13-6239.00-999-021000	G/T	6,322.40	N
			745734	078691	199-13-6239.00-999-099000	DMAC/DIGITAL LEARNING BASIC	5,904.00	N
			745734	078691	199-21-6219.00-999-023000	SPECIAL EDUCATION LEGAL CO	100.00	N
			745734	078691	199-53-6252.00-999-099000	ONDATA SUITE	1,980.00	N
			745734	078691	211-13-6239.00-999-030000	PROFESSIONAL SCHOOL COUNS	720.00	N
			745734	078691	211-13-6239.00-999-030000	TEKS RESOURCES SYSTEM	5,523.60	N
			745734	078691	211-13-6239.00-999-030000	TITLE I PART A PROF. DEVEL. SU	3,401.19	N
			745706	078813	211-13-6239.00-999-030000	BRAINPOP	7,022.00	N
			745706	078813	211-13-6239.00-999-030000	BRAINPOP ELL	135.00	N
			745706	078813	211-13-6239.00-999-030000	PURCHASING COOPERATIVE	1,735.00	N
			745706	078813	263-11-6239.00-999-025000	ROSETTA STONE	8,160.00	N
			745734	078691	263-13-6239.00-999-025000	DMAC-LPAC	1,000.00	N
			745734	078691	263-13-6239.00-999-025000	TITLE III BILINGUAL/ESL CONTRA	3,379.20	N
Totals for Check 114967							45,382.39	
114968	12-06-2019	REFRIGERATION EQUIP	745573	93830	199-51-6399.00-999-099000	AC PARTS	1,598.36	N
114969	12-06-2019	INTERSTATE BILLING SE	745554	3017365236	199-34-6319.00-999-099000	BUS PARTS	1,346.39	N
114970	12-06-2019	SCARBER, WHITNEY	745697	NOV2019	199-11-6216.00-001-023000	SPEECH THERAPY	786.50	N
			745697	NOV2019	199-11-6216.00-041-023000	SPEECH THERAPY	786.50	N
			745697	NOV2019	199-11-6216.00-101-023000	SPEECH THERAPY	786.50	N
			745697	NOV2019	199-11-6216.00-102-023000	SPEECH THERAPY	786.50	N
			745697	NOV2019	199-11-6216.00-104-023000	SPEECH THERAPY	786.50	N
Totals for Check 114970							3,932.50	

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114971	12-06-2019	SCHOOL HEALTH CORP	744281	3666293-00	199-33-6395.00-999-099000	NURSE SUPPLIES	217.76	N
114972	12-06-2019	CLASSROOM DIRECT / S	745290	208124249860	199-11-6395.DH-102-011000	SCIENCE SUPPLIES 4TH & 5TH	187.03	N
114973	12-06-2019	SFA PLANETARIUM	745511	1348,1349	199-11-6499.34-101-011000	SFA PLANETARIUM	615.00	N
114974	12-06-2019	SHREVEPORT TRUCK C	745581	X540039056:01	199-34-6319.00-999-099000	BUS PARTS	1,675.75	N
			745581	X540039637:01	199-34-6319.00-999-099000	BUS PARTS	32.11	N
			745581	X540039483:01	199-34-6319.00-999-099000	BUS PARTS	60.85	N
			745551	X540039503:01	199-34-6319.00-999-099000	BUS PARTS	87.12	N
			745509	X540038702:01	199-34-6319.00-999-099000	PARTS	540.72	N
			745509	X540038922:01	199-34-6319.00-999-099000	PARTS	172.82	N
				X540039523:01	199-34-6319.00-999-099000	CREDIT MEMO	-195.31	N
				X540039195:01	199-34-6319.00-999-099000	CREDIT MEMO	-172.50	N
Totals for Check 114974							2,201.56	
114975	12-06-2019	SMITH, CHRISTINA	745598	TMEA	199-36-6219.15-001-099400	TMEA/ATSSB MEMBERSHIP	110.00	N
			745598	ATSSB	199-36-6219.15-001-099400	TMEA/ATSSB MEMBERSHIP	75.00	N
Totals for Check 114975							185.00	
114976	12-06-2019	SOCIAL STUDIES SCHO	745210	SI155727	199-36-6499.00-102-099000	MATERIALS FOR UIL S.S	105.84	N
114977	12-06-2019	SOUTHWEST FOODSER	744032	19111061 NOV	240-35-6299.00-999-099000	NUTRITIONAL SERVICES	77,015.79	N
114978	12-06-2019	SPIRIT OUTFITTERS	745251	5436	865-11-6395.07-001-000000	ART CLUB T SHIRTS	575.04	N
			745315	5023	865-11-6395.42-001-000000	SPANISH CLUB T SHIRTS	592.00	N
			744194	4850	865-11-6395.42-001-000000	CHS SPANISH CLUB LANYARDS	262.50	N
			744705	5223	865-11-6395.42-001-000000	SPANISH CLUB LANYARDS	107.00	N
Totals for Check 114978							1,536.54	
114979	12-06-2019	CYNTHIA D. STONE	745695	NOV 2019/OT	199-11-6216.00-104-023000	OT SERVICES	1,200.00	N
114980	12-06-2019	SUPERIOR TROPHIES	745611	47208	865-11-6395.23-001-000000	FFA T-SHIRTS	355.35	N
114981	12-06-2019	TASA	745131	128233	199-23-6411.00-041-099000	TASA MIDWINTER CONFERENCE	41.00	N
			745131	128233	199-23-6495.00-041-099000	TASA MIDWINTER CONFERENCE	304.00	N
Totals for Check 114981							345.00	
114982	12-06-2019	TCASE, INC	745692	200017762	199-21-6411.00-999-023000	REGISTRATION	525.00	N
			745692	200017783	199-21-6411.00-999-023000	REGISTRATION	525.00	N
Totals for Check 114982							1,050.00	
114983	12-06-2019	TEXAS DOCUMENT SOL	744049	INV694240	199-36-6219.01-001-091500	HS ATH - COPIER RENTAL COPIE	66.71	N
114984	12-06-2019	TOLEDO AUTOMOTIVE S	745580	712484	199-34-6319.00-999-099000	AUTO PARTS	25.91	N
			745580	712563	199-34-6319.00-999-099000	AUTO PARTS	39.76	N
			745580	712036	199-34-6319.00-999-099000	AUTO PARTS	5.00	N
			745580	712616	199-34-6319.00-999-099000	AUTO PARTS	356.40	N
			745580	712677	199-34-6319.00-999-099000	AUTO PARTS	39.21	N
			745580	713734	199-34-6319.00-999-099000	AUTO PARTS	536.39	N
			745580	713786	199-34-6319.00-999-099000	AUTO PARTS	10.60	N
			745580	713831	199-34-6319.00-999-099000	AUTO PARTS	16.64	N
			745550	713397	199-34-6319.00-999-099000	AUTO PARTS	115.44	N
			745550	713445	199-34-6319.00-999-099000	AUTO PARTS	199.36	N
			745550	713485	199-34-6319.00-999-099000	AUTO PARTS	3.98	N

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			745550	713536	199-34-6319.00-999-099000	AUTO PARTS	13.24	N
			745550	713530	199-34-6319.00-999-099000	AUTO PARTS	43.88	N
			745550	713553	199-34-6319.00-999-099000	AUTO PARTS	52.50	N
			745550	713673	199-34-6319.00-999-099000	AUTO PARTS	23.99	N
			745506	711945	199-34-6319.00-999-099000	AUTO	76.96	N
			745506	711970	199-34-6319.00-999-099000	AUTO	28.68	N
			745506	712281	199-34-6319.00-999-099000	AUTO	45.06	N
			745506	712888	199-34-6319.00-999-099000	AUTO	121.22	N
			745506	713126	199-34-6319.00-999-099000	AUTO	9.95	N
			745506	713232	199-34-6319.00-999-099000	AUTO	4.49	N
			745568	711782	199-34-6319.00-999-099000	GLOW PLUGS	105.04	N
				715254	199-34-6319.00-999-099000	CREDIT MEMO	-18.00	N
				711969	199-34-6319.00-999-099000	CREDIT MEMO	-37.00	N
				711948	199-34-6319.00-999-099000	CREDIT MEMO	-38.48	N
				712933	199-34-6319.00-999-099000	CREDIT MEMO	-64.52	N
				715252	199-34-6319.00-999-099000	CREDIT MEMO	-65.85	N
				714712	199-34-6319.00-999-099000	CREDIT MEMO	-189.42	N
						Totals for Check 114984	1,460.43	
114985	12-06-2019	TUNE IN	745481	948463	199-36-6499.00-041-099000	UIL MATERIALS	157.90	N
114986	12-06-2019	UNIVERSITY INTERSCH	745498	UIL FEE	199-36-6499.00-001-091500	UIL FEE	627.20	N
			745499	UIL FEE	199-36-6499.00-001-091500	UIL FEE	453.12	N
						Totals for Check 114986	1,080.32	
114987	12-06-2019	UMBRELL, KIM	745691	MILEAGE	199-11-6411.00-102-023000	MILEAGE REIMBURSEMENT	55.68	N
114988	12-06-2019	WAL-MART STORES INC	745463	05183	199-11-6395.DH-041-011000	8th Grade Science	15.84	N
			745378	05422	199-23-6395.00-001-099000	HS SUPPLIES	99.40	N
			744381	02646	199-61-6395.00-999-0990DC	SUPPLIES	150.37	N
			745017	000307	865-11-6395.05-102-000000	OCTOBER/NOVEMBER SUPPLIES	23.38	N
			745017	05221	865-11-6395.05-102-000000	OCTOBER/NOVEMBER SUPPLIES	8.65	N
			744964	05938	865-11-6395.LS-001-000000	LIFESKILLS CLUB SUPPLIES	40.11	N
			744964	09331	865-11-6395.LS-001-000000	LIFESKILLS CLUB SUPPLIES	60.92	N
						Totals for Check 114988	398.67	
114989	12-06-2019	WALSH, GALLEGOS, TR	745711	573723	199-41-6211.00-702-099000	PROFESSIONAL SERVICES	354.00	N
114990	12-06-2019	WHITWORTH, LANA JEA	745622	REIMBURSEME	865-11-6395.05-101-000000	SCHOOL BOARD MEETING	59.90	N
114991	12-06-2019	WISEMAN, MARK	745663	GAME COORD.	199-36-6219.01-001-091000	GAME WORKER	200.00	N
114992	12-06-2019	XEROX CORPORATION	744275	098821594	199-11-6269.00-104-011000	FLM - COPIER RENTAL	433.53	N
			744275	098821604	199-11-6269.00-104-011000	FLM - COPIER RENTAL	433.53	N
			744275	098821605	199-11-6269.00-104-011000	FLM - COPIER RENTAL	604.43	N
						Totals for Check 114992	1,471.49	
114993	12-09-2019	ACE HARDWARE OF EA	744753	50418132	199-11-6395.78-001-022000	CONSTRUCTION TECH	315.07	N
114994	12-09-2019	ALERT SERVICES INC	744932	5048933	199-36-6399.12-001-091500	GATORADE	399.25	N

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114995	12-09-2019	AMAZON CAPTIAL	745426	14VW-Y3XR-	199-11-6395.00-101-023000	SUPPLIES NEEDED	26.62	N
			745426	1XTQ-C1K6-	199-11-6395.00-101-023000	SUPPLIES NEEDED	14.33	N
			745426	1LQV-FRFM-	199-11-6395.00-101-023000	SUPPLIES NEEDED	38.86	N
			745595	1777-7YD3-CY34	199-31-6334.AC-001-099000	TSIA MATH PREP MATERIALS	682.57	N
			745117	1L3T-J9KD-	865-11-6395.55-001-000000	YEARBOOK FUNDRAISER SUPPLI	275.20	N
			745117	1PQQ-1YF7-	865-11-6395.55-001-000000	YEARBOOK FUNDRAISER SUPPLI	39.99	N
						Totals for Check 114995	1,077.57	
114996	12-09-2019	ANGELINA COLLEGE	745758	A. HUGHES	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
114997	12-09-2019	AUTO-CHLOR SERVICES	745743	6176745	199-11-6219.72-001-022000	CULINARY CLASS MAINTEN	48.95	N
			745743	6176745	199-11-6219.76-001-022000	CULINARY CLASS MAINTEN	146.00	N
						Totals for Check 114997	194.95	
114998	12-09-2019	BERKLEE COLLEGE OF	745762	K. WATLINGTON	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
114999	12-09-2019	BERKLEE COLLEGE OF	745750	K. WATLINGTON	865-11-6395.61-001-000000	SPRING 2020 EMPLOYEE	250.00	N
115000	12-09-2019	BLINN COLLEGE	745764	M. RUSSELL	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
115001	12-09-2019	BSN SPORTS SUPPLY G	744670	906889160	199-36-6399.06-001-091500	BASEBALL SUPPLY ORDER	268.00	N
			744670	906963900	199-36-6399.06-001-091500	BASEBALL SUPPLY ORDER	3,560.98	N
				907087257	199-36-6399.06-001-091500	CREDIT MEMO	-268.00	N
						Totals for Check 115001	3,560.98	
115002	12-09-2019	EL CENTRO COLLEGE	745765	D. SNIDER	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
115003	12-09-2019	JACKSONVILLE COLLEG	745766	J. GONZALEZ	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
115004	12-09-2019	KILGORE COLLEGE	745759	J. AVILES	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
115005	12-09-2019	KONICA MINOTLA BUSIN	744263	262649455	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	265.94	N
			744263	262649995	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	22.88	N
			744263	262649173	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	3.92	N
			744263	262649174	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	35.79	N
			744263	262649993	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	22.39	N
			744264	262649458	199-31-6269.00-001-023000	SPEC SVC - MONTHLY COPIES	167.09	N
			744265	262649723	199-31-6269.00-041-023000	SPEC SVC - MONTHLY COPIES	20.83	N
			744265	262649171	199-31-6269.00-041-023000	SPEC SVC - MONTHLY COPIES	3.89	N
						Totals for Check 115005	542.73	
115006	12-09-2019	MILLER, GAYLA	745748	MEAL	199-13-6411.DH-999-030000	NAT'L COUNCIL SOC. STUDIES	93.53	N
115007	12-09-2019	PANOLA COLLEGE	745768	D. ALVARADO	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
			745768	C. BASHAM	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
			745768	R. BROADWAY	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
			745768	J. CAMPBELL	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
			745768	S. CARDENAS	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
			745768	G. CLIFTON	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
			745768	B. COCKRELL	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
			745768	C. CORDRAY	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
			745768	R. DUARTE	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
			745768	E. MORENO	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
			745768	E. MORIN	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N

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			745768	T. RAMIREZ	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
			745768	E. RAMOS	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
			745768	P. SALAZAR	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
			745768	V. RAMIREZ	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
			745768	L. FELDER	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
					Totals for Check 115007		16,000.00	
115008	12-09-2019	PANOLA COLLEGE	745746	P. MORALES	865-11-6395.60-002-000000	SPRING 2020 ROUGHRIDER	500.00	N
			745746	J. SUELL	865-11-6395.60-002-000000	SPRING 2020 ROUGHRIDER	500.00	N
					Totals for Check 115008		1,000.00	
115009	12-09-2019	NCS PEARSON INC	745590	7605877	199-11-6395.DX-001-030000	DYSLEXIA SUPPLIES	307.60	N
			745590	7605877	199-11-6395.DX-041-030000	DYSLEXIA SUPPLIES	307.60	N
			745590	7605877	199-11-6395.DX-101-030000	DYSLEXIA SUPPLIES	307.60	N
			745590	7605877	199-11-6395.DX-102-030000	DYSLEXIA SUPPLIES	307.59	N
			745590	7605877	199-11-6395.DX-104-030000	DYSLEXIA SUPPLIES	307.60	N
			745555	7601528	199-21-6219.00-999-023000	PROTOCOLS	1,000.00	N
			745555	7601528	199-31-6334.00-001-023000	PROTOCOLS	89.91	N
			745555	7601528	199-31-6334.00-041-023000	PROTOCOLS	89.91	N
			745555	7601528	199-31-6334.00-101-023000	PROTOCOLS	89.91	N
			745555	7601528	199-31-6334.00-102-023000	PROTOCOLS	89.91	N
			745555	7601528	199-31-6334.00-104-023000	PROTOCOLS	89.91	N
					Totals for Check 115009		2,987.54	
115010	12-09-2019	SAM HOUSTON STATE U	745770	K. BOKTON	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
			745770	R. GUIDRY	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
			745770	K. RANDLE	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
					Totals for Check 115010		3,000.00	
115011	12-09-2019	SAM HOUSTON STATE U	745752	K. BOLTON	865-11-6395.61-001-000000	SPRING 2020 EMPLOYEE	250.00	N
115012	12-09-2019	SPELMAN COLLEGE	745756	E. MERGERSON	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
115013	12-09-2019	SFASU BUSINESS OFFIC	745769	B. BRESSMAN	865-11-6395.63-001-000000	SPPRING 2020 BONE HILL	1,000.00	N
			745769	Z. EBERNEZ	865-11-6395.63-001-000000	SPPRING 2020 BONE HILL	1,000.00	N
			745769	R. GUITIERREZ	865-11-6395.63-001-000000	SPPRING 2020 BONE HILL	1,000.00	N
			745769	C. LOVELL	865-11-6395.63-001-000000	SPPRING 2020 BONE HILL	1,000.00	N
			745769	H. WILBURN	865-11-6395.63-001-000000	SPPRING 2020 BONE HILL	1,000.00	N
					Totals for Check 115013		5,000.00	
115014	12-09-2019	TASA	745742	129241	199-21-6411.00-999-030000	MID-WINTER CONFERENCE	395.00	N
115015	12-09-2019	TEXAS A & M UNIVERSIT	745749	B. AGNEW	865-11-6395.61-001-000000	SPRING 2020 EMPLOYEE	250.00	N
115016	12-09-2019	TEXAS A & M UNIVERSIT	745767	SCHOLARSHIPS	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	4,000.00	N
115017	12-09-2019	TEXAS SCHOOL ADMINI	745731	5133	199-13-6411.DH-999-030000	Rtl Training	175.00	N
115018	12-09-2019	TSTC - MARSHALL	745761	J. GADDY	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
115019	12-09-2019	TEXAS TECH UNIVERSIT	745763	C. BYRNES	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
115020	12-09-2019	THOMPSON CONSULTIN	745389	1266	199-53-6399.00-999-099120	Replacements	279.50	N

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115021	12-09-2019	TYLER JUNIOR COLLEG	745755	M. DOMINIQUE	865-11-6395.63-001-000000	SPRING 2020 BONEHILL	1,000.00	N
			745755	C. GIBSON	865-11-6395.63-001-000000	SPRING 2020 BONEHILL	1,000.00	N
			745755	J. HUICHAPA	865-11-6395.63-001-000000	SPRING 2020 BONEHILL	1,000.00	N
			745755	V. LARA	865-11-6395.63-001-000000	SPRING 2020 BONEHILL	1,000.00	N
			745755	C. SPARKS	865-11-6395.63-001-000000	SPRING 2020 BONEHILL	1,000.00	N
			745755	O. ROJAS	865-11-6395.63-001-000000	SPRING 2020 BONEHILL	1,000.00	N
			745755	V. LARA	865-11-6395.63-001-000000	CHANGE "PAY TO THE ORDER	-1,000.00	N
			745755	O. ROJAS	865-11-6395.63-001-000000	CHANGE "PAY TO THE ORDER	-1,000.00	N
			745755	C. GIBSON	865-11-6395.63-001-000000	CHANGE "PAY TO THE ORDER	-1,000.00	N
			745755	C. SPARKS	865-11-6395.63-001-000000	CHANGE "PAY TO THE ORDER	-1,000.00	N
			745755	J. HUICHAPA	865-11-6395.63-001-000000	CHANGE "PAY TO THE ORDER	-1,000.00	N
			745755	M. DOMINIQUE	865-11-6395.63-001-000000	CHANGE "PAY TO THE ORDER	-1,000.00	N
						Totals for Check 115021	.00	
115022	12-09-2019	TYLER JUNIOR COLLEG	745747	J. McDONALD	865-11-6395.60-002-000000	SPRING 2020 ROUGHRIDER	500.00	N
			745747	J. McDONALD	865-11-6395.60-002-000000	CHANGE "PAY TO THE ORDER	-500.00	N
						Totals for Check 115022	.00	
115023	12-09-2019	ULINE	745558	31809681	199-31-6395.AC-999-099000	TABLETOP DISPENSERS	291.73	N
115024	12-09-2019	UNIVERSITY OF NORTH	745760	R. RANDHAWA	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
115025	12-09-2019	THE UNIVERSITY OF TE	745757	K. NEHRING	865-11-6395.63-001-000000	SPRING 2020 BONE HILL	1,000.00	N
115026	12-09-2019	THE UNIVERSITY OF TE	745751	K. NEHRING	865-11-6395.61-001-000000	SPRING 2020 EMPLOYEE	250.00	N
115027	12-09-2019	WAL-MART STORES INC	745596	03285	865-11-6395.05-041-000000	CMS CONCESSION	300.53	N
			745596	05182	865-11-6395.05-041-000000	CMS CONCESSION	.98	N
			745621	08918	865-11-6395.05-102-000000	DECEMBER SUPPLIES	68.60	N
			745621	04206	865-11-6395.05-102-000000	DECEMBER SUPPLIES	59.42	N
			745621	00819	865-11-6395.05-102-000000	DECEMBER SUPPLIES	29.77	N
						Totals for Check 115027	459.30	
115028	12-09-2019	TYLER JUNIOR COLLEG	745755	C. GIBSON	865-11-6395.63-001-000000	SPRING 2020 BONEHILL	1,000.00	N
			745755	C. SPARKS	865-11-6395.63-001-000000	SPRING 2020 BONEHILL	1,000.00	N
			745755	J. HUICHAPA	865-11-6395.63-001-000000	SPRING 2020 BONEHILL	1,000.00	N
			745755	M. DOMINIQUE	865-11-6395.63-001-000000	SPRING 2020 BONEHILL	1,000.00	N
			745755	O. ROJAS	865-11-6395.63-001-000000	SPRING 2020 BONEHILL	1,000.00	N
			745755	V. LARA	865-11-6395.63-001-000000	SPRING 2020 BONEHILL	1,000.00	N
						Totals for Check 115028	6,000.00	
115029	12-09-2019	TYLER JUNIOR COLLEG	745747	J. MCDONALD	865-11-6395.60-002-000000	SPRING 2020 ROUGHRIDER	500.00	N
115030	12-11-2019	CENTER'S BEST DONUT	745796	CMS DONUTS	865-11-6395.05-041-000000	TEACHERS BREAKFAST	137.00	N
115031	12-11-2019	CHECKREDI	745822	CISD0004	865-11-6395.23-001-000000	NSF SERVICE CHARGE	30.00	N
115032	12-11-2019	CITIBANK	745625	34120023620278	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	545.28	N
115033	12-11-2019	COPELIN, ALEASE	745815	REIMBURSEME	199-31-6395.00-001-022000	REIMBURSMENT SUPPLIES	178.95	N
115034	12-11-2019	PERMENTER, JOYCE A	745827	TRAVEL	199-41-6411.00-701-099000	TRAVEL EXPENSE	323.38	N

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115035	12-11-2019	REALLY GOOD STUFF	744750	7126781	199-11-6395.DH-104-030000	RTI	146.91	N
115036	12-11-2019	SANFORD, CASSIDY	745814	FINGRPRT.	199-61-6395.00-999-0990DC	FINGERPRINT REIMBURSEMENT	40.58	N
115037	12-11-2019	SHELBY CO ALTERNATI	744333	2ND QTR AEP	199-93-6492.00-999-028000	AEP PAYMENTS 2019-2020	23,840.89	N
115038	12-11-2019	SHELBY CO APPRAISAL	745823	1ST QTR	199-99-6213.00-703-099999	1ST - 3RD QTR 2020 BUDGET	42,955.49	N
115039	12-11-2019	TEXAS ASSN OF SCHOO	745824	573996	199-41-6499.02-702-099000	TASB LOCALIZED UPDATE 114	1,711.12	N
115040	12-11-2019	TATUM MUSIC COMPAN	745252	326518	199-11-6249.15-001-011400	REPAIR	34.50	N
			745252	326812	199-11-6249.15-001-011400	REPAIR	165.50	N
			745252	327296	199-11-6249.15-001-011400	REPAIR	19.50	N
			745252	327457	199-11-6249.15-001-011400	REPAIR	165.50	N
			745252	327480	199-11-6249.15-001-011400	REPAIR	47.50	N
			745252	327852	199-11-6249.15-001-011400	REPAIR	47.50	N
			745252	328657	199-11-6249.15-001-011400	REPAIR	45.00	N
			745252	328793	199-11-6249.15-001-011400	REPAIR	34.50	N
			745252	L327391	199-11-6249.15-001-011400	REPAIR	356.64	N
Totals for Check 115040							916.14	
115041	12-11-2019	TEXAS DOCUMENT SOL	744065	INV694907	199-11-6269.00-002-030000	RRA - COPIER RENTAL - COPIES	49.13	N
			744064	INV694908	199-11-6269.00-002-030000	RRA - COPIER RENTAL - COPIES	28.09	N
Totals for Check 115041							77.22	
115042	12-11-2019	VISUAL TECHNIQUES IN	745593	40615	199-11-6395.00-101-011000	LAMINATING FILM NEEDED F	192.00	N
115043	12-11-2019	WAL-MART STORES INC	745475	03543	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	84.32	N
			745475	03477	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	90.07	N
			745475	03423	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	316.28	N
			745475	09973	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	7.52	N
			745553	09963	865-11-6395.05-101-000000	PO Created by Req: 241034	93.30	N
			745594	03541	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	205.64	N
			745594	03476	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	134.47	N
			745594	09802	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	59.19	N
			744527	03475	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	49.83	N
Totals for Check 115043							1,040.62	
115044	12-11-2019	WILF & HENDERSON PC	745292	31686	199-41-6212.00-750-099000	AUDIT FY 8/31/2019	16,117.00	N
115045	12-13-2019	ADAMS, ELIZABETH	745818	DEC.'19	224-11-6216.00-001-023000	O & M	90.00	N
			745818	DEC.'19	224-11-6216.00-041-023000	O & M	90.00	N
			745818	DEC.'19	224-11-6216.00-101-023000	O & M	90.00	N
			745818	DEC.'19	224-11-6216.00-102-023000	O & M	90.00	N
			745818	DEC.'19	224-11-6216.00-104-023000	O & M	90.00	N
Totals for Check 115045							450.00	
115046	12-13-2019	ANGELINA COLLEGE	745849	A. HUGHES	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
			745849	K. RAMIREZ	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
			745849	C. SANFORD	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
Totals for Check 115046							1,500.00	

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115047	12-13-2019	AUTOMOTIVE COLLISIO	745792	17889	199-34-6299.00-999-099000	VEHICLE BODY WORK	1,169.00	N
115048	12-13-2019	BAKER, RICKEY J	745779	MILEAGE	199-51-6411.00-999-099000	MILEAGE REIMBURSEMENT	359.06	N
115049	12-13-2019	BALFOUR	745305	1255574	199-21-6395.00-002-030000	graduation	279.99	N
115050	12-13-2019	BERKLEE COLLEGE OF	745854	K. WATLINGTON	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
115051	12-13-2019	BEST WESTERN - BELL	745066	62880	199-36-6411.00-001-091500	HOTEL STAY	283.40	N
115052	12-13-2019	BLINN COLLEGE	745855	M. RUSSELL	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
115053	12-13-2019	BODACIOUS BBQ	745802	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	75.34	N
			745800	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	82.35	N
			745799	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	87.84	N
						Totals for Check 115053	245.53	
115054	12-13-2019	BOONE, DOUGLAS E.	745804	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	269.73	N
115055	12-13-2019	BROOKSHIRE BROTHER	745810	9104	865-11-6395.05-041-000000	CONCESSION STAND	484.66	N
115056	12-13-2019	BRYANT, TRACY	745826	MILEAGE	199-11-6411.00-001-023000	MILEAGE REIMBURSEMENT	20.16	N
			745826	MILEAGE	199-11-6411.00-041-023000	MILEAGE REIMBURSEMENT	20.16	N
			745826	MILEAGE	199-11-6411.00-101-023000	MILEAGE REIMBURSEMENT	20.15	N
			745826	MILEAGE	199-11-6411.00-102-023000	MILEAGE REIMBURSEMENT	20.15	N
						Totals for Check 115056	80.62	
115057	12-13-2019	BUSSEY, ROBERTO	745782	OFFICIAL 12/05	199-36-6219.01-001-091000	OFFICIALS FEE	180.00	N
115058	12-13-2019	CATHERINE PINKSTON	745876	T. HARPER	865-11-6395.60-001-000000	UNUSED FUNDS SPRING 2020	500.00	N
	12-16-2019	CATHERINE PINKSTON	745876	T. HARPER	865-11-6395.60-001-000000	WRONG AMOUNT	-500.00	N
						Totals for Check 115058	.00	
115059	12-13-2019	CENTERPOINT ENERGY	744007	2640676-9	199-51-6258.00-999-099000	NATURAL GAS	242.49	N
			744007	7254436-4	199-51-6258.00-999-099000	NATURAL GAS	80.56	N
			744007	8094187-5	199-51-6258.00-999-099000	NATURAL GAS	426.08	N
			744007	8248877-6	199-51-6258.00-999-099000	NATURAL GAS	88.87	N
			744007	9675390-0	199-51-6258.00-999-099000	NATURAL GAS	39.54	N
			744007	6401168262-8	199-51-6258.00-999-099000	NATURAL GAS	69.52	N
						Totals for Check 115059	947.06	
115060	12-13-2019	CHALK'S TRUCK PARTS	745787	K41383/1	199-34-6319.00-999-099000	BUS PARTS	501.72	N
115061	12-13-2019	CHAMBLEE, DONALD	745783	OFFICIAL 12/03	199-36-6219.01-001-091000	OFFICIALS FEE	150.00	N
115062	12-13-2019	CINTAS CORPORATION	745775	4036415196	199-34-6319.00-999-099000	SHOP TOWELS	58.24	N
115063	12-13-2019	CISD - OPERATING FUN	745702	POSTAGE	199-36-6399.82-001-091500	POSTAGE PAYMENT	12.35	N
115064	12-13-2019	CISD - STUDENT ACTIVT	745863	COOKIES	865-11-6395.05-101-000000	COOKIES	50.00	N
			745863	COOKIES	865-11-6395.05-102-000000	COOKIES	50.00	N
			745863	COOKIES	865-11-6395.05-104-000000	COOKIES	50.00	N
						Totals for Check 115064	150.00	
115065	12-13-2019	CONSOLIDATED COMM	744020	936-598-1500/0	199-51-6256.00-999-099000	TELEPHONE SERVICES	438.56	N
115066	12-13-2019	COVINGTON LUMBER C	745789	I50237679	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	62.10	N

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115067	12-13-2019	DE LAGE LANDEN PUBLI	744070	66188390	199-11-6269.00-001-011000	HS - COPIER RENTAL	830.68	N
			744068	66188392	199-11-6269.00-101-011000	CES - COPIER RENTAL	1,064.47	N
			744069	66188388	199-11-6269.00-102-011000	CIS - COPIER RENTAL	771.00	N
			744279	66188391	199-13-6269.DH-999-099000	ADM - COPIER RENTAL	232.71	N
			744279	66188391	199-21-6269.00-999-030000	ADM - COPIER RENTAL	203.90	N
			744279	66188391	199-41-6269.00-750-099000	ADM - COPIER RENTAL	389.10	N
						Totals for Check 115067	3,491.86	
115068	12-13-2019	DESPINO'S TIRE SERVIC	745788	10112	199-34-6298.34-999-099000	TIRES	77.90	N
			745788	10112	199-34-6311.01-999-099000	TIRES	530.00	N
						Totals for Check 115068	607.90	
115069	12-13-2019	EL CENTRO COLLEGE	745856	D. SNIDER	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
115070	12-13-2019	ETX POWER CLEANING	745776	15889	199-34-6298.34-999-099000	BUS/VECH WASHING	1,720.00	N
115071	12-13-2019	FORD, FLEASHIA	745794	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	133.24	N
115072	12-13-2019	GALLS, LLC	745772	014244783	199-52-6395.00-999-099000	CISD PD SUPPLIES	69.26	N
			745772	014310272	199-52-6395.00-999-099000	CISD PD SUPPLIES	27.95	N
						Totals for Check 115072	97.21	
115073	12-13-2019	HINSLEY & ASSOCIATES	745862	213	211-13-6216.00-999-030000	TECHNICAL ASSISTANCE	2,095.00	N
115074	12-13-2019	HOYLE, JAMES	745890	OFFICIAL 12/10	199-36-6219.01-001-091000	OFFICIALS FEE	150.00	N
115075	12-13-2019	INNOVATIVE OFFICE SY	744063	217140	199-11-6269.15-001-011400	BAND HALL COPIER - COPIES	7.02	N
115076	12-13-2019	JACKSONVILLE COLLEG	745857	A. ESPINO	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
			745857	J. GONZALEZ	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
			745857	S. WILLIAMS	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
						Totals for Check 115076	1,500.00	
115077	12-13-2019	KILGORE COLLEGE	745858	E. DAVALOS	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
115078	12-13-2019	KONICA MINOTLA BUSIN	744062	262972171	199-11-6398.73-001-022120	CATE - COPIER RENTAL - COPIES	88.08	N
115079	12-13-2019	MAYFIELD, DONALD CH	745786	PA	199-36-6219.01-001-091000	OFFICIALS FEE	60.00	N
115080	12-13-2019	MESSICK MANAGEMENT	745801	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	73.42	N
115081	12-13-2019	NACOGDOCHES SHEET	745773	0000014656	199-51-6399.00-999-099000	AC PARTS	186.70	N
			745773	0000014101	199-51-6399.00-999-099000	AC PARTS	950.00	N
						Totals for Check 115081	1,136.70	
115082	12-13-2019	PANOLA COLLEGE	745875	ROUGHRIDER	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	25,000.00	N
115083	12-13-2019	PANOLA COLLEGE	745851	A. CERVANTES	865-11-6395.60-001-000000	ROUGHRIDER SCHOL	1,000.00	N
115084	12-13-2019	PARIS JUNIOR	745859	M.MEDINA	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
115085	12-13-2019	PEDIATRIC REHABILITA	745820	35-1119	199-11-6216.00-001-023000	PHYSICAL THERAPY SERVICES	355.16	N
			745820	35-1119	199-11-6216.00-041-023000	PHYSICAL THERAPY SERVICES	355.16	N
			745820	35-1119	199-11-6216.00-101-023000	PHYSICAL THERAPY SERVICES	355.16	N
			745820	35-1119	199-11-6216.00-102-023000	PHYSICAL THERAPY SERVICES	355.16	N
			745820	35-1119	199-11-6216.00-104-023000	PHYSICAL THERAPY SERVICES	355.16	N
						Totals for Check 115085	1,775.80	

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115086	12-13-2019	PIERCE, SCOTT	745888	OFFICIAL 12/10	199-36-6219.01-001-091000	OFFICIALS FEE	200.00	N
115087	12-13-2019	TWIN STATE TRUCKS IN	745781	01P1401	199-34-6319.00-999-099000	BUS PARTS	764.90	N
			745778	01P1354	199-34-6319.00-999-099000	BUS PARTS	91.05	N
Totals for Check 115087							855.95	
115088	12-13-2019	REYES, SHELLI R.	745825	TRAVEL	199-31-6411.00-001-023000	REIMBURSEMENT	118.46	N
			745825	TRAVEL	199-31-6411.00-041-023000	REIMBURSEMENT	118.47	N
			745825	TRAVEL	199-31-6411.00-101-023000	REIMBURSEMENT	118.47	N
			745825	TRAVEL	199-31-6411.00-102-023000	REIMBURSEMENT	118.47	N
Totals for Check 115088							473.87	
115089	12-13-2019	SAM HOUSTON STATE U	745860	N. BARNES	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
			745860	K. BOLTON	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
			745860	R. GUIDRY	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
			745860	K. RANDLE	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
Totals for Check 115089							2,000.00	
115090	12-13-2019	SAVANNAH SCHOOL OF	745865	C. MALDONADO	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
115091	12-13-2019	SLIM CHICKEN'S	745701	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	137.50	N
			745791	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	302.50	N
Totals for Check 115091							440.00	
115092	12-13-2019	SONIC - HUNTINGTON	745793	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	264.00	N
115093	12-13-2019	SPELMAN COLLEGE	745866	E. MERGERSON	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
115094	12-13-2019	SPENCER, JERRY	745784	OFFICIAL 12/03	199-36-6219.01-001-091000	OFFICIALS FEE	150.00	N
115095	12-13-2019	STANDARD COFFEE SE	744029	193456667007	199-34-6319.00-999-099000	COFFEE SUPPLIES	79.97	N
			744029	193456667007	199-41-6395.00-750-099000	COFFEE SUPPLIES	70.41	N
Totals for Check 115095							150.38	
115096	12-13-2019	SFASU BUSINESS OFFIC	745867	B. BRESSMAN	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
			745867	Z. EBERNEZ	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
			745867	R. GUTIERREZ	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
			745867	C. LOVELL	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
			745867	H. WILBURN	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
			745867	C. JACKSON	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
Totals for Check 115096							3,000.00	
115097	12-13-2019	SUBWAY - RUSK	745698	0688164-IN	199-36-6412.00-001-091500	TEAM MEALS	287.50	N
115098	12-13-2019	T & G MEDICAL BILLING,	745817	SHARS NOV.	199-11-6216.00-001-023000	SHARS	151.83	N
			745817	SHARS NOV.	199-11-6216.00-041-023000	SHARS	151.84	N
			745817	SHARS NOV.	199-11-6216.00-101-023000	SHARS	151.84	N
			745817	SHARS NOV.	199-11-6216.00-102-023000	SHARS	151.84	N
			745817	SHARS NOV.	199-11-6216.00-104-023000	SHARS	151.84	N
Totals for Check 115098							759.19	
115099	12-13-2019	TATUM ISD	745803	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	360.00	N
115100	12-13-2019	TATUM MUSIC COMPAN	745252	318539	199-11-6249.15-001-011400	REPAIR	29.50	N
			745252	318577	199-11-6249.15-001-011400	REPAIR	45.50	N
			745252	318/637	199-11-6249.15-001-011400	REPAIR	89.50	N

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			745252	318683	199-11-6249.15-001-011400	REPAIR	29.50	N
			745252	320006	199-11-6249.15-001-011400	REPAIR	64.50	N
			745252	322388	199-11-6249.15-001-011400	REPAIR	165.50	N
			745252	322594	199-11-6249.15-001-011400	REPAIR	9.24	N
			745252	322769	199-11-6249.15-001-011400	REPAIR	165.50	N
			745252	327038	199-11-6249.15-001-011400	REPAIR	29.50	N
			745252	327351	199-11-6249.15-001-011400	REPAIR	45.00	N
			745252	L324407	199-11-6249.15-001-011400	REPAIR	6.95	N
			745252	328380	199-11-6249.15-001-011400	REPAIR	290.50	N
						Totals for Check 115100	970.69	
115101	12-13-2019	TEXAS A & M UNIVERSIT	745868	ROUGH RIDER	865-11-6395.60-001-000000	SPRING 2020 ROUGH RIDER	2,000.00	N
115102	12-13-2019	TEXAS GLACIER ICE AN	745240	01-21017	458-51-6255.00-751-024000	5 GALLON SPRING WATER	43.50	N
115103	12-13-2019	TSTC - MARSHALL	745869	H. CADENA	865-11-6395.60-001-000000	SPRING 2020 ROUGH RIDER	500.00	N
			745869	J. GADDY	865-11-6395.60-001-000000	SPRING 2020 ROUGH RIDER	500.00	N
			745869	M. GONZALEZ	865-11-6395.60-001-000000	SPRING 2020 ROUGH RIDER	500.00	N
						Totals for Check 115103	1,500.00	
115104	12-13-2019	TEXAS TECH UNIVERSIT	745870	C. BYRNES	865-11-6395.60-001-000000	SPRING 2020 ROUGH RIDER	500.00	N
115105	12-13-2019	TOLEDO AUTOMOTIVE S	745780	715638	199-34-6319.00-999-099000	AUTO PARTS	2.45	N
			745780	715695	199-34-6319.00-999-099000	AUTO PARTS	86.26	N
			745780	715724	199-34-6319.00-999-099000	AUTO PARTS	18.13	N
			745780	715828	199-34-6319.00-999-099000	AUTO PARTS	268.38	N
			745780	716233	199-34-6319.00-999-099000	AUTO PARTS	179.83	N
			745780	716236	199-34-6319.00-999-099000	AUTO PARTS	22.70	N
			745774	714287	199-34-6319.00-999-099000	AUTO PARTS	7.58	N
			745774	714350	199-34-6319.00-999-099000	AUTO PARTS	94.00	N
			745774	714361	199-34-6319.00-999-099000	AUTO PARTS	228.72	N
			745774	714501	199-34-6319.00-999-099000	AUTO PARTS	22.20	N
			745774	714564	199-34-6319.00-999-099000	AUTO PARTS	188.65	N
			745774	714615	199-34-6319.00-999-099000	AUTO PARTS	140.60	N
			745774	715215	199-34-6319.00-999-099000	AUTO PARTS	43.99	N
			745774	715235	199-34-6319.00-999-099000	AUTO PARTS	48.82	N
			745774	715329	199-34-6319.00-999-099000	AUTO PARTS	20.00	N
			745774	715334	199-34-6319.00-999-099000	AUTO PARTS	95.49	N
			745774	715449	199-34-6319.00-999-099000	AUTO PARTS	98.80	N
			745774	715494	199-34-6319.00-999-099000	AUTO PARTS	172.92	N
			745774	715498	199-34-6319.00-999-099000	AUTO PARTS	120.80	N
				713813	199-34-6319.00-999-099000	CREDIT MEMO	-108.00	N
						Totals for Check 115105	1,752.32	
115106	12-13-2019	TYLER JUNIOR COLLEG	745871	M. ALMAGUER	865-11-6395.60-001-000000	SPRING 2020 ROUGH RIDER	500.00	N
			745871	J. AVILES	865-11-6395.60-001-000000	SPRING 2020 ROUGH RIDER	500.00	N
			745871	C. BYNDOM	865-11-6395.60-001-000000	SPRING 2020 ROUGH RIDER	500.00	N
			745871	M. DOMINQUEZ	865-11-6395.60-001-000000	SPRING 2020 ROUGH RIDER	500.00	N
			745871	C. GIBSON	865-11-6395.60-001-000000	SPRING 2020 ROUGH RIDER	500.00	N
			745871	J. GONZALEZ	865-11-6395.60-001-000000	SPRING 2020 ROUGH RIDER	500.00	N

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			745871	E. HERNANDEZ	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
			745871	J. HUICHAPA	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
			745871	V. LARA	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
			745871	E. MORENO	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
			745871	C. SPARKS	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
			745871	M.	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
			745871	O. ROJAS	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
						Totals for Check 115106	6,500.00	
115107	12-13-2019	UNIVERSITY OF NORTH	745872	R. RANDHAWA	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
115108	12-13-2019	UNIVERSITY OF TEXAS	745873	S. SHIRES	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
115109	12-13-2019	THE UNIVERSITY OF TE	745874	A. LUNA	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
			745874	K. NEHRING	865-11-6395.60-001-000000	SPRING 2020 ROUGHRIDER	500.00	N
						Totals for Check 115109	1,000.00	
115110	12-13-2019	VIDITO, KEN	745889	OFFICIAL 12/10	199-36-6219.01-001-091000	OFFICIALS FEE	100.00	N
115111	12-13-2019	WAL-MART STORES INC	745637	00856	199-11-6395.00-002-030000	Student motivation - Christmas	98.59	N
			745637	08656	199-11-6395.00-002-030000	Student motivation - Christmas	93.66	N
			744968	06510	240-35-6341.90-001-099000	CATERING	115.54	N
			744968	06332	240-35-6341.90-001-099000	CATERING	48.78	N
			744968	03733	240-35-6341.90-001-099000	CATERING	108.33	N
			745476	03544	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	186.71	N
			745476	03733	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	127.67	N
			745476	03798	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	84.35	N
						Totals for Check 115111	863.63	
115112	12-13-2019	WHATABURGER - ATHE	745699	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	319.60	N
115113	12-13-2019	WHATABURGER - CENT	745795	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	128.67	N
			745700	MILEAGE	199-36-6412.00-001-091500	TEAM MEALS	337.25	N
						Totals for Check 115113	465.92	
115114	12-13-2019	WHATABURGER -	745891	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	174.29	N
115115	12-13-2019	WOODVILLE ISD	745790	BI-DISTRICT	199-36-6499.00-001-091500	BI-DISTRICT PLAYOFF GAME	506.93	N
115116	12-13-2019	WULF, MICKEY	745821	MILEAGE	199-11-6411.00-102-023000	MILEAGE REIMBURSEMENT	20.07	N
			745821	MILEAGE	199-31-6411.00-001-023000	MILEAGE REIMBURSEMENT	20.06	N
			745821	MILEAGE	199-31-6411.00-041-023000	MILEAGE REIMBURSEMENT	20.07	N
			745821	MILEAGE	199-31-6411.00-101-023000	MILEAGE REIMBURSEMENT	20.07	N
						Totals for Check 115116	80.27	
115117	12-13-2019	ZACK'S TINT SHOP	745797	3944	199-52-6398.00-999-099120	TINTING OF PD CAR WINDOWS	900.00	N
115118	12-17-2019	AMAZON CAPTIAL	745624	1QL4-CHM9-	199-36-6395.00-001-099555	CHEER/CHRISTMAS COSTUMES	400.00	N
			745624	1QL4-CHM9-	865-11-6395.13-001-000000	CHEER/CHRISTMAS COSTUMES	99.72	N
			745634	1XFF-N9HJ-	865-11-6395.55-001-000000	YEARBOOK FUNDRAISER SUPPLI	18.28	N
						Totals for Check 115118	518.00	
115119	12-17-2019	ANGELINA COLLEGE	745920	A. HUGHES	865-11-6395.65-001-000000	SPRING 2020 GO TEXAN	500.00	N

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115120	12-17-2019	AUTO-CHLOR SERVICES	745838	6176741	240-35-6349.90-001-099000	CLEANER	87.90	N
115121	12-17-2019	BOXLIGHT INC.	745445	INV351219	865-11-6395.05-041-000000	Shipping Cost/Replacement Bulb	17.45	N
115122	12-17-2019	CAPITAL ONE, N. A.	745882	34270004036586	199-13-6411.DH-999-030000	Close-Up Fee	1,127.40	N
115123	12-17-2019	CARL, CARLENE	745905	NOV. BILLING	224-11-6216.00-001-023000	SPEECH THERAPY	195.00	N
			745905	NOV. BILLING	224-11-6216.00-041-023000	SPEECH THERAPY	195.00	N
			745905	NOV. BILLING	224-11-6216.00-101-023000	SPEECH THERAPY	195.00	N
			745905	NOV. BILLING	224-11-6216.00-102-023000	SPEECH THERAPY	195.00	N
			745905	NOV. BILLING	224-11-6216.00-104-023000	SPEECH THERAPY	195.00	N
Totals for Check 115123							975.00	
115124	12-17-2019	CATHERINE PINKSTON	745876	T. HARPER	865-11-6395.60-001-000000	UNUSED FUNDS SPRING 2020	500.00	N
			745876	D. DAVIDSON	865-11-6395.60-001-000000	UNUSED FUNDS SPRING 2020	500.00	N
			745876	A. RAMIREZ-	865-11-6395.60-001-000000	UNUSED FUNDS SPRING 2020	500.00	N
			745876	J. AVILES	865-11-6395.60-001-000000	UNUSED FUNDS SPRING 2020	500.00	N
			745876	C. WALLER	865-11-6395.60-001-000000	UNUSED FUNDS SPRING 2020	500.00	N
Totals for Check 115124							2,500.00	
115125	12-17-2019	CICI'S PIZZA -	745947	012	199-36-6412.00-001-091500	TEAM MEALS	42.63	N
			745947	014	199-36-6412.00-001-091500	TEAM MEALS	149.50	N
Totals for Check 115125							192.13	
115126	12-17-2019	CICI'S PIZZA -	745946	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	152.25	N
115127	12-17-2019	DEEP EAST TEXAS WOR	WC375		199-11-6143.00-001-011000	WORKER'S COMP	4,186.64	N
			WC375		199-11-6143.00-001-021000	WORKER'S COMP	34.78	N
			WC375		199-11-6143.00-001-022000	WORKER'S COMP	1,479.07	N
			WC375		199-11-6143.00-001-023000	WORKER'S COMP	739.44	N
			WC375		199-11-6143.00-001-025000	WORKER'S COMP	172.87	N
			WC375		199-11-6143.00-001-030000	WORKER'S COMP	300.37	N
			WC375		199-11-6143.00-001-031000	WORKER'S COMP	18.20	N
			WC375		199-11-6143.00-002-030000	WORKER'S COMP	441.36	N
			WC375		199-11-6143.00-041-011000	WORKER'S COMP	4,089.48	N
			WC375		199-11-6143.00-041-021000	WORKER'S COMP	29.70	N
			WC375		199-11-6143.00-041-023000	WORKER'S COMP	411.20	N
			WC375		199-11-6143.00-041-025000	WORKER'S COMP	111.65	N
			WC375		199-11-6143.00-041-030000	WORKER'S COMP	707.05	N
			WC375		199-11-6143.00-101-011000	WORKER'S COMP	3,519.76	N
			WC375		199-11-6143.00-101-021000	WORKER'S COMP	65.26	N
			WC375		199-11-6143.00-101-023000	WORKER'S COMP	369.84	N
			WC375		199-11-6143.00-101-025000	WORKER'S COMP	349.42	N
			WC375		199-11-6143.00-101-030000	WORKER'S COMP	411.96	N
			WC375		199-11-6143.00-102-011000	WORKER'S COMP	2,336.42	N
			WC375		199-11-6143.00-102-021000	WORKER'S COMP	19.39	N
			WC375		199-11-6143.00-102-023000	WORKER'S COMP	406.97	N
			WC375		199-11-6143.00-102-025000	WORKER'S COMP	127.22	N
			WC375		199-11-6143.00-102-030000	WORKER'S COMP	614.52	N
			WC375		199-11-6143.00-104-011000	WORKER'S COMP	1,153.09	N

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			WC375		199-11-6143.00-104-023000	WORKER'S COMP	492.55	N
			WC375		199-11-6143.00-104-025000	WORKER'S COMP	44.68	N
			WC375		199-11-6143.00-104-030000	WORKER'S COMP	206.25	N
			WC375		199-11-6143.00-999-099000	WORKER'S COMP	181.47	N
			WC375		199-11-6143.03-104-025000	WORKER'S COMP	42.99	N
			WC375		199-11-6143.03-104-032000	WORKER'S COMP	627.64	N
			WC375		199-11-6143.04-104-025000	WORKER'S COMP	115.26	N
			WC375		199-11-6143.04-104-030000	WORKER'S COMP	4.44	N
			WC375		199-11-6143.04-104-032000	WORKER'S COMP	1,134.78	N
			WC375		199-11-6143.DX-041-037000	WORKER'S COMP	140.00	N
			WC375		199-11-6143.DX-101-037000	WORKER'S COMP	127.57	N
			WC375		199-11-6143.DX-102-037000	WORKER'S COMP	145.78	N
			WC375		199-12-6143.00-001-099000	WORKER'S COMP	201.04	N
			WC375		199-12-6143.00-041-099000	WORKER'S COMP	44.68	N
			WC375		199-12-6143.00-101-099000	WORKER'S COMP	130.82	N
			WC375		199-12-6143.00-102-099000	WORKER'S COMP	140.00	N
			WC375		199-12-6143.00-104-099000	WORKER'S COMP	140.00	N
			WC375		199-13-6143.00-001-011000	WORKER'S COMP	40.16	N
			WC375		199-13-6143.00-001-022000	WORKER'S COMP	99.59	N
			WC375		199-13-6143.00-001-030000	WORKER'S COMP	20.88	N
			WC375		199-21-6143.00-999-021000	WORKER'S COMP	129.36	N
			WC375		199-21-6143.00-999-023000	WORKER'S COMP	373.38	N
			WC375		199-21-6143.00-999-025000	WORKER'S COMP	129.36	N
			WC375		199-21-6143.00-999-030000	WORKER'S COMP	40.61	N
			WC375		199-21-6143.00-999-099000	WORKER'S COMP	440.39	N
			WC375		199-21-6143.00-999-0990DC	WORKER'S COMP	106.33	N
			WC375		199-23-6143.00-001-099000	WORKER'S COMP	743.52	N
			WC375		199-23-6143.00-002-099000	WORKER'S COMP	230.34	N
			WC375		199-23-6143.00-041-099000	WORKER'S COMP	583.99	N
			WC375		199-23-6143.00-101-099000	WORKER'S COMP	543.53	N
			WC375		199-23-6143.00-102-099000	WORKER'S COMP	529.38	N
			WC375		199-23-6143.00-104-099000	WORKER'S COMP	482.07	N
			WC375		199-31-6143.00-001-022000	WORKER'S COMP	110.30	N
			WC375		199-31-6143.00-001-023000	WORKER'S COMP	243.42	N
			WC375		199-31-6143.00-001-031000	WORKER'S COMP	110.30	N
			WC375		199-31-6143.00-001-099000	WORKER'S COMP	233.28	N
			WC375		199-31-6143.00-002-030000	WORKER'S COMP	161.65	N
			WC375		199-31-6143.00-041-099000	WORKER'S COMP	138.31	N
			WC375		199-31-6143.00-101-099000	WORKER'S COMP	173.35	N
			WC375		199-31-6143.00-102-023000	WORKER'S COMP	144.75	N
			WC375		199-31-6143.00-102-099000	WORKER'S COMP	155.38	N
			WC375		199-31-6143.00-104-099000	WORKER'S COMP	130.70	N
			WC375		199-31-6143.00-999-023000	WORKER'S COMP	302.43	N
			WC375		199-31-6143.00-999-099000	WORKER'S COMP	101.67	N
			WC375		199-33-6143.00-001-099000	WORKER'S COMP	109.51	N

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			WC375		199-33-6143.00-041-099000	WORKER'S COMP	68.71	N
			WC375		199-33-6143.00-101-099000	WORKER'S COMP	62.36	N
			WC375		199-33-6143.00-102-099000	WORKER'S COMP	73.59	N
			WC375		199-33-6143.00-104-099000	WORKER'S COMP	151.35	N
			WC375		199-33-6143.00-999-099000	WORKER'S COMP	4.90	N
			WC375		199-34-6143.00-999-099000	WORKER'S COMP	98.33	N
			WC375		199-36-6143.00-001-091000	WORKER'S COMP	462.77	N
			WC375		199-36-6143.00-041-091000	WORKER'S COMP	249.92	N
			WC375		199-36-6143.00-999-091000	WORKER'S COMP	230.49	N
			WC375		199-36-6143.12-001-099000	WORKER'S COMP	29.43	N
			WC375		199-36-6143.12-041-099000	WORKER'S COMP	14.71	N
			WC375		199-36-6143.15-001-099000	WORKER'S COMP	83.92	N
			WC375		199-36-6143.15-041-099000	WORKER'S COMP	47.82	N
			WC375		199-36-6143.18-001-099000	WORKER'S COMP	4.90	N
			WC375		199-36-6143.18-041-099000	WORKER'S COMP	2.45	N
			WC375		199-36-6143.AT-001-091000	WORKER'S COMP	130.25	N
			WC375		199-36-6143.AT-041-091000	WORKER'S COMP	13.59	N
			WC375		199-41-6143.00-701-099000	WORKER'S COMP	432.68	N
			WC375		199-41-6143.00-750-099000	WORKER'S COMP	219.85	N
			WC375		199-41-6143.03-750-099000	WORKER'S COMP	93.86	N
			WC375		199-41-6143.04-750-099000	WORKER'S COMP	134.98	N
			WC375		199-41-6143.05-701-099000	WORKER'S COMP	95.72	N
			WC375		199-41-6143.05-750-099000	WORKER'S COMP	160.95	N
			WC375		199-41-6143.06-750-099000	WORKER'S COMP	101.35	N
			WC375		199-41-6143.07-701-099000	WORKER'S COMP	44.92	N
			WC375		199-41-6143.07-750-099000	WORKER'S COMP	36.75	N
			WC375		199-51-6143.00-999-099000	WORKER'S COMP	98.33	N
			WC375		199-52-6143.00-999-099000	WORKER'S COMP	459.06	N
			WC375		199-53-6143.00-999-099000	WORKER'S COMP	513.45	N
			WC375		199-61-6143.00-999-0990DC	WORKER'S COMP	190.68	N
			WC375		211-11-6143.00-101-030000	WORKER'S COMP	103.60	N
			WC375		211-11-6143.00-102-030000	WORKER'S COMP	42.77	N
			WC375		211-11-6143.00-104-030000	WORKER'S COMP	89.51	N
			WC375		211-13-6143.00-001-030000	WORKER'S COMP	160.63	N
			WC375		211-13-6143.00-041-030000	WORKER'S COMP	429.92	N
			WC375		211-13-6143.00-102-030000	WORKER'S COMP	135.58	N
			WC375		211-13-6143.00-104-030000	WORKER'S COMP	129.53	N
			WC375		211-13-6143.00-999-030000	WORKER'S COMP	133.58	N
			WC375		211-61-6143.00-001-030000	WORKER'S COMP	16.15	N
			WC375		211-61-6143.00-041-030000	WORKER'S COMP	16.15	N
			WC375		211-61-6143.00-101-030000	WORKER'S COMP	16.15	N
			WC375		211-61-6143.00-102-030000	WORKER'S COMP	16.15	N
			WC375		211-61-6143.00-104-030000	WORKER'S COMP	16.15	N
			WC375		224-11-6143.00-001-023000	WORKER'S COMP	137.79	N
			WC375		224-11-6143.00-041-023000	WORKER'S COMP	236.17	N

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			WC375		224-11-6143.00-101-023000	WORKER'S COMP	107.53	N
			WC375		224-11-6143.00-102-023000	WORKER'S COMP	277.05	N
			WC375		224-31-6143.00-041-023000	WORKER'S COMP	121.00	N
			WC375		224-31-6143.00-104-023000	WORKER'S COMP	56.40	N
			WC375		224-31-6143.00-999-023000	WORKER'S COMP	153.14	N
			WC375		225-31-6143.00-104-023000	WORKER'S COMP	64.25	N
			WC375		240-35-6143.00-999-099000	WORKER'S COMP	49.67	N
			WC375		240-35-6143.90-101-099000	WORKER'S COMP	33.87	N
			WC375		240-35-6143.90-102-099000	WORKER'S COMP	22.44	N
			WC375		240-35-6143.90-104-099000	WORKER'S COMP	28.66	N
			WC375		240-35-6143.92-102-099000	WORKER'S COMP	9.62	N
			WC375		240-35-6143.92-104-099000	WORKER'S COMP	12.28	N
			WC375		255-11-6143.SP-001-030000	WORKER'S COMP	29.43	N
			WC375		255-11-6143.SP-101-030000	WORKER'S COMP	9.81	N
			WC375		255-11-6143.SP-102-030000	WORKER'S COMP	9.81	N
			WC375		255-11-6143.SP-104-030000	WORKER'S COMP	58.85	N
			WC375		263-11-6143.00-041-025000	WORKER'S COMP	42.08	N
			WC375		263-11-6143.00-102-025000	WORKER'S COMP	39.88	N
			WC375		289-31-6143.00-001-030000	WORKER'S COMP	108.78	N
			WC375		458-11-6143.00-751-024000	WORKER'S COMP	343.81	N
			WC375		458-51-6143.00-751-024000	WORKER'S COMP	56.19	N
					Totals for Check 115127		40,250.00	
115128	12-17-2019	DIRECTV	745910	36953555254	199-41-6499.00-701-099000	RECEIVER CHARGES	67.32	N
115129	12-17-2019	EAST TEXAS AWARDS &	745729	7753	865-11-6395.05-041-000000	STAFF APPRECIATION GIFTS	750.00	N
115130	12-17-2019	EL CENTRO COLLEGE	745922	D. SNIDER	865-11-6395.65-001-000000	SPRING 2020 GO TEXAN	500.00	N
115131	12-17-2019	EFORCE SOFTWARE	745938	1229957	199-51-6398.00-999-099120	EFORCE SOFTWARE	1,200.00	N
			745938	1229957	199-52-6399.52-999-099000	EFORCE SOFTWARE	4,585.27	N
					Totals for Check 115131		5,785.27	
115132	12-17-2019	FIRMIN'S OFFICE CITY	745516	124969-1	199-11-6395.DH-104-030000	RTI	4.04	N
			745516	124969-0	199-11-6395.DH-104-030000	RTI	7.44	N
					Totals for Check 115132		11.48	
115133	12-17-2019	GANDY INK	745733	669906	865-11-6395.05-041-000000	CAMPUS SHIRT	520.00	N
115134	12-17-2019	IMCAT	745990	1595	199-13-6395.DH-999-099000	Membership	40.00	N
115135	12-17-2019	KONICA MINOLTA	744254	66169869	199-11-6398.73-001-022120	CTE - COPIER LEASE	160.56	N
			744253	66114348	199-21-6269.00-999-023000	SPEC SVC - COPIER RENTAL	459.37	N
			744253	66114348	199-31-6269.00-001-023000	SPEC SVC - COPIER RENTAL	177.91	N
			744253	66114348	199-31-6269.00-041-023000	SPEC SVC - COPIER RENTAL	135.08	N
					Totals for Check 115135		932.92	
115136	12-17-2019	LABATT FOOD SERVICE	745846	12022019	240-35-6341.90-001-099000	FOOD / PAPER	447.20	N
			745841	12020166	240-35-6341.90-001-099000	FOOD / PAPER	2,481.61	N
			745840	12020168	240-35-6341.90-001-099000	FOOD / PAPER	117.37	N
			745841	12020164	240-35-6341.90-101-099000	FOOD / PAPER	2,149.68	N
			745840	12020165	240-35-6341.90-101-099000	FOOD / PAPER	98.12	N

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			745853	10215021	240-35-6341.90-102-099000	FOOD	934.96	N
			745852	10215020	240-35-6341.90-102-099000	FOOD	1,485.73	N
			745847	12091429	240-35-6341.90-102-099000	FOOD	397.26	N
			745846	12091430	240-35-6341.90-102-099000	FOOD / PAPER	3,221.71	N
			745841	12020163	240-35-6341.90-102-099000	FOOD / PAPER	2,412.68	N
			745840	12020162	240-35-6341.90-102-099000	FOOD / PAPER	347.93	N
			745840	12020169	240-35-6341.90-104-099000	FOOD / PAPER	2,053.40	N
			745839	11189658	240-35-6341.90-104-099000	FOOD / PAPER	2,782.70	N
			745841	12020166	240-35-6342.90-001-099000	FOOD / PAPER	231.12	N
			745841	12020164	240-35-6342.90-101-099000	FOOD / PAPER	167.71	N
			745841	12020163	240-35-6342.90-102-099000	FOOD / PAPER	409.92	N
			745840	12020169	240-35-6342.90-104-099000	FOOD / PAPER	225.51	N
			745839	11189658	240-35-6342.90-104-099000	FOOD / PAPER	214.53	N
Totals for Check 115136							20,179.14	
115137	12-17-2019	LAZEL	745579	2203739	410-11-6395.00-041-011000	Rtl	309.90	N
115138	12-17-2019	LOW, MILTON PETE	745941	CRIME	865-11-6395.14-001-000000	CRIME STOPPERS	20.00	N
115139	12-17-2019	MATHESON TRI-GAS	745295	2083822	199-11-6395.72-001-022000	WELDING SUPPLIES	1,500.00	N
			745047	20838223	199-11-6395.72-001-022000	AG MECH/WELDING	100.00	N
Totals for Check 115139							1,600.00	
115140	12-17-2019	PANOLA COLLEGE	745916	J. CAMPBELL	865-11-6395.65-001-000000	SPRING 2020 GO TEXAN	500.00	N
			745916	B. COCKRELL	865-11-6395.65-001-000000	SPRING 2020 GO TEXAN	500.00	N
			745916	E. MORIN	865-11-6395.65-001-000000	SPRING 2020 GO TEXAN	500.00	N
			745916	D. WHITTLESEY	865-11-6395.65-001-000000	SPRING 2020 GO TEXAN	500.00	N
			745916	E. MORENO	865-11-6395.65-001-000000	SPRING 2020 GO TEXAN	500.00	N
			745916	V. RAMIREZ	865-11-6395.65-001-000000	SPRING 2020 GO TEXAN	500.00	N
Totals for Check 115140							3,000.00	
115141	12-17-2019	PETE'S BAR-B-QUE	745632	1952	865-11-6395.05-104-000000	CHRISTMAS LUNCHEON	140.00	N
115142	12-17-2019	PETE'S BAR-B-QUE	745708	1951	865-11-6395.05-001-000000	HS TEACHER MEALS	500.00	N
115143	12-17-2019	PETE'S BAR-B-QUE	745709	1950	865-11-6395.30-001-000000	UIL ACADEMIC FALL INV./MEALS	700.00	N
115144	12-17-2019	PIZZERIA	745615	HS COMM.	865-11-6395.05-001-000000	HS COMMUNITY MEETING MEALS	37.16	N
115145	12-17-2019	RIO THEATRE	745845	ADMISSION	865-11-6395.05-101-000000	2ND 9 WK REWARD INCENTIVE	3,640.00	N
115146	12-17-2019	RUSH BUS CENTERS	744078	1023-BB19254	199-34-6631.00-999-099000	BUSES	9,000.00	N
			744078	1023-BB19254	199-34-6631.SE-999-023000	BUSES	90,000.00	N
Totals for Check 115146							99,000.00	
115147	12-17-2019	SAM HOUSTON STATE U	745919	R. GUIDRY	865-11-6395.65-001-000000	SPRING 2020 GO TEXAN	500.00	N
115148	12-17-2019	CLASSROOM DIRECT / S	745477	208124282547	199-11-6395.00-104-011000	PAPER	248.95	N
			745477	208124282547	199-23-6395.00-104-099000	PAPER	138.75	N
Totals for Check 115148							387.70	
115149	12-17-2019	ST JUDE CHILDREN'S H	745724	DONATION	865-11-6395.42-001-000000	SPANISH CLUB DONATION	200.00	N

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115150	12-17-2019	STAPLES ADVANTAGE	745861	3433736871	240-35-6349.90-001-099000	PAPER, SUPPLIES	189.91	N
			745861	3433736871	240-35-6349.90-101-099000	PAPER, SUPPLIES	189.91	N
			745861	3433736871	240-35-6349.90-102-099000	PAPER, SUPPLIES	189.90	N
			745861	3433736871	240-35-6349.90-104-099000	PAPER, SUPPLIES	189.90	N
Totals for Check 115150							759.62	
115151	12-17-2019	SFASU BUSINESS OFFIC	745917	Z. EBERNZ	865-11-6395.65-001-000000	SPRING 2020 GO TEXAN	500.00	N
			745917	R. GUTIERREZ	865-11-6395.65-001-000000	SPRING 2020 GO TEXAN	500.00	N
			745917	C. LOVELL	865-11-6395.65-001-000000	SPRING 2020 GO TEXAN	500.00	N
Totals for Check 115151							1,500.00	
115152	12-17-2019	TEXAS A & M UNIVERSIT	745914	B. AGNEW	865-11-6395.65-001-000000	SPRING 2020 GO TEXAN	500.00	N
			745914	L. HOLLOWAY	865-11-6395.65-001-000000	SPRING 2020 GO TEXAN	500.00	N
			745914	O. JOHNSON	865-11-6395.65-001-000000	SPRING 2020 GO TEXAN	500.00	N
			745914	S. McSWAIN	865-11-6395.65-001-000000	SPRING 2020 GO TEXAN	500.00	N
Totals for Check 115152							2,000.00	
115153	12-17-2019	TEXAS DOCUMENT SOL	744262	66133923	199-11-6269.00-041-011000	CMS - COPIER RENTAL	1,010.00	N
			744257	66133909	199-36-6219.01-001-091000	HS ATH - COPIER RENTAL	225.00	N
			744255	66133898	199-51-6269.01-999-099000	MAINTENANCE - COPIER RENTAL	215.00	N
Totals for Check 115153							1,450.00	
115154	12-17-2019	TEXAS HEALTH & HUMA	745939	ANNUAL FEE	199-61-6395.00-999-0990DC	ANNUAL DAYCARE LICENSE FEE	171.00	N
115155	12-17-2019	TEXAS TECH UNIVERSIT	745915	SPRING 2020	865-11-6395.65-001-000000	SPRING 2020 GO TEXAN	500.00	N
115156	12-17-2019	THE UNIVERSITY OF TE	745723	DONATION	865-11-6395.42-001-000000	SPANISH CLUB DONATION	200.00	N
115157	12-17-2019	TYLER JUNIOR COLLEG	745918	C. GIBSON	865-11-6395.65-001-000000	SPRING 2020 GO TEXAN	500.00	N
115158	12-17-2019	THE UNIVERSITY OF TE	745921	K. NEHRING	865-11-6395.65-001-000000	SPRING 2020 GO TEXAN	500.00	N
115159	12-17-2019	VISUAL TECHNIQUES IN	745730	40637	199-11-6398.73-001-022120	Replacement	649.98	N
115160	12-17-2019	WAL-MART STORES INC	745370	03073	240-35-6341.90-001-099000	CATERING	89.27	N
			745370	01910	240-35-6341.90-001-099000	CATERING	30.76	N
			745370	04757	240-35-6341.90-001-099000	CATERING	33.80	N
			745370	03104	240-35-6341.90-001-099000	CATERING	16.76	N
			745932	04016	240-35-6341.90-001-099000	CATERING	45.66	N
			745932	04382	240-35-6341.90-001-099000	CATERING	36.32	N
			745932	05330	240-35-6341.90-001-099000	CATERING	76.43	N
			745932	01230	240-35-6341.90-001-099000	CATERING	425.61	N
			745704	05967	865-11-6395.05-001-000000	HS SUPPLIES/GIFT CARD	25.00	N
			745227	04125	865-11-6395.05-104-000000	READING EVENT	33.98	N
			745630	03022	865-11-6395.05-104-000000	SUPPLIES	48.08	N
			745630	09691	865-11-6395.05-104-000000	SUPPLIES	63.85	N
			745630	05001	865-11-6395.05-104-000000	SUPPLIES	35.56	N
			745630	04126	865-11-6395.05-104-000000	SUPPLIES	49.72	N
Totals for Check 115160							1,010.80	
115161	12-19-2019	ACE HARDWARE OF EA	745976	50419270	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	65.73	N
			745976	50421273	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	8.80	N
			745976	50421287	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	40.49	N

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			745976	50421293	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	42.69	N
			745976	50421319	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	22.89	N
			745976	50421572	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	21.98	N
			745976	50421910	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	68.95	N
			745961	50419371	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	28.76	N
			745961	50419436	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	87.72	N
			745961	50419483	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	13.47	N
			745961	50419596	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	85.92	N
			745961	50419847	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	78.23	N
			745961	50419986	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	.46	N
			745961	50420043	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	17.31	N
			745961	50420129	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	48.44	N
			745961	50420130	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	2.93	N
			745961	50420141	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	29.99	N
			745961	50420152	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	8.99	N
			745961	50420211	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	45.98	N
			745961	50420400	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	130.93	N
			745961	50420401	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	107.96	N
			745961	50420456	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	109.33	N
				50420436	199-51-6399.00-999-099000	CREDIT MEMO	-10.00	N
						Totals for Check 115161	1,057.95	
115162	12-19-2019	ACT, INC	746000	136315	199-31-6334.AC-001-099000	DISTRICT CHOICE STATE TESTIN	3,010.00	N
115163	12-19-2019	BUTI, WAYNE M.	745989	134	199-51-6399.02-999-099000	HIGH SCHOOL GYM FLOOR	2,400.00	N
115164	12-19-2019	AMAZON CAPTIAL		1YD6-J3C3-	199-11-6395.00-101-023000	CREDIT MEMO	-26.62	N
			745808	17LR-KDL6-	199-11-6395.71-001-022000	NCCER CORE CERTIFICATE GUID	615.60	N
			745740	1WKW-X4YH-	199-12-6399.00-101-099000	SOUND EQUIPMENT	6.99	N
			745496	14M6-VPDT-	199-21-6395.00-999-023000	SUPPLIES NEEDED	103.32	N
			745496	1QLC-RRVQ-	199-21-6395.00-999-023000	SUPPLIES NEEDED	12.41	N
			745737	19H3-PN9W-	865-11-6395.05-101-000000	MULIT CAMPUS STAFF PARTY	14.99	N
			745500	1YYL-HYJ9-	865-11-6395.05-104-000000	CHRISTMAS ACTIVITY	181.93	N
			745672	1L4G-NYVQ-	865-11-6395.05-104-000000	SUPPLIES	55.98	N
						Totals for Check 115164	964.60	
115165	12-19-2019	BIMBO BAKERIES USA	745836	84021105537	240-35-6341.90-001-099000	BREAD / BUNS	232.04	N
			745837	84021105590	240-35-6341.90-001-099000	BREAD	232.04	N
			745835	84021105428	240-35-6341.90-101-099000	BREAD	72.48	N
			745836	84021105536	240-35-6341.90-101-099000	BREAD / BUNS	48.32	N
			745837	84021105589	240-35-6341.90-101-099000	BREAD	104.90	N
			745997	84021105652	240-35-6341.90-101-099000	BREAD	83.92	N
			745836	84021105540	240-35-6341.90-102-099000	BREAD / BUNS	205.98	N
			745997	84021105656	240-35-6341.90-102-099000	BREAD	46.81	N
			745837	84021105591	240-35-6341.90-104-099000	BREAD	104.90	N
			745997	84021105653	240-35-6341.90-104-099000	BREAD	49.83	N
			745996	84021105429	240-35-6341.90-104-099000	BREAD	72.48	N
						Totals for Check 115165	1,253.70	

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115166	12-19-2019	BORDEN DAIRY COMPA	745829	391932975	240-35-6341.90-001-099000	MILK	227.86	N
			745830	392579898	240-35-6341.90-001-099000	MILK / JUICE	424.40	N
			745831	393026092	240-35-6341.90-001-099000	MILK	87.93	N
			745832	393373201	240-35-6341.90-001-099000	MILK / JUICE	312.12	N
			745995	394167760	240-35-6341.90-001-099000	MILK	356.09	N
			745993	393818767	240-35-6341.90-001-099000	MILK	234.24	N
			745828	391582912	240-35-6341.90-101-099000	MILK	171.00	N
			745829	391932977	240-35-6341.90-101-099000	MILK	227.86	N
			745830	392579897	240-35-6341.90-101-099000	MILK / JUICE	561.32	N
			745831	393026091	240-35-6341.90-101-099000	MILK	410.10	N
			745832	393373198	240-35-6341.90-101-099000	MILK / JUICE	546.72	N
			745995	394167758	240-35-6341.90-101-099000	MILK	546.72	N
			745993	393818766	240-35-6341.90-101-099000	MILK	410.10	N
			745829	391932972	240-35-6341.90-102-099000	MILK	227.86	N
			745830	392579900	240-35-6341.90-102-099000	MILK / JUICE	458.79	N
			745831	393026088	240-35-6341.90-102-099000	MILK	424.70	N
			745832	393373196	240-35-6341.90-102-099000	MILK / JUICE	605.22	N
			745995	394167762	240-35-6341.90-102-099000	MILK	458.67	N
			745993	393818769	240-35-6341.90-102-099000	MILK	439.29	N
			745828	391582910	240-35-6341.90-104-099000	MILK	227.65	N
			745829	391932976	240-35-6341.90-104-099000	MILK	170.58	N
			745830	392579899	240-35-6341.90-104-099000	MILK / JUICE	686.75	N
			745831	393026093	240-35-6341.90-104-099000	MILK	423.62	N
			745832	393373202	240-35-6341.90-104-099000	MILK / JUICE	555.28	N
			746014	394167761	240-35-6341.90-104-099000	MILK / JUICE	409.03	N
			745993	393818768	240-35-6341.90-104-099000	MILK	350.64	N
Totals for Check 115166							9,954.54	
115167	12-19-2019	BUSSEY, ROBERTO	745950	OFFICIAL 12/12	199-36-6219.01-001-091000	OFFICIALS FEE	180.00	N
115168	12-19-2019	CAPSTONE PRESS, INC	745106	183502	199-12-6329.00-104-099000	LIBRARY ITEMS	1,146.38	N
115169	12-19-2019	CARL, CARLENE	746004	DEC. 2019 BILL	224-11-6216.00-001-023000	SPEECH THERAPY	285.00	N
			746004	DEC. 2019 BILL	224-11-6216.00-041-023000	SPEECH THERAPY	285.00	N
			746004	DEC. 2019 BILL	224-11-6216.00-101-023000	SPEECH THERAPY	285.00	N
			746004	DEC. 2019 BILL	224-11-6216.00-102-023000	SPEECH THERAPY	285.00	N
			746004	DEC. 2019 BILL	224-11-6216.00-104-023000	SPEECH THERAPY	285.00	N
Totals for Check 115169							1,425.00	
115170	12-19-2019	CENTER GLASS & TINTI	745979	020996	199-51-6249.00-999-099000	DOORS	2,581.97	N
115171	12-19-2019	CHEM-SERV INC	746010	121428	240-35-6342.90-001-099000	CLEANER / DEGREASER	199.80	N
			746010	121429	240-35-6342.90-101-099000	CLEANER / DEGREASER	79.95	N
			746010	121430	240-35-6342.90-102-099000	CLEANER / DEGREASER	235.25	N
			746010	121427	240-35-6342.90-104-099000	CLEANER / DEGREASER	252.25	N
Totals for Check 115171							767.25	
115172	12-19-2019	CHICKEN EXPRESS - MA	746025	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	294.00	N

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115173	12-19-2019	CICI'S PIZZA -	746027	010	199-36-6412.00-001-091500	TEAM MEALS	97.50	N
115174	12-19-2019	CISD - CAFETERIA FUND	746012	I120919	199-41-6411.00-701-099000	LUNCH	85.00	N
			746012	I121119	199-41-6411.00-701-099000	LUNCH	60.00	N
			746012	I120619	199-41-6499.02-702-099000	LUNCH	125.00	N
			746035	I121619	199-41-6499.02-702-099000	BOARD MEETING	125.00	N
			746035	I121219A	199-41-6499.02-702-099000	BOARD MEETING	100.00	N
			746035	I110819	199-41-6499.02-702-099000	TRACK BREAKFAST	125.00	N
			746039	I121209C	865-11-6395.05-101-000000	PARTY SUPPLIES	10.00	N
			746039	I121209C	865-11-6395.05-102-000000	PARTY SUPPLIES	10.00	N
			746039	I121209C	865-11-6395.05-104-000000	PARTY SUPPLIES	10.00	N
Totals for Check 115174							650.00	
115175	12-19-2019	CISD - OPERATING FUN	101019	REFUND	240-00-5749.00-000-000000	INVOICE I101019 PAID TWICE	350.00	N
115176	12-19-2019	CITIBANK	745966	30920793180010	199-34-6298.34-999-099000	SOFTWARE	770.00	N
115177	12-19-2019	COCA-COLA	745834	7893203162	240-35-6341.90-001-099000	DRINKS	21.50	N
			745833	7889204227	240-35-6341.90-001-099000	SODA / JUICE / WATER	539.35	N
			745998	7889204268	240-35-6341.90-001-099000	SODA, JUICE, WATER, SPORTS D	419.75	N
Totals for Check 115177							980.60	
115178	12-19-2019	COLORADO BOXED BEE	746015	9197295	240-35-6349.90-001-099000	COMMODITY DELIVERY	107.73	N
			746016	9074501	240-35-6349.90-001-099000	COMMODITY DELIVERY	35.82	N
			746015	9197295	240-35-6349.90-101-099000	COMMODITY DELIVERY	107.73	N
			746016	9074501	240-35-6349.90-101-099000	COMMODITY DELIVERY	35.82	N
			746015	9197295	240-35-6349.90-102-099000	COMMODITY DELIVERY	107.73	N
			746016	9074501	240-35-6349.90-102-099000	COMMODITY DELIVERY	35.82	N
			746015	9197295	240-35-6349.90-104-099000	COMMODITY DELIVERY	107.73	N
			746016	9074501	240-35-6349.90-104-099000	COMMODITY DELIVERY	35.82	N
Totals for Check 115178							574.20	
115179	12-19-2019	COMPLETE BOOK AND	745739	1446241	199-13-6411.DH-999-030000	ASST. PRINCIPAL TRAINING	366.94	N
115180	12-19-2019	COVINGTON LUMBER C	745973	I50238851	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	88.77	N
115181	12-19-2019	DEEP EAST TEXAS WOR	746037	3905	199-52-6395.ST-999-099000	INVOICE 3905	1,594.71	N
115182	12-19-2019	DESPINO'S TIRE SERVIC	745785	8692	199-34-6298.34-999-099000	TIRES	21.90	N
			745963	07-9782	199-34-6298.34-999-099000	TIRE REPAIR	30.00	N
			745962	07-9781	199-34-6298.34-999-099000	TIRE MOUNTING	70.00	N
			745785	8692	199-34-6311.01-999-099000	TIRES	280.00	N
			745975	07-10119	199-34-6319.00-999-099000	TIRE SERVICE	210.00	N
			745975	10267	199-34-6319.00-999-099000	TIRE SERVICE	15.00	N
Totals for Check 115182							626.90	
115183	12-19-2019	ERIC ARMIN INC.	745527	INV0982244	199-11-6395.DH-041-011000	8th Grade Science	95.88	N
115184	12-19-2019	EAST TEXAS ASPHALT	745978	INVETA0003214	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	169.46	N
115185	12-19-2019	EAST TEXAS POULTRY	745984	70240861	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	155.52	N
115186	12-19-2019	ELLIOTT ELECTRIC SUP	745981	01-62646-0000	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	110.50	N
			745981	01-66523-01	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	517.86	N

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			745981	01-66523-0000	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	477.90	N
						Totals for Check 115186	1,106.26	
115187	12-19-2019	DANA SAFETY SUPPLY,	745942	606514	199-52-6395.00-999-099000	OUTFIT NEW POLICE CARS	203.28	N
			745942	606514	199-52-6631.00-999-099000	OUTFIT NEW POLICE CARS	28,707.00	N
						Totals for Check 115187	28,910.28	
115188	12-19-2019	GALLS, LLC	745944	3013346778	199-52-6395.00-999-099000	PD SUPPLIES	28.33	N
			745951	014367090	199-52-6398.00-999-099120	PD SUPPLIES	215.88	N
						Totals for Check 115188	244.21	
115189	12-19-2019	GOOLSBEE TIRE SERVI	745983	1-175912	199-34-6311.01-999-099000	TIRES	1,196.00	N
115190	12-19-2019	GREEN, JUDD	745949	OFFICIAL 12/12	199-36-6219.01-001-091000	OFFICIALS FEE	180.00	N
115191	12-19-2019	BRIAN A. OR REBECCA	745987	8787	199-51-6395.PR-999-099000	FLEX BASE FOR BUS BARN	1,285.48	N
115192	12-19-2019	HADNOT, TREVOR	745991	OFFICIAL 12/05	199-36-6219.01-001-091000	OFFICIALS FEE	180.00	N
115193	12-19-2019	HEMPHILL ATHLETICS	746023	ENTRY FEE	199-36-6499.01-001-091500	TOURNEY ENTRY FEE	350.00	N
115194	12-19-2019	HIGGINBOTHAM, BILLY	745982	6879	199-51-6219.00-999-099000	FREEZER REPAIR	10.99	N
			745982	6879	199-51-6249.00-999-099000	FREEZER REPAIR	15,245.53	N
			745982	6879	199-51-6299.BC-999-099000	FREEZER REPAIR	413.48	N
						Totals for Check 115194	15,670.00	
115195	12-19-2019	HOCKENBERRY, JAMES	746041	MILEAGE	199-41-6499.02-702-099000	MILEAGE	174.35	N
115196	12-19-2019	HORTON, DEVIN	745992	OFFICIAL 12/10	199-36-6219.01-001-091000	OFFICIALS FEE	80.00	N
115197	12-19-2019	HUNTER, NICOLE	745999	1219	224-11-6216.00-001-023000	VI SERICES	263.50	N
			745999	1219	224-11-6216.00-041-023000	VI SERICES	263.50	N
			745999	1219	224-11-6216.00-101-023000	VI SERICES	263.50	N
			745999	1219	224-11-6216.00-102-023000	VI SERICES	263.50	N
			745999	1219	224-11-6216.00-104-023000	VI SERICES	263.50	N
						Totals for Check 115197	1,317.50	
115198	12-19-2019	LABATT FOOD SERVICE	746017	12091433	240-35-6341.90-001-099000	FOOD / PAPER	2,960.44	N
			746018	12091434	240-35-6341.90-001-099000	FOOD	260.75	N
			746032	12161235	240-35-6341.90-001-099000	FOOD	75.28	N
			746034	12161234	240-35-6341.90-001-099000	FOOD / PAPER	2,568.64	N
			746017	12091432	240-35-6341.90-101-099000	FOOD / PAPER	1,768.52	N
			746018	12091431	240-35-6341.90-101-099000	FOOD	183.99	N
			746032	12161231	240-35-6341.90-101-099000	FOOD	158.00	N
			746033	12161233	240-35-6341.90-101-099000	FOOD / PAPER	2,089.48	N
			746034	12161232	240-35-6341.90-101-099000	FOOD / PAPER	47.67	N
			746017	12161230	240-35-6341.90-102-099000	FOOD / PAPER	2,078.46	N
			746017	12091436	240-35-6341.90-104-099000	FOOD / PAPER	2,277.60	N
			746017	12091433	240-35-6342.90-001-099000	FOOD / PAPER	335.85	N
			746019	12091435	240-35-6342.90-001-099000	PAPER	59.70	N
			746034	12161234	240-35-6342.90-001-099000	FOOD / PAPER	428.47	N
			746017	12091432	240-35-6342.90-101-099000	FOOD / PAPER	252.95	N
			746017	12161230	240-35-6342.90-102-099000	FOOD / PAPER	418.67	N
			746017	12091436	240-35-6342.90-104-099000	FOOD / PAPER	219.06	N
						Totals for Check 115198	16,183.53	

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115199	12-19-2019	LAKESHORE LEARNING	745722	5241621219	199-11-6395.DH-104-030000	RTI	521.38	N
115200	12-19-2019	NACBURGER	745953	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	91.00	N
			745955	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	105.01	N
			746026	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	210.00	N
Totals for Check 115200							406.01	
115201	12-19-2019	NEHRING, MALORY	745909	MEAL	199-13-6411.00-101-011000	LEAD4WARD EXPENSES	25.49	N
115202	12-19-2019	NEUHAUS EDUCATION	745629	20358	199-11-6395.DX-001-030000	Dysgraphic Supplies	44.07	N
			745629	20358	199-11-6395.DX-041-030000	Dysgraphic Supplies	48.99	N
			745629	20358	199-11-6395.DX-101-030000	Dysgraphic Supplies	48.98	N
			745629	20358	199-11-6395.DX-102-030000	Dysgraphic Supplies	48.98	N
			745629	20358	199-11-6395.DX-104-030000	Dysgraphic Supplies	48.98	N
Totals for Check 115202							240.00	
115203	12-19-2019	O'REILLY AUTO PARTS	745971	2253-131006	199-34-6319.00-999-099000	AUTO PARTS	14.99	N
115204	12-19-2019	OLMSTED-KIRK PAPER	745967	4389107	199-51-6315.00-999-099000	CLEANING SUPPLIES	1,014.98	N
115205	12-19-2019	PANOLA COLLEGE	746006	A. RAMIREZ-	865-11-6395.61-001-000000	SPRING 2020 EMPLOYEE	250.00	N
			746006	A. PINEDA	865-11-6395.61-001-000000	SPRING 2020 EMPLOYEE	250.00	N
			746006	B. COCKRELL	865-11-6395.61-001-000000	SPRING 2020 EMPLOYEE	250.00	N
			746006	C. CORDRAY	865-11-6395.61-001-000000	SPRING 2020 EMPLOYEE	250.00	N
			746006	D. WHITTLESEY	865-11-6395.61-001-000000	SPRING 2020 EMPLOYEE	250.00	N
			746006	K. ANDERSON	865-11-6395.61-001-000000	SPRING 2020 EMPLOYEE	250.00	N
			746006	J. BRYANT	865-11-6395.61-001-000000	SPRING 2020 EMPLOYEE	250.00	N
Totals for Check 115205							1,750.00	
115206	12-19-2019	PERMENTER, JOYCE A	746002	REIMBURSEME	199-41-6411.00-701-099000	TOLL CHARGES	4.51	N
115207	12-19-2019	PETE'S BAR-B-QUE	746043	1953	865-11-6395.05-001-000000	HS TEACHER MEALS	700.00	N
115208	12-19-2019	TWIN STATE TRUCKS IN	745985	0P1457	199-34-6319.00-999-099000	BUS PARTS	410.66	N
			745974	01P1585	199-34-6319.00-999-099000	BUS PARTS	710.17	N
Totals for Check 115208							1,120.83	
115209	12-19-2019	PLUMBMASTER, INC.	745965	520-02236529	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	98.04	N
115210	12-19-2019	QUILL CORPORATION	745309	2589106	199-11-6395.00-001-022000	DIGITAL MEDIA SUPPLIES	257.97	N
			745864	3320889	199-11-6395.72-001-022000	AG MECH SUPPLIES	334.97	N
			745309	2589106	199-11-6395.86-001-022000	DIGITAL MEDIA SUPPLIES	66.29	N
			745309	2582551	199-11-6395.86-001-022000	DIGITAL MEDIA SUPPLIES	349.99	N
			745483	2867161	199-11-6395.DH-041-011000	8th GRADE SCIENCE	164.86	N
			745483	2832807	199-11-6395.DH-041-011000	8th GRADE SCIENCE	30.58	N
			745483	2808363	199-11-6395.DH-041-011000	8th GRADE SCIENCE	29.17	N
			745483	2819643	199-11-6395.DH-041-011000	8th GRADE SCIENCE	211.94	N
			745850	3272877	199-41-6395.00-750-099000	TONER	90.63	N
			745850	3283411	199-41-6395.00-750-099000	TONER	90.63	N
			745850	3272747	199-41-6395.00-750-099000	TONER	161.90	N
			745712	3134627	199-41-6395.00-750-099000	SUPPLIES	86.85	N
			745712	3181547	199-41-6395.00-750-099000	SUPPLIES	78.47	N
			745712	3121582	199-41-6395.00-750-099000	SUPPLIES	7.49	N

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			745712	3121545	199-41-6395.00-750-099000	SUPPLIES	5.79	N	
			745712	3139119	199-41-6395.00-750-099000	SUPPLIES	19.99	N	
			745902	3322349	199-41-6395.00-750-099000	TONER	246.36	N	
			Totals for Check 115210					2,233.88	
115211	12-19-2019	RAPTOR	745710	121614	199-11-6398.00-101-023000	RAPTOR SUPPLIES	100.00	N	
115212	12-19-2019	RED BALL OXYGEN CO	745977	T191240	199-34-6298.34-999-099000	OXYGEN ACETYLENE RENTAL	65.45	N	
			745977	T191239	199-34-6298.34-999-099000	OXYGEN ACETYLENE RENTAL	50.36	N	
			Totals for Check 115212					115.81	
115213	12-19-2019	RICHARD, TERESA DIAN	745911	MEAL	199-13-6411.DH-999-030000	Meal Reimbursement	29.71	N	
115214	12-19-2019	RIO THEATRE	745809	RRA MOVIE	199-11-6411.00-002-030000	Field Trip	240.00	N	
			746042	RRA MOVIE	199-11-6411.00-002-030000	Field Trip	96.00	N	
			Totals for Check 115214					336.00	
115215	12-19-2019	RIVERSTAR FARMS	746005	8517	865-11-6395.23-001-000000	FFA FUNDRAISER	562.00	N	
115216	12-19-2019	ROBERTSON, LESA	746020	MILEAGE	240-35-6411.00-999-099000	NOV. 2019 MILEAGE	52.96	N	
115217	12-19-2019	SAFETY-KLEEN SYSTEM	745972	1906159259	199-34-6298.34-999-099000	FLUID DISPOSAL	392.01	N	
115218	12-19-2019	SCHNEIDER ELECTRIC	745988	779876	199-51-6399.00-999-099000	AC P	410.00	N	
115219	12-19-2019	SCHOLASTIC BOOK CLU	745725	31704081	199-12-6329.00-101-099000	READING GROUPS	44.00	N	
			745725	31704084	199-12-6329.00-101-099000	READING GROUPS	28.00	N	
			745725	31704088	199-12-6329.00-101-099000	READING GROUPS	60.00	N	
			745725	31704090	199-12-6329.00-101-099000	READING GROUPS	28.00	N	
			745725	31704093	199-12-6329.00-101-099000	READING GROUPS	28.00	N	
			745725	31704072	199-12-6329.00-101-099000	READING GROUPS	85.00	N	
			745725	31704074	199-12-6329.00-101-099000	READING GROUPS	36.00	N	
			745725	31704076	199-12-6329.00-101-099000	READING GROUPS	9.00	N	
			745725	31704077	199-12-6329.00-101-099000	READING GROUPS	36.00	N	
			745725	31704079	199-12-6329.00-101-099000	READING GROUPS	164.00	N	
			Totals for Check 115219					518.00	
115220	12-19-2019	SHELBY COUNTY CHAM	746011	CHAMBER	199-41-6411.00-701-099000	CHAMBER BOARD MEETING	20.00	N	
115221	12-19-2019	SHELBY COUNTY TAX O	744037	INPECTION	199-34-6319.00-999-099000	VEHICLE INSPECTION FEES	177.50	N	
115222	12-19-2019	SOLAR SUPPLY INC	745986	5344678	199-51-6399.00-999-099000	AC PARTS	105.00	N	
115223	12-19-2019	SOUTHERN SEASONS	746003	000443	199-41-6411.00-701-099000	ANNUAL INSERVICE	450.00	N	
115224	12-19-2019	SPARKS, SHEDRICK P	745956	MEAL	199-52-6411.00-999-099000	REIMBURSEMENT	42.78	N	
			745956	MILEAGE	199-52-6411.00-999-099000	MILEAGE REIMBURSEMENT	156.98	N	
			Totals for Check 115224					199.76	
115225	12-19-2019	SFASU BUSINESS OFFIC	746007	B. BRESSMAN	865-11-6395.61-001-000000	SPRING 2020 EMPLOYEE	250.00	N	
			746007	B. BRYON	865-11-6395.61-001-000000	SPRING 2020 EMPLOYEE	250.00	N	
			746007	A. STEPHENS	865-11-6395.61-001-000000	SPRING 2020 EMPLOYEE	250.00	N	
			Totals for Check 115225					750.00	
115226	12-19-2019	SUBWAY - HUDSON	746024	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	199.75	N	

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115227	12-19-2019	MCADAMS GROUP, LLC	745964	5001228	199-34-6319.00-999-099000	AUT	1,914.80	N
			745964	5001307	199-34-6319.00-999-099000	AUT	1,828.75	N
			745964	5001258	199-34-6319.00-999-099000	AUT	49.98	N
Totals for Check 115227							3,793.53	
115228	12-19-2019	TEXAS DOCUMENT SOL	744389	INV696143	199-11-6269.00-041-011000	CMS - COPIER RENTAL - COPIES	1,036.82	N
115229	12-19-2019	TSTC - MARSHALL	746009	SPRING 2020	865-11-6395.61-001-000000	SPRING 2020 EMPLOYEE	250.00	N
115230	12-19-2019	TOLEDO AUTOMOTIVE S	745970	717485	199-34-6319.00-999-099000	AUTO PARTS	53.90	N
			745970	717565	199-34-6319.00-999-099000	AUTO PARTS	57.55	N
			745970	717695	199-34-6319.00-999-099000	AUTO PARTS	82.58	N
			745970	717713	199-34-6319.00-999-099000	AUTO PARTS	6.04	N
			745970	717794	199-34-6319.00-999-099000	AUTO PARTS	282.69	N
			745970	717889	199-34-6319.00-999-099000	AUTO PARTS	3.98	N
			745970	718199	199-34-6319.00-999-099000	AUTO PARTS	24.98	N
			745969	716710	199-34-6319.00-999-099000	AUTO PARTS	4.99	N
			745969	716793	199-34-6319.00-999-099000	AUTO PARTS	623.12	N
			745969	716861	199-34-6319.00-999-099000	AUTO PARTS	39.12	N
			745969	716974	199-34-6319.00-999-099000	AUTO PARTS	483.15	N
			745969	716987	199-34-6319.00-999-099000	AUTO PARTS	13.12	N
			745969	716988	199-34-6319.00-999-099000	AUTO PARTS	1,209.03	N
			745969	717008	199-34-6319.00-999-099000	AUTO PARTS	11.98	N
			745969	717086	199-34-6319.00-999-099000	AUTO PARTS	8.43	N
			745969	717202	199-34-6319.00-999-099000	AUTO PARTS	82.58	N
			745969	712465	199-34-6319.00-999-099000	AUTO PARTS	111.69	N
			745969	714534	199-34-6319.00-999-099000	AUTO PARTS	33.92	N
Totals for Check 115230							3,132.85	
115231	12-19-2019	TOMLIN, JENNIFER	745908	TRAVEL	199-11-6411.00-101-023000	LEAD4WARD CONFERENCE	598.36	N
115232	12-19-2019	TYLER JUNIOR COLLEG	746008	J. GONZALEZ	865-11-6395.61-001-000000	SPRING 2020 EMPLOYEE	250.00	N
			746008	C. SPARKS	865-11-6395.61-001-000000	SPRING 2020 EMPLOYEE	250.00	N
			746008	C. GIBSON	865-11-6395.61-001-000000	SPRING 2020 EMPLOYEE	250.00	N
			746008	C. BYNDOM	865-11-6395.61-001-000000	SPRING 2020 EMPLOYEE	250.00	N
Totals for Check 115232							1,000.00	
115233	12-19-2019	ULTRA SHADE PLUS	745943	090892	199-34-6319.00-999-099000	MATS FOR PD CARS	856.00	N
115234	12-19-2019	WAL-MART STORES INC	745819	06520	199-11-6395.00-041-023000	SUPPLIES NEEDED	177.37	N
			744968	06200	240-35-6341.90-001-099000	CATERING	29.25	N
Totals for Check 115234							206.62	
115235	12-19-2019	WASHINGTON, JORDAN	746022	OFFICIAL 12/16	199-36-6219.01-001-091000	OFFICIALS FEE	170.00	N
115236	12-19-2019	WHATABURGER - CENT	745958	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	38.39	N
			745957	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	200.00	N
Totals for Check 115236							238.39	
Total For Computer Written Checks							1,030,456.86	
Total Checks							1,074,959.55	

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