

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001070	12-03-2018	REGIONS BANK	003195	67538	599-71-6599.00-999-999000	SERIES 2010 BI #3362	806.25	N
WFBS1	12-21-2018	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-900000	DEC WIRE HEALTH INSURANCE	3,164.61	N
			DEDCH		863-00-2153.00-022-900000	DEC WIRE HEALTH INSURANCE	805.50	N
			DEDCH		863-00-2153.00-028-900000	DEC WIRE LIFE INSURANCE	337.80	N
			DEDCH		863-00-2153.00-029-900000	DEC WIRE LIFE INSURANCE	1,554.20	N
			DEDCH		863-00-2153.00-030-900000	DEC WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-900000	DEC WIRE LIFE INSURANCE	159.22	N
			DEDCH		863-00-2153.00-032-900000	DEC WIRE HEALTH INSURANCE	907.08	N
			DEDCH		863-00-2153.00-033-900000	DEC WIRE LIFE INSURANCE	1,259.62	N
			DEDCH		863-00-2153.00-100-900000	DEC WIRE HEALTH INSURANCE	54.96	N
			DEDCH		863-00-2153.00-107-900000	DEC WIRE LIFE INSURANCE	210.91	N
			DEDCH		863-00-2153.00-108-900000	DEC WIRE LIFE INSURANCE	46.64	N
			DEDCH		863-00-2153.00-109-900000	DEC WIRE LIFE INSURANCE	59.77	N
			DEDCH		863-00-2159.00-014-900000	DEC WIRE MISCELLANEOUS DED	209.20	N
			DEDCH		863-00-2159.00-016-900000	DEC WIRE MISCELLANEOUS DED	198.62	N
			DEDCH		863-00-2159.00-046-900000	DEC WIRE MISCELLANEOUS DED	93.65	N
			DEDCH		863-00-2159.00-047-900000	DEC WIRE MISCELLANEOUS DED	15.55	N
			DEDCH		863-00-2159.00-048-900000	DEC WIRE MISCELLANEOUS DED	980.00	N
			DEDCH		863-00-2159.00-106-900000	DEC WIRE MISCELLANEOUS DED	321.00	N
<b>Totals for Check WFBS12</b>							<b>10,402.33</b>	
WIRS12	12-21-2018	IRS TEXNET	DEDCH		863-00-2151.00-000-900000	DEC WIRE PAYROLL DEDUCTION	47,160.61	N
			DEDCH		863-00-2152.01-000-900000	DEC WIRE PAYROLL DEDUCTION	9,594.96	N
			DEDCH		863-00-2152.02-000-900000	DEC WIRE PAYROLL DEDUCTION	9,594.96	N
<b>Totals for Check WIRS12</b>							<b>66,350.53</b>	
WNBS1	12-21-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-900000	DEC WIRE TAX SHEL. ANNUITY	5,775.00	N
			DEDCH		863-00-2159.00-003-900000	DEC WIRE HSA	325.00	N
			DEDCH		863-00-2159.00-008-900000	DEC WIRE INCOME REPLACEME	1,810.83	N
			DEDCH		863-00-2159.00-086-900000	DEC WIRE DEPENDENT CHILD	10.00	N
			DEDCH		863-00-2159.00-096-900000	DEC WIRE 457 DEFERRED COMP.	1,427.77	N
			DEDCH		863-00-2159.00-111-900000	DEC WIRE ROTH ANNUITY	675.00	N
<b>Totals for Check WNBS12</b>							<b>10,023.60</b>	
WTR12	12-21-2018	TRS TEXNET	DEDCH		863-00-2153.00-019-900000	DEC WIRE TEA CONTRIB	23,284.00	N
			DEDCH		863-00-2153.00-020-900000	DEC WIRE TEA CONTRIB	32,875.00	N
			DEDCH		863-00-2153.00-021-900000	DEC WIRE TEA CONTRIB	9,212.00	N
			DEDCH		863-00-2155.07-104-900000	DEC WIRE RETIREE TRS SURCH	1,070.00	N
<b>Totals for Check WTR12A</b>							<b>66,441.00</b>	
WTR12	12-30-2018	TRS TEXNET	DEDCH		863-00-2155.00-000-900000	DEC WIRE PAYROLL DEDUCTION	54,425.50	N
			DEDCH		863-00-2155.01-000-900000	DEC WIRE PAYROLL DEDUCTION	2,519.68	N
			DEDCH		863-00-2155.02-000-900000	DEC WIRE PAYROLL DEDUCTION	5,768.41	N
			DEDCH		863-00-2155.03-000-900000	DEC WIRE PAYROLL DEDUCTION	475.22	N
			DEDCH		863-00-2155.04-000-900000	DEC WIRE PAYROLL DEDUCTION	4,888.57	N
			DEDCH		863-00-2155.05-000-900000	DEC WIRE PAYROLL DEDUCTION	985.03	N
			DEDCH		863-00-2155.06-000-900000	DEC WIRE PAYROLL DEDUCTION	2,462.79	N
			DEDCH		863-00-2155.07-104-900000	DEC WIRE PAYROLL DEDUCTION	1,070.00	N

Check Payments  
Warren I.S.D.  
District Written Checks  
For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2155.08-000-900000	DEC WIRE PAYROLL DEDUCTION	8,263.14	N
						<b>Totals for Check WTR12B</b>	<b>80,858.34</b>	
WTR12	12-31-2018	TRS TEXNET	DEDCH		863-00-2155.02-000-900000	DEC WIRE PAYROLL DEDUCTION	1,072.88	N
			DEDCH		863-00-2155.05-000-900000	DEC WIRE PAYROLL DEDUCTION	1,084.33	N
			DEDCH		863-00-2155.06-000-900000	DEC WIRE PAYROLL DEDUCTION	240.68	N
						<b>Totals for Check WTR12C</b>	<b>2,397.89</b>	
						<b>Total For District Written Checks</b>	<b>237,279.94</b>	

Computer Written Checks  
For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
068550	12-05-2018	AMERIGAS PROPANE, L	100851	3085312063	199-51-6499.00-999-999000	TRANSPORTATION HEATING	969.31	N
068551	12-05-2018	RAYMOND ANTHONY	003193	PR ADVANCE	199-00-1290.00-000-900000	PAYROLL ADVANCE	500.00	N
068552	12-05-2018	AT&T	100033	409A4661490916	199-51-6259.01-999-999000	TELEPHONE SERVICES	3,023.73	N
068553	12-05-2018	SELECTTRANSPORTATIO	100352	0305002518251	199-34-6319.00-999-999000	TRANSPORTATION SUPPLIES	66.14	N
			100814	305002518917	199-34-6319.00-999-999000	TRANSPORTATION	5.99	N
			100796	030002518793	199-34-6319.00-999-999000	TRANSPORTATION PARTS & SUP	438.54	N
<b>Totals for Check 068553</b>							<b>510.67</b>	
068554	12-05-2018	BILL CLARK PEST CONT	100068	693527	199-51-6249.01-999-999000	ANNUAL PEST CONTROL-WARRE	475.00	N
			100068	693530	199-51-6249.01-999-999000	ANNUAL PEST CONTROL-FRED	100.00	N
<b>Totals for Check 068554</b>							<b>575.00</b>	
068555	12-05-2018	BSN SPORTS	100703	903638194	199-36-6399.19-001-991000	BASKETBALL EQUIPMENT	77.97	N
			100489	903739845	199-36-6399.19-001-991000	BASKETBALL EQUIPMENT	1,409.67	N
			100842	903612612	199-36-6399.19-041-991000	BASKETBALL EQUIP.	497.00	N
<b>Totals for Check 068555</b>							<b>1,984.64</b>	
068556	12-05-2018	CDW - GOVERNMENT	100571	QCB3552	199-52-6399.00-999-999000	SECURITY CAMERAS	662.78	N
			100571	PVQ3637	199-52-6399.00-999-999000	SECURITY CAMERAS	320.09	N
			100552	PVQ3618	199-52-6399.00-999-999000	SECURITY CAMERAS	5,512.18	N
			100552	QCB3656	199-52-6399.00-999-999000	SECURITY CAMERAS	1,988.34	N
			100552	PTM8130	199-52-6399.00-999-999000	SECURITY CAMERAS	5,303.49	N
				PVQ3618	199-52-6399.00-999-999000	RETURNED	-3,654.46	N
				PVQ3618	199-52-6399.00-999-999000	RETURNED	-1,857.72	N
			100685	6348731	211-11-6399.55-103-911000	CHROMEBOOKS - WES	12,744.00	N
<b>Totals for Check 068556</b>							<b>21,018.70</b>	
068557	12-05-2018	CHALK'S TRUCK PARTS,	100689	829315-1	199-34-6399.00-999-999000	BUSES	132.70	N
068558	12-05-2018	MICHAEL CHAMBLEE	100844	12/4	199-36-6299.03-001-991000	OFFICIAL 12/4	100.00	N
068559	12-05-2018	COBURN'S WHOLESALE	100726	141711158	199-51-6316.00-103-999000	MAINTENANCE SUPPLIES	2,485.83	N
068560	12-05-2018	CONTRACT PAPER GRO	100802	43007113701	199-11-6399.05-041-911000	COPIER PAPER	1,156.00	N
068561	12-05-2018	DEDE CORDES	100823	NOV. SPEECH	199-11-6219.00-001-911000	NOVEMBER SPEECH	112.50	N
			100823	NOV. SPEECH	199-11-6219.00-041-911000	NOVEMBER SPEECH	112.50	N
			100823	NOV. SPEECH	199-11-6219.01-101-923000	NOVEMBER SPEECH	1,080.00	N
			100823	NOV. SPEECH	199-11-6219.01-103-923000	NOVEMBER SPEECH	3,015.00	N
<b>Totals for Check 068561</b>							<b>4,320.00</b>	
068562	12-05-2018	CROSSPOINT COMMUNI	100054	423000604-1	199-51-6259.10-999-999000	TOWER SERVICE-JAN.	180.00	N
068563	12-05-2018	DAIKIN APPLIED	100850	3204093	199-51-6249.01-001-999000	AIR HANDLER REPAIRS - BELTS	1,194.00	N
068564	12-05-2018	DE LAGE LANDEN PUBLI	100151	61425979	199-11-6249.00-001-911000	COPIER MAINTENANCE	263.07	N
			100151	11-17-2018	199-11-6249.01-041-911000	COPIER MAINTENANCE	263.07	N
			100151	11-17-2018	199-11-6249.01-101-911000	COPIER MAINTENANCE	175.38	N
			100151	11-17-2018	199-11-6249.01-103-911000	COPIER MAINTENANCE	263.07	N
			100151	61425979	199-11-6249.02-001-922000	COPIER MAINTENANCE	40.01	N
			100150	61425979	199-11-6269.01-001-911000	COPIER RENTAL	329.60	N
			100150	61425979	199-11-6269.01-001-922000	COPIER RENTAL	94.75	N

Check Payments  
 Warren I.S.D.  
 Computer Written Checks  
 For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			100150	61425979	199-11-6269.01-041-911000	COPIER RENTAL	265.24	N
			100150	61425979	199-11-6269.01-101-911000	COPIER RENTAL	194.27	N
			100150	61425979	199-11-6269.01-103-911000	COPIER RENTAL	257.08	N
			100151	61425979	199-36-6249.01-001-991000	COPIER MAINTENANCE	40.01	N
			100151	61425979	199-36-6249.01-001-999000	COPIER MAINTENANCE	43.85	N
			100151	61425979	199-36-6249.01-041-999000	COPIER MAINTENANCE	43.84	N
			100150	61425979	199-36-6269.01-001-991000	COPIER RENTAL	94.75	N
			100150	61425979	199-36-6269.01-001-999000	COPIER RENTAL	33.45	N
			100150	61425979	199-36-6269.01-041-999000	COPIER RENTAL	33.44	N
			100151	61425979	199-41-6249.00-701-999000	COPIER MAINTENANCE	43.85	N
			100151	61425979	199-41-6249.00-750-999000	COPIER MAINTENANCE	43.84	N
			100151	61425979	199-41-6249.01-999-923000	COPIER MAINTENANCE	40.00	N
			100150	61425979	199-41-6269.00-750-999000	COPIER RENTAL	100.29	N
			100150	61425979	199-41-6269.01-999-923000	COPIER RENTAL	94.75	N
			100151	61425979	240-35-6249.01-001-900000	COPIER MAINTENANCE	40.01	N
			100150	61425979	240-35-6269.01-999-900000	COPIER RENTAL	94.75	N
					<b>Totals for Check 068564</b>		<b>2,892.37</b>	
068565	12-05-2018	ELIZABETH DENTON	100826	UIL MEALS	199-36-6399.03-101-999000	UIL MEALS	329.00	N
068566	12-05-2018	ELECTRICAL SPECIALTI	100060	120118-132	199-51-6299.06-999-999000	WASTEWATER MONITORING	35.00	N
			100058	120118-132	199-52-6299.00-999-999000	ALARM MONITORING	225.00	N
					<b>Totals for Check 068566</b>		<b>260.00</b>	
068567	12-05-2018	ENTERGY	100047	136740222	199-51-6259.03-001-999000	H/S UTILITIES	10,928.96	N
			100047	137958369	199-51-6259.03-001-999000	H/S UTILITIES-BALLFIELD	194.47	N
					<b>Totals for Check 068567</b>		<b>11,123.43</b>	
068568	12-05-2018	FAIRFIELD INN & SUITES	100841	BAND	199-36-6412.03-001-999000	AREA BAND AUDITIONS	512.30	N
068569	12-05-2018	GOPHER	100623	9532992	199-11-6399.07-103-911000	INDOOR SCOOTER BASKETBALL	299.73	N
068570	12-05-2018	GRAINGER	100743	9015454714	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	37.97	N
			100743	9015454714	199-51-6316.00-041-999000	MAINTENANCE SUPPLIES	37.97	N
			100743	9015454714	199-51-6316.00-103-999000	MAINTENANCE SUPPLIES	38.00	N
					<b>Totals for Check 068570</b>		<b>113.94</b>	
068571	12-05-2018	HARDIN COUNTY	100195	1ST QTR	199-41-6213.00-703-999000	2018 CONTRIBUTION-1ST QTR	3,379.27	N
068572	12-05-2018	HARDIN COUNTY DIESE	100815	7015	199-34-6249.00-999-999000	REPAIRS BUS #28	2,581.26	N
068573	12-05-2018	J.R. PARSLEY CO. INC.	100647	108329	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	65.40	N
			100647	108329	199-51-6316.00-041-999000	MAINTENANCE SUPPLIES	65.40	N
					<b>Totals for Check 068573</b>		<b>130.80</b>	
068574	12-05-2018	JAMF SOFTWARE	100650	INV76826	199-53-6239.00-750-999000	SOFTWARE RENEWAL	6,144.00	N
068575	12-05-2018	JOHNSEN'S WHOLESAL	100753	0001055672	199-11-6399.00-001-922000	FRESH PRODUCT	262.95	N
068576	12-05-2018	KOMMERCIAL KITCHEN	100324	0002204	240-35-6342.00-001-999000	PAPER PRODUCTS	282.25	N
			100324	0002204	240-35-6342.00-041-999000	PAPER PRODUCTS	282.25	N
			100324	0002204	240-35-6342.00-101-999000	PAPER PRODUCTS	327.65	N
			100324	0002204	240-35-6342.00-103-999000	PAPER PRODUCTS	481.20	N
					<b>Totals for Check 068576</b>		<b>1,373.35</b>	

Computer Written Checks  
For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
068577	12-05-2018	BRAD MCEACHERN	100839	MILEAGE	199-41-6411.00-701-999000	MILEAGE REIMBURSEMENT	187.92	N
068578	12-05-2018	BODDRICK MELONSON	100845	12/4	199-36-6299.03-001-991000	OFFICIAL 12/4	80.00	N
068579	12-05-2018	MIKE'S FAMILY BBQ PIT	100831	800	199-11-6499.99-999-911000	VETERAN'S DAY PROGRAM	100.00	N
068580	12-05-2018	MODICA BROS. TIRE -W	100821	377418	199-52-6399.00-999-999000	FLEET	10.00	N
068581	12-05-2018	MOTT WHOLESALE, INC.	100752	484804	199-11-6399.00-001-922000	SHOP SUPPLIES	236.36	N
			100048	68415	199-51-6316.00-101-999000	FRED ELEM PARTS & SUPPLIES	16.91	N
<b>Totals for Check 068581</b>							<b>253.27</b>	
068582	12-05-2018	MSB	100149	97553	199-41-6299.00-750-999000	FEES FOR SHARS 10/5	80.43	N
068583	12-05-2018	NOTARY PUBLIC UNDE	100817	NOTARY-	199-41-6399.00-750-999000	NOTARY APPLICATION. N. MORV	102.75	N
068584	12-05-2018	O'REILLY AUTOMOTIVE I	100051	433189	199-34-6319.00-999-999000	PARTS & SUPPLIES	43.23	N
068585	12-05-2018	PITNEY BOWES	100818	1010221311	199-41-6399.00-750-999000	POSTAGE MACHINE SUPPLIES	135.00	N
068586	12-05-2018	PURCHASE POWER	100843	80090900786870	199-11-6399.03-001-911000	POSTAGE	100.00	N
			100843	80090900786870	199-11-6399.03-041-911000	POSTAGE	100.00	N
			100843	80090900786870	199-11-6399.03-103-911000	POSTAGE	100.00	N
			100843	80090900786870	199-41-6399.04-750-999000	POSTAGE	212.00	N
<b>Totals for Check 068586</b>							<b>512.00</b>	
068587	12-05-2018	SANITARY SUPPLY	100735	283405	199-51-6315.00-001-999000	CUSTODIAL SUPPLIES	17.63	N
			100735	283405	199-51-6315.00-041-999000	CUSTODIAL SUPPLIES	17.61	N
			100735	283405	199-51-6315.00-101-999000	CUSTODIAL SUPPLIES	17.61	N
			100735	283405	199-51-6315.00-103-999000	CUSTODIAL SUPPLIES	17.61	N
			100789	283333	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	310.82	N
<b>Totals for Check 068587</b>							<b>381.28</b>	
068588	12-05-2018	SCOTT'S TRACTOR SER	100829	0215	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	125.00	N
			100829	0215	199-51-6316.00-103-999000	MAINTENANCE SUPPLIES	125.00	N
			100649	0328	199-51-6319.02-999-999000	SLAG BASE LIMESTONE	1,675.00	N
<b>Totals for Check 068588</b>							<b>1,925.00</b>	
068589	12-05-2018	SHI GOVERNMENT SOL	100686	GB00305658	199-41-6399.20-701-999000	ADMIN COMPUTERS	3,580.20	N
			100686	GB00305658	199-41-6399.20-750-999000	ADMIN COMPUTERS	1,790.10	N
			100686	GB00305658	199-51-6399.20-999-999000	ADMIN COMPUTERS	1,575.42	N
			100684	GB00305534	211-11-6399.55-103-911000	GOOGLE MANAGEMENT	1,280.00	N
			100684	GB00305690	211-11-6399.55-103-911000	SPECTRUM CONNECT 30 CART	1,597.34	N
			100684	GB00306816	211-11-6399.55-103-911000	MAX CASES EXTREME SHELL	1,055.00	N
<b>Totals for Check 068589</b>							<b>10,878.06</b>	
068590	12-05-2018	JOHN STEVENS	100846	12/4/18	199-36-6299.03-001-991000	OFFICIAL 12/4	150.00	N
068591	12-05-2018	TCEA	100828	C. STANLEY-	199-53-6411.00-999-999000	CONFERENCE-C. STANLEY	339.00	N
068592	12-05-2018	THE UNIVERSITY OF TE	100835	ORDER #36866	199-36-6399.03-001-999000	UIL MATERIALS	64.00	N
068593	12-05-2018	THERAPY GROUP OF TE	100399	W2018-11	199-11-6219.02-103-923000	OCCUPATIONAL THERAPY-NOV.	280.00	N
068594	12-05-2018	UTILITY INNOVATIONS,	100063	759	199-51-6299.06-999-999000	WASTEWATER OPERATIONS	3,600.00	N
			100820	759	199-51-6299.06-999-999000	MAINTENANCE SUPPLIES	751.20	N
<b>Totals for Check 068594</b>							<b>4,351.20</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
068595	12-05-2018	WALKER QUALITY SERV	100822	9409	240-35-6249.01-001-999000	CAFETERIA CONSULTING SERVI	3,363.06	N
068596	12-05-2018	WALLING SIGNS	100827	112018S	199-51-6316.00-103-999000	MAINTENANCE SUPPLIES	40.00	N
068597	12-05-2018	WARREN WATER SUPPL	100035	840-NOV	199-51-6259.00-001-999000	WHS WATER	137.04	N
			100035	852-NOV	199-51-6259.00-001-999000	WHS WATER	20.70	N
			100035	743-NOV.	199-51-6259.00-001-999000	WHS-BALLFIELD WATER	4.14	N
			100035	100-NOV	199-51-6259.00-041-999000	WJH-WATER	33.12	N
			100035	769-NOV.	199-51-6259.00-041-999000	WJH-WATER	118.83	N
			100035	64-NOV	199-51-6259.00-103-999000	WES-WATER	532.89	N
			100035	475-NOV	199-51-6259.00-103-999000	WES-WATER	70.39	N
			100035	87-NOV	199-51-6259.34-999-999000	BUS BARN WATER	34.00	N
						<b>Totals for Check 068597</b>	<b>951.11</b>	
068598	12-10-2018	SHANNON ROACH	003194	PAYROLL	199-00-1290.00-000-900000	PAYROLL ADVANCE	500.00	N
068599	12-13-2018	A1 FILTER SERVICE CO	100038	1198311	199-51-6299.08-999-999000	A/C FILTER SERVICE	786.00	N
068600	12-13-2018	DANIEL ALFARO	100906	12/10	199-36-6299.03-041-991000	JH GBB OFFICIAL 12/10/18	135.00	N
068601	12-13-2018	AMERICAN ASSOCIATIO	100874	K. HARPER	199-23-6499.00-041-999000	NOTARY-K. HARPER	91.94	N
068602	12-13-2018	GERALD WAYNE BAGW	100911	513	199-51-6249.03-999-999000	MAINTENANCE/YARD WORK	4,311.00	N
068603	12-13-2018	BAKER DISTRIBUTING	100893	X005242	199-51-6316.00-041-999000	MAINTENANCE SUPPLIES	127.15	N
068604	12-13-2018	BEARDS OFFICE EQUIP	100875	00204267	199-11-6399.00-101-911000	TEACHING SUPPLIES	1,674.93	N
068605	12-13-2018	SELECTTRANSPORTATIO	100849	0305002518916	199-34-6319.00-999-999000	TRANSPORTATION	523.81	N
068606	12-13-2018	BEAUMONT TROPHIES	100878	73835	199-41-6499.00-701-999000	RETIREMENT PLAQUES	109.80	N
068607	12-13-2018	BORDEN DAIRY COMPA	100307	2385204	240-35-6341.00-001-999000	MILK AND JUICE	1,044.93	N
			100307	2385204	240-35-6341.00-041-999000	MILK AND JUICE	961.26	N
			100307	2385204	240-35-6341.00-101-999000	MILK AND JUICE	2,307.16	N
			100307	2385204	240-35-6341.00-103-999000	MILK AND JUICE	4,206.30	N
						<b>Totals for Check 068607</b>	<b>8,519.65</b>	
068608	12-13-2018	WILLIAM D. BRIDGES	100905	12/10	199-36-6299.03-041-991000	JH GBB OFFICIAL 10/18	135.00	N
			100904	12/6/18	199-36-6299.03-041-991000	OFFICIAL 12/6/18	170.00	N
						<b>Totals for Check 068608</b>	<b>305.00</b>	
068609	12-13-2018	JAY BUCKNER	100859	12/18/18 MEALS	199-36-6412.00-001-991000	MEALS 12/18/18	175.00	N
068610	12-13-2018	JAY BUCKNER	100860	12/21/18 MEALS	199-36-6412.00-001-991000	12/21/18 MEALS	175.00	N
068611	12-13-2018	JAY BUCKNER	100862	1/4/19 MEALS	199-36-6412.00-001-991000	1/4/19 MEALS	252.00	N
068612	12-13-2018	JAY BUCKNER	100863	1/11/18	199-36-6412.00-001-991000	1/11/18 MEALS	252.00	N
068613	12-13-2018	JAY BUCKNER	100864	1/18/19 MEALS	199-36-6412.00-001-991000	1/18/19 MEALS	175.00	N
068614	12-13-2018	JAY BUCKNER	100865	1/25/19 MEALS	199-36-6412.00-001-991000	1/25/19 MEALS	252.00	N
068615	12-13-2018	JAY BUCKNER	100866	2/1/19 MEALS	199-36-6412.00-001-991000	2/1/19 MEALS	252.00	N
068616	12-13-2018	JAY BUCKNER	100867	2/8/19 MEALS	199-36-6412.00-001-991000	2/8/19 MEALS	252.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
068617	12-13-2018	CARD SERVICE CENTER	100572	AMAZON	199-11-6399.20-001-911000	SPANISH SUPPLIES	332.88	N
			100642	CLOSET	199-11-6399.20-001-911000	CLOSET ORGANIZER	112.33	N
			100329	FOLDING	199-11-6399.20-001-922000	FLORAL DESIGN START UP TOOL	529.80	N
			100683	OFFICE	199-41-6399.00-701-999000	OFFICE SUPPLIES	18.99	N
			100683	OFFICE	199-41-6399.00-750-999000	OFFICE SUPPLIES	18.99	N
			100912	HILTON-	199-41-6411.00-750-999000	TASBO CONF. HOTEL DEPOSIT	231.17	N
			100640	FIREPROOF	199-52-6399.00-999-999000	FIREPROOF SAFE	429.99	N
						<b>Totals for Check 068617</b>	<b>1,674.15</b>	
068618	12-13-2018	CDW - GOVERNMENT	100793	QFW1394	199-11-6399.00-001-931000	HIGH SCHOOL CHROMEBOOKS	1,624.00	N
			100793	QDV3453	199-11-6399.00-001-931000	HIGH SCHOOL CHROMEBOOKS	9,427.50	N
			100793	QFF9112	199-11-6399.00-001-931000	HIGH SCHOOL CHROMEBOOKS	2,815.50	N
			100639	QGH7332	199-11-6399.00-103-911000	SUPPLIES	435.40	N
			100515	QGH7326	199-11-6399.00-103-911000	DOCUMENT CAMERAS	435.40	N
			100806	QFT5803	199-53-6399.00-750-999000	SECURITY CAMERAS	833.88	N
						<b>Totals for Check 068618</b>	<b>15,571.68</b>	
068619	12-13-2018	GABRIEL CHANDLER	100871	LESSONS	199-36-6299.02-001-999000	LESSONS & MARCHING CLINIC	135.00	N
068620	12-13-2018	CICI'S PIZZA - BMT.#160	100895	MEALS	199-36-6412.00-041-991000	MEALS 12/7	70.00	N
068621	12-13-2018	JOHNNY S. DEES	100903	12/8	199-36-6299.03-041-991000	OFFICIAL 12/8	170.00	N
068622	12-13-2018	EASTEX ENVIRONMENT	100041	C18L532	199-51-6259.00-999-999000	WASTEWATER TESTING FEES	308.00	N
068623	12-13-2018	ENTERGY	100047	245004646267	199-51-6259.03-001-999000	H/S UTILITIES-BALLFIELD	18.32	N
068624	12-13-2018	FLATT STATIONERS,	100855	281847-00	199-11-6399.05-103-911000	WES- PAPER	1,215.00	N
068625	12-13-2018	GRAINGER	100852	9023870059	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	381.10	N
			100816	9021779153	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	29.30	N
			100885	9027922302	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	312.09	N
			100816	9021779153	199-51-6316.00-041-999000	MAINTENANCE SUPPLIES	29.30	N
			100816	9021779153	199-51-6316.00-101-999000	MAINTENANCE SUPPLIES	29.31	N
			100816	9021779153	199-51-6316.00-103-999000	MAINTENANCE SUPPLIES	29.30	N
						<b>Totals for Check 068625</b>	<b>810.40</b>	
068626	12-13-2018	HILAND DAIRY CO. LLC	100309	35-1256	240-35-6341.00-001-999000	WHS-ICE CREAM	318.94	N
			100309	35-1257	240-35-6341.00-041-999000	WJH-ICE CREAM	318.94	N
			100309	35-1255	240-35-6341.00-103-999000	WES-ICE CREAM	437.37	N
						<b>Totals for Check 068626</b>	<b>1,075.25</b>	
068627	12-13-2018	HOUSTON FOOD BANK	100916	XPA01081	240-35-6344.00-001-999000	COMMODITIES	81.03	N
			100916	XPA01081	240-35-6344.00-041-999000	COMMODITIES	81.03	N
						<b>Totals for Check 068627</b>	<b>162.06</b>	
068628	12-13-2018	INTERSTATE BATTERY	100064	13006712	199-34-6319.00-999-999000	BATTERIES	239.85	N
068629	12-13-2018	JOHNSEN'S WHOLESAL	100811	0001056668	199-11-6399.00-001-922000	FRESH PRODUCT	107.95	N
068630	12-13-2018	KOMMERCIAL KITCHEN	100324	084568	240-35-6342.00-001-999000	PAPER PRODUCTS	211.15	N
			100324	084568	240-35-6342.00-041-999000	PAPER PRODUCTS	211.15	N
			100324	084352	240-35-6342.00-101-999000	PAPER PRODUCTS	256.60	N
			100324	084577	240-35-6342.00-103-999000	PAPER PRODUCTS	23.60	N
			100324	084562	240-35-6342.00-103-999000	PAPER PRODUCTS	369.63	N
						<b>Totals for Check 068630</b>	<b>1,072.13</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
068631	12-13-2018	LABATT INSTITUTIONAL	100331	11077097	240-35-6341.00-001-999000	WHS-FOOD	1,815.54	N
			100331	11116663	240-35-6341.00-001-999000	WHS-FOOD	1,949.12	N
			100331	11255002	240-35-6341.00-001-999000	WHS-FOOD	33.20	N
			100331	11255003	240-35-6341.00-001-999000	WHS-FOOD	1,438.38	N
			100331	11255001	240-35-6341.00-041-999000	WJH-FOOD	1,362.97	N
			100331	11116664	240-35-6341.00-041-999000	WJH-FOOD	1,777.82	N
			100331	11077069	240-35-6341.00-101-999000	FES-FOOD	1,765.63	N
			100331	11116662	240-35-6341.00-101-999000	FES-FOOD	1,351.01	N
			100331	11255000	240-35-6341.00-101-999000	FES-FOOD	615.61	N
				11077069	240-35-6341.00-101-999000	OUT DAVES CORNMEAL	-30.59	N
			100331	11077096	240-35-6341.00-103-999000	WES-FOOD	2,817.51	N
			100331	11116665	240-35-6341.00-103-999000	WES-FOOD	4,271.19	N
			100331	11077097	240-35-6342.00-001-999000	WHS-NON-FOOD	106.11	N
			100331	11255002	240-35-6342.00-001-999000	WHS-NON-FOOD	85.82	N
			100331	11255003	240-35-6342.00-001-999000	WHS-NON-FOOD	72.10	N
			100331	11077098	240-35-6342.00-041-999000	WJH-FOOD	1,683.45	N
			100331	11077098	240-35-6342.00-041-999000	WJH-NON-FOOD	30.38	N
			100331	11255001	240-35-6342.00-041-999000	WJH-NON-FOOD	94.12	N
			100331	11116664	240-35-6342.00-041-999000	WJH-NON-FOOD	45.57	N
			100331	11116665	240-35-6342.00-103-999000	WES-NON-FOOD	71.30	N
<b>Totals for Check 068631</b>							<b>21,356.24</b>	
068632	12-13-2018	LAKES AREA SEPTIC &	100877	9509	199-51-6299.06-999-999000	MAINTENANCE	3,885.00	N
068633	12-13-2018	LEHMAN'S PIPE & STEEL	100645	318426	199-11-6399.00-001-922000	METAL	1,668.26	N
068634	12-13-2018	MATHESON TRI-GAS	100666	18731989	199-11-6399.00-001-922000	WELDING SUPPLIES	99.93	N
			100406	18726919	199-34-6319.00-999-999000	TRANSPORTATION SUPPLIES	90.24	N
<b>Totals for Check 068634</b>							<b>190.17</b>	
068635	12-13-2018	NATIONAL SCOREBOAR	100435	10246	199-36-6299.01-001-991000	SCOREBOARD REPAIR	2,162.00	N
068636	12-13-2018	UBC - WOODVILLE	100809	100892	199-11-6399.20-001-922000	SWIVEL CASTER	27.16	N
			100798	100847	199-51-6316.00-001-999000	SANDPAPER 2X4'S	57.22	N
			100792	100764	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	16.60	N
			100792	100764	199-51-6316.00-041-999000	MAINTENANCE SUPPLIES	16.60	N
			100658	100368	199-51-6316.00-041-999000	MAINTENANCE SUPPLIES	60.07	N
			100648	100326	199-51-6316.00-041-999000	MAINTENANCE SUPPLIES	48.98	N
			100792	100764	199-51-6316.00-101-999000	MAINTENANCE SUPPLIES	16.60	N
			100713	100587	199-51-6316.00-103-999000	MAINTENANCE SUPPLIES	10.98	N
			100792	100764	199-51-6316.00-103-999000	MAINTENANCE SUPPLIES	16.62	N
			100725	100617	199-51-6316.00-103-999000	MAINTENANCE SUPPLIES	142.80	N
			100725	100616	199-51-6316.00-103-999000	MAINTENANCE SUPPLIES	24.99	N
			100713	100588	199-51-6316.00-999-999000	MAINTENANCE SUPPLIES	5.99	N
			100713	100785	199-51-6316.00-999-999000	MAINTENANCE SUPPLIES	8.49	N
<b>Totals for Check 068636</b>							<b>453.10</b>	
068637	12-13-2018	QUALITY MAINTENANCE	100901	DELIVERY	199-34-6299.00-999-999000	TRANSPORTATION COST	225.00	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
068638	12-13-2018	QUILL CORPORATION	100824	3255368	199-51-6316.00-999-999000	MAINTENANCE SUPPLIES	41.99	N
068639	12-13-2018	REGION 5	100915	071550	199-13-6239.00-999-999000	CO-OP FEES	1,500.00	N
			100431	071620	199-13-6299.00-101-999000	LITERACY WORKSHOP-M. RICE	175.00	N
			100183	071801	199-13-6411.00-041-911000	WORKSHOP	125.00	N
			100719	071621	199-13-6411.00-101-911000	READING WORKSHOP-S MANNIN	175.00	N
			100915	071550	199-31-6239.00-001-999000	CO-OP FEES	500.00	N
			100915	071550	199-33-6299.00-999-999000	CO-OP FEES	500.00	N
			100890	071658	199-41-6495.00-750-999000	SETX CI-OP PURCHASING -1ST	200.00	N
			100424	071577	199-52-6411.00-999-999000	TRAINING (TCOLE 4063)-DGULLE	100.00	N
			100570	071474	199-53-6299.00-999-900000	EDNET SERVICES	965.14	N
			100914	071248	199-53-6299.00-999-900000	INTERNET SAFETY	2,408.70	N
			100892	071771	240-35-6239.00-999-999000	FOOD CO-OP 1ST	1,513.00	N
						<b>Totals for Check 068639</b>	<b>8,161.84</b>	
068640	12-13-2018	SAFETY VISION LLC	100488	0619441-IN	199-34-6249.00-999-999000	BUS CAMERAS INSTALLED	10,147.36	N
068641	12-13-2018	SAM HOUSTON ELEC. C	100040	15438	199-51-6259.03-101-999000	FRED ELEM. UTILITIES	4,216.03	N
068642	12-13-2018	SCHOOL FIX	100787	275516A	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	147.54	N
			100787	275516A	199-51-6316.00-041-999000	MAINTENANCE SUPPLIES	147.54	N
						<b>Totals for Check 068642</b>	<b>295.08</b>	
068643	12-13-2018	PREMIER AGENDAS	100760	208122077726	199-11-6399.00-103-911000	HEADPHONES WITH CASE	465.06	N
068644	12-13-2018	BRAD SCHROEDER	100861	WDVLL E TOURN	199-36-6412.00-001-991000	WOODVILLE TOURN. MEALS	420.00	N
068645	12-13-2018	SCOTT'S TRACTOR SER	100894	0222	199-51-6319.02-999-999000	MAINTENANCE	260.00	N
068646	12-13-2018	SILSBEE FORD	100746	94355	199-52-6299.01-999-999000	PD EQUIPMENT SECURITY CAR	5,381.27	N
068647	12-13-2018	PATRICK SIMMONS	100830	12062018	199-51-6299.03-999-999000	CUT TREE AND CLEAN-UP	3,150.00	N
068648	12-13-2018	SIMS SERVICE COMPAN	100037	4848	199-51-6299.08-999-999000	A/C SERVICE-NOV	3,100.00	N
068649	12-13-2018	SOUTHERN FLORAL CO	100810	294022	199-11-6399.00-001-922000	FLOWER SUPPLIES	64.46	N
068650	12-13-2018	SOUTHERN SUPPLY, IN	100910	97512	199-51-6249.01-001-999000	MAINTENANCE SUPPLIES	75.08	N
			100910	97512	199-51-6249.01-041-999000	MAINTENANCE SUPPLIES	75.07	N
			100910	97512	199-51-6249.01-101-999000	MAINTENANCE SUPPLIES	124.30	N
			100910	97512	199-51-6249.01-103-999000	MAINTENANCE SUPPLIES	136.95	N
						<b>Totals for Check 068650</b>	<b>411.40</b>	
068651	12-13-2018	ST. ANNE CATHOLIC SC	100899	7TH GR TOURN	199-36-6499.00-041-991000	ENTRY FEE TOURNAMENTS	75.00	N
068652	12-13-2018	CHERIE STANLEY	100858	MEALS	199-53-6411.00-999-999000	MEAL MONEY	100.00	N
068653	12-13-2018	SUN COAST RESOURCE	100067	95081969	199-34-6311.00-999-999000	FUEL	6,661.96	N
			100065	95081895	199-34-6311.00-999-999000	DIESEL CLEANER	86.25	N
						<b>Totals for Check 068653</b>	<b>6,748.21</b>	
068654	12-13-2018	SUPERIOR SUPPLY & ST	100812	SI0590995	199-51-6316.00-999-999000	MAINTENANCE SUPPLIES	258.60	N
068655	12-13-2018	TCEA	100888	808895	199-53-6411.00-999-999000	MICHELLE WEICHERT	339.00	N
068656	12-13-2018	TEXAS MUSIC EDUCATO	100853	R. HOPKINS	199-36-6411.00-001-999000	TMEA CONVENTION REGISTRATI	60.00	N
			100853	T. MOORE	199-36-6411.00-001-999000	TMEA CONVENTION REGISTRATI	60.00	N
						<b>Totals for Check 068656</b>	<b>120.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
068657	12-13-2018	TRAVIS BROTHERS BUIL	100886	046385	199-51-6249.01-001-999000	MAINTENANCE SUPPLIES	110.00	N
068658	12-13-2018	TRIDENT BEVERAGE, IN	100311	JATX74642QB	240-35-6341.00-001-999000	JUICE CONCENTRATE	298.50	N
			100311	JATX74642QB	240-35-6341.00-041-999000	JUICE CONCENTRATE	298.50	N
<b>Totals for Check 068658</b>							<b>597.00</b>	
068659	12-13-2018	VERIZON WIRELESS	100304	ADMIN MI-FIS	199-51-6259.01-999-999000	BUSINESS MI-FI'S	227.94	N
068660	12-13-2018	WALLING SIGNS	100730	BUS MAGNETS	199-34-6399.00-999-999000	TRANSPORTATION	120.00	N
068661	12-13-2018	WARREN EQUIPMENT C	100891	86489	199-41-6399.00-701-999000	OFFICE SUPPLIES	61.00	N
068662	12-13-2018	MICHELLE WEICHERT	100908	TCEA CONF.	199-53-6411.00-999-999000	TCEA CONFERENCE	100.00	N
068663	12-13-2018	KRISTEN WOODS	100898	MEALS	199-36-6412.00-001-991000	MEALS 11/29/18	294.00	N
068664	12-13-2018	WOODVILLE ATHLETIC	100900	G BKBL MS	199-36-6499.00-041-991000	TOURN 12-8	300.00	N
068665	12-13-2018	WOODVILLE ATHLETIC	100902	HS 12/27-29	199-36-6499.00-001-991000	BASKETBALL TOURN. ENTRY	300.00	N
068666	12-20-2018	AMSTERDAM PRINTING	100710	6166962	199-11-6499.00-001-911000	INCENTIVE PROGRAM	198.50	N
068667	12-20-2018	BEARDS OFFICE EQUIP	100933	00204270	199-11-6399.20-101-911000	CORK BOARD	339.00	N
068668	12-20-2018	SELECTTRANSPORTATIO	100922	0305002519477	199-34-6319.00-999-999000	TRANSPORTATION PARTS	1,408.90	N
068669	12-20-2018	ANTHONY DALE BOUDR	100962	12/14/18	199-36-6299.03-001-991000	OFFICIAL 12/14/18	150.00	N
068670	12-20-2018	V. J. BUNNER	100940	LCM 3/7-3/9	199-36-6412.00-001-991000	LCM TOURN. 3/7-3/9	357.00	N
068671	12-20-2018	V. J. BUNNER	100935	HEMPHILL 2/15	199-36-6412.00-001-991000	HEMPHILL MEALS 2/15	210.00	N
068672	12-20-2018	V. J. BUNNER	100936	COLM.TOURN	199-36-6412.00-001-991000	COLMESNEIL TOURN. 2/21	357.00	N
068673	12-20-2018	V. J. BUNNER	100937	W-ORANGE 2/26	199-36-6412.00-001-991000	W-ORANGE STARK 2/26	210.00	N
068674	12-20-2018	V. J. BUNNER	100938	ANDERSON 2/28	199-36-6412.00-001-991000	ANDERSON TOURN 2/28	357.00	N
068675	12-20-2018	V. J. BUNNER	100939	DWYVLLLE 3/5	199-36-6412.00-001-991000	DEWEYVILLE MEALS 3/5	210.00	N
068676	12-20-2018	V. J. BUNNER	100941	JV HMPHLL 3/7	199-36-6412.00-001-991000	JV HEMPHILL MEALS 3/7	294.00	N
068677	12-20-2018	V. J. BUNNER	100942	HARDIN 3/12	199-36-6412.00-001-991000	HARDIN MEALS 3/12	210.00	N
068678	12-20-2018	V. J. BUNNER	100943	ORNGEFLD 3/19	199-36-6412.00-001-991000	MEALS 3/19 ORANGEFIELD	210.00	N
068679	12-20-2018	CHRIS CARTER	100934	TRAVEL REIMB.	199-23-6411.00-101-999000	FRED ELEM - TRAVEL	85.05	N
068680	12-20-2018	GABRIEL CHANDLER	100930	FLUTE	199-36-6299.02-001-999000	FLUTE LESSONS	50.00	N
068681	12-20-2018	COBURN'S WHOLESALE	100726	141726694	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	1,160.17	N
			100726	141726694	199-51-6316.00-041-999000	MAINTENANCE SUPPLIES	1,160.17	N
<b>Totals for Check 068681</b>							<b>2,320.34</b>	
068682	12-20-2018	DEDE CORDES	100974	DECEMBER	199-11-6219.00-001-911000	SPEECH THERAPY	112.50	N
			100974	DECEMBER	199-11-6219.00-041-911000	SPEECH THERAPY	168.75	N
			100974	DECEMBER	199-11-6219.01-101-923000	SPEECH THERAPY	1,080.00	N
			100974	DECEMBER	199-11-6219.01-103-923000	SPEECH THERAPY	2,958.75	N
<b>Totals for Check 068682</b>							<b>4,320.00</b>	
068683	12-20-2018	BIG THICKET STUMP GR	100971	345	199-51-6249.01-001-999000	MAINTENANCE/YARD WORK	150.00	N
			100971	345	199-51-6249.01-103-999000	MAINTENANCE/YARD WORK	450.00	N
<b>Totals for Check 068683</b>							<b>600.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
068684	12-20-2018	DIR -	100031	19111468N	199-51-6259.01-999-999000	LONG DISTANCE TELEPHONE	58.59	N
068685	12-20-2018	EAI EDUCATION	100869	INV0911263	211-11-6399.55-103-911000	MATH MANIPULATIVES	852.00	N
068686	12-20-2018	ENTERGY	100047	10012661029	199-51-6259.03-001-999000	H/S UTILITIES	121.00	N
			100043	10012661029	199-51-6259.03-041-999000	JR. HIGH UTILITIES	5,599.43	N
			100044	10012661029	199-51-6259.03-103-999000	WARREN ELEM. UTILITIES	2,832.71	N
			100045	10012661029	199-51-6259.03-999-999000	DISTRICT WIDE UTILITIES	845.82	N
						<b>Totals for Check 068686</b>	<b>9,398.96</b>	
068687	12-20-2018	GRAINGER	100790	9032085368	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	87.58	N
068688	12-20-2018	KENNETH C. GRIMES	100964	12/11/18	199-36-6299.03-001-991000	OFFICIAL 12/11/18	150.00	N
			100963	12/14/2018	199-36-6299.03-001-991000	OFFICIAL 12/14	150.00	N
						<b>Totals for Check 068688</b>	<b>300.00</b>	
068689	12-20-2018	HOUSTON FOOD BANK	100916	XAO-011157-1	240-35-6344.00-001-999000	COMMODITIES	238.20	N
			100916	XAO-012446-1	240-35-6344.00-001-999000	COMMODITIES	144.38	N
				XCM-00164	240-35-6344.00-001-999000	CREDIT MEMO	-50.20	N
			100916	XAO-011157-1	240-35-6344.00-041-999000	COMMODITIES	238.20	N
			100916	XAO-012446-1	240-35-6344.00-041-999000	COMMODITIES	144.37	N
				XCM-00164	240-35-6344.00-041-999000	CREDIT MEMO	-50.20	N
			100916	XAO-012444-1	240-35-6344.00-101-999000	COMMODITIES	50.38	N
			100916	XAO-011156-1	240-35-6344.00-103-999000	COMMODITIES	112.32	N
			100916	XAO-011985-1	240-35-6344.00-103-999000	COMMODITIES	143.82	N
			100916	XAO-012445-1	240-35-6344.00-103-999000	COMMODITIES	183.12	N
						<b>Totals for Check 068689</b>	<b>1,154.39</b>	
068690	12-20-2018	IBOSS, INC.	100705	961910-94018	199-53-6299.00-999-900000	CONTENT FILTER	6,295.00	N
068691	12-20-2018	KIMBALL - MIDWEST	100928	6805550	199-51-6316.00-999-999000	MAINTENANCE SUPPLIES	1,018.87	N
			100927	6804495	199-51-6316.00-999-999000	MAINTENANCE PARTS	679.38	N
						<b>Totals for Check 068691</b>	<b>1,698.25</b>	
068692	12-20-2018	LEARNING A TO Z	100795	2052403	199-11-6399.00-101-911000	1ST READING - RAZ KIDS	98.95	N
068693	12-20-2018	MCMMASTER-CARR SUPP	100880	81438707	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	48.56	N
068694	12-20-2018	MIKE'S FAMILY BBQ PIT	100896	815	199-36-6412.00-041-991000	MEALS 12/10	160.00	N
			100270	829	199-41-6499.00-701-999000	BOARD MEETING MEALS	80.00	N
			100270	829	199-41-6499.00-702-999000	BOARD MEETING MEALS	70.00	N
						<b>Totals for Check 068694</b>	<b>310.00</b>	
068695	12-20-2018	NATIONAL SCOREBOAR	100955	10224	199-36-6299.01-001-991000	SCOREBOARD SERVICES	285.00	N
068696	12-20-2018	DARLA NOWAK	100957	FRED TRAVEL	199-41-6411.01-701-999000	FRED TRAVEL 2018	232.47	N
068697	12-20-2018	QUILL CORPORATION	100355	1677652	199-11-6399.02-041-911000	OFFICE SUPPLIES	446.80	N
			100355	1723278	199-11-6399.02-041-911000	OFFICE SUPPLIES	31.01	N
			100889	3421363	199-53-6399.20-999-999000	OFFICE SUPPLIES	33.68	N
			100889	3472422	199-53-6399.20-999-999000	OFFICE SUPPLIES	18.65	N
			100889	3433482	199-53-6399.20-999-999000	OFFICE SUPPLIES	42.42	N
						<b>Totals for Check 068697</b>	<b>572.56</b>	

## For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
068698	12-20-2018	REGION 5	100794	071050	199-11-6239.00-001-911000	INSTRUCTIONAL TECH. ASSISTA	3,250.00	N
			100794	071050	199-11-6239.00-041-911000	INSTRUCTIONAL TECH. ASSISTA	3,250.00	N
			100915	071550	199-31-6239.00-001-999000	18-19 COUNSELOR CO-OP ERRO	50.00	N
			100952	071874	199-41-6211.00-701-999000	18-19 LEGAL CO-OP MEMBERSHI	300.00	N
			100958	071941	199-41-6239.00-701-999000	EDUCATOR PLACEMENT	500.00	N
			100953	071853	199-41-6239.00-701-999000	FIELD SERVICES CO-OP	1,000.00	N
						<b>Totals for Check 068698</b>	<b>8,350.00</b>	
068699	12-20-2018	SHELL	100965	090003302	199-13-6411.00-041-921000	FUEL CHARGES	70.47	N
			100965	090003302	199-33-6411.00-001-999000	FUEL CHARGES	25.80	N
			100965	090003302	199-36-6411.00-001-991000	FUEL CHARGES	24.00	N
			100965	090003302	199-36-6412.00-001-922000	FUEL CHARGES	132.51	N
						<b>Totals for Check 068699</b>	<b>252.78</b>	
068700	12-20-2018	SIMS SERVICE COMPAN	100037	4847	199-51-6299.08-999-999000	A/C SERVICE-DEC.	3,100.00	N
068701	12-20-2018	TASB, INC	100932	551480	199-41-6211.01-702-999000	2018-2019 HR SERVICES	1,150.00	N
068702	12-20-2018	TEXAS COUNSELING AS	100929	L. APPLEWHITE	199-31-6411.00-103-999000	CONFERENCE-L. APPLEWHITE	325.00	N
068703	12-20-2018	TEXAS DEPT OF PUBLIC	100156	CR-1591111	199-41-6299.03-701-999000	BACKGROUND CHECK	1.00	N
068704	12-20-2018	TYLER CO. SPECIAL ED.	100954	22110	199-41-6211.00-999-923000	LEGAL MATTERS-SP. ED	427.50	N
068705	12-20-2018	TYLER CO. SPECIAL ED.	100369	DECEMBER	199-93-6492.00-999-923000	SPECIAL ED. CO-OP FEES 18-19	11,372.46	N
068706	12-20-2018	WARREN HIGH SCHOOL	100918	BAND MEAL-	199-36-6412.03-001-999000	REGION BAND MEALS-REIMB.	126.00	N
068707	12-20-2018	WOODVILLE ATHLETIC	100951	ENTRY FEE	199-36-6499.00-001-991000	TOURN. ENTRY FEE	300.00	N
						<b>Total For Computer Written Checks</b>	<b>267,768.21</b>	
						<b>Total Checks</b>	<b>505,048.15</b>	

End of Report