

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000202	09-10-2018	CLAIMS ADMINISTRATIV	09WC0	40844	199-51-6143.00-999-999000	WCOMP FIXED COST ANNUAL 18-	4,988.00	N
002023	09-10-2018	CLAIMS ADMINISTRATIV	09WC0	40844	161-36-6143.00-001-991000	WCOMP FIXED COST ANNUAL 18-	1,500.00	N
			09WC0	40844	161-36-6143.00-041-991000	WCOMP FIXED COST ANNUAL 18-	1,500.00	N
			09WC0	40844	199-11-6143.00-001-911000	WCOMP FIXED COST ANNUAL 18-	2,100.00	N
			09WC0	40844	199-11-6143.00-001-922000	WCOMP FIXED COST ANNUAL 18-	550.00	N
			09WC0	40844	199-11-6143.00-001-923000	WCOMP FIXED COST ANNUAL 18-	235.00	N
			09WC0	40844	199-11-6143.00-001-924000	WCOMP FIXED COST ANNUAL 18-	235.00	N
			09WC0	40844	199-11-6143.00-001-931000	WCOMP FIXED COST ANNUAL 18-	235.00	N
			09WC0	40844	199-11-6143.00-041-911000	WCOMP FIXED COST ANNUAL 18-	2,100.00	N
			09WC0	40844	199-11-6143.00-041-923000	WCOMP FIXED COST ANNUAL 18-	400.00	N
			09WC0	40844	199-11-6143.00-041-924000	WCOMP FIXED COST ANNUAL 18-	125.00	N
			09WC0	40844	199-11-6143.00-101-911000	WCOMP FIXED COST ANNUAL 18-	2,100.00	N
			09WC0	40844	199-11-6143.00-101-923000	WCOMP FIXED COST ANNUAL 18-	225.00	N
			09WC0	40844	199-11-6143.00-101-924000	WCOMP FIXED COST ANNUAL 18-	125.00	N
			09WC0	40844	199-11-6143.00-101-932000	WCOMP FIXED COST ANNUAL 18-	125.00	N
			09WC0	40844	199-12-6143.00-001-999000	WCOMP FIXED COST ANNUAL 18-	125.00	N
			09WC0	40844	199-12-6143.00-041-999000	WCOMP FIXED COST ANNUAL 18-	125.00	N
			09WC0	40844	199-12-6143.00-101-999000	WCOMP FIXED COST ANNUAL 18-	125.00	N
			09WC0	40844	199-13-6143.00-999-999000	WCOMP FIXED COST ANNUAL 18-	125.00	N
			09WC0	40844	199-23-6143.00-001-999000	WCOMP FIXED COST ANNUAL 18-	425.00	N
			09WC0	40844	199-23-6143.00-041-999000	WCOMP FIXED COST ANNUAL 18-	425.00	N
			09WC0	40844	199-23-6143.00-101-999000	WCOMP FIXED COST ANNUAL 18-	425.00	N
			09WC0	40844	199-31-6143.00-001-999000	WCOMP FIXED COST ANNUAL 18-	125.00	N
			09WC0	40844	199-31-6143.00-041-999000	WCOMP FIXED COST ANNUAL 18-	125.00	N
			09WC0	40844	199-31-6143.00-999-923000	WCOMP FIXED COST ANNUAL 18-	225.00	N
			09WC0	40844	199-33-6143.00-001-999000	WCOMP FIXED COST ANNUAL 18-	125.00	N
			09WC0	40844	199-33-6143.00-041-999000	WCOMP FIXED COST ANNUAL 18-	125.00	N
			09WC0	40844	199-33-6143.00-101-999000	WCOMP FIXED COST ANNUAL 18-	125.00	N
			09WC0	40844	199-34-6143.00-999-999000	WCOMP FIXED COST ANNUAL 18-	1,000.00	N
			09WC0	40844	199-41-6143.00-701-999000	WCOMP FIXED COST ANNUAL 18-	225.00	N
			09WC0	40844	199-41-6143.00-750-999000	WCOMP FIXED COST ANNUAL 18-	225.00	N
			09WC0	40844	199-52-6143.00-999-999000	WCOMP FIXED COST ANNUAL 18-	125.00	N
			09WC0	40844	199-53-6143.00-999-999000	WCOMP FIXED COST ANNUAL 18-	225.00	N
			09WC0	40844	240-35-6143.00-999-999000	WCOMP FIXED COST ANNUAL 18-	1,300.00	N
Totals for Check 002023							17,280.00	
064806	09-06-2018	NATIONAL FFA	900342	MDS-142961	865-00-2190.54-001-900000	FFA JACKET	91.00	N
064807	09-06-2018	TEXAS ASSOCIATION O	900391	8710	865-00-2190.41-041-900000	STUCO MEMBERSHIP	85.00	N
064808	09-06-2018	STEVEN BABOVEC	900494	VFB 8-31-18-1	161-36-6219.00-001-991000	CLOCKKEPER 8-31-18	30.00	N
064809	09-06-2018	TROY BROWN	900496	VFB 8-31-18-3	161-36-6219.00-001-991000	OFFICIATING/METRO 8-31-18	115.00	N
064810	09-06-2018	CARDINAL'S SPORTS CE	900026	0730255-01	161-36-6399.00-001-991000	FB EQUIPMENT/HS	5,831.50	N
			900508	0733052-01	161-36-6399.00-001-991000	FB SUPPLIES	199.50	N
			900031	0728751-01	161-36-6399.62-001-991000	FB UNIFORMS/JERSEYS	1,695.00	N
			900029	0730045-01	482-36-6499.00-001-991000	SHORTS/TEES-ATHLETES	3,648.75	N
Totals for Check 064810							11,374.75	

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064811	09-06-2018	CAROLINA BIOLOGICAL	900048	50334654RI	199-11-6399.32-001-999000	CLASSROOM SUPPLIES/SCIENCE	693.50	N
064812	09-06-2018	MYRON CLAY	900497	VFB 8-31-18-4	161-36-6219.00-001-991000	OFFICIATING/METRO 8-31-18	115.00	N
064813	09-06-2018	DULWORTH SEPTIC	900092	INV-05125885	199-51-6299.00-999-999000	RPR/MS SEPTIC	2,000.00	N
064814	09-06-2018	EDGEWOOD ISD	900243	MSVB 9-15-18	161-36-6412.00-041-991000	MS VB TOURNAMENT 9/15/18	300.00	N
064815	09-06-2018	GANDY INK	900408	607773	161-36-6399.00-001-991000	CC T-SHIRTS	336.00	N
064816	09-06-2018	DAVID GILMER	900495	VFB 8/31/18-2	161-36-6219.00-001-991000	SCOREKEEPER 8-31-18	30.00	N
064817	09-06-2018	RONALD GULTERY	900498	VFB 8/31/18-5	161-36-6219.00-001-991000	OFFICIATING/METRO 8-31-18	115.00	N
064818	09-06-2018	J & L PRINTING	900409	33088	199-11-6399.00-001-999000	ENVELOPES	542.00	N
064819	09-06-2018	BRENDA LINDSEY	900503	JV/V 8/31/18-1	161-36-6219.00-001-991000	OFFICIATING/METRO 8-31-18	130.00	N
064820	09-06-2018	LINDA MASTON	900493	AUG 2018	161-36-6219.00-001-991000	GATEKEEPER - AUGUST 2018	90.00	N
	09-25-2018	LINDA MASTON	900493	AUG 2018	161-36-6219.00-001-991000	ck lost in mail	-90.00	N
Totals for Check 064820							.00	
064821	09-06-2018	JOSEPH R MATOUS JR	900461	159	199-51-6299.00-001-999000	INSTALL CONTACTER/HS	1,976.00	N
064822	09-06-2018	KELLY D. MUFFOLETTO	900501	JV/VVB8/28/18-1	161-36-6219.00-001-991000	OFFICIATING/METRO 8-28-18	130.00	N
064823	09-06-2018	LAURA OLIVER	900504	JV/VVB8/31/18-2	161-36-6219.00-001-991000	OFFICIATING/METRO 8-31-18	130.00	N
064824	09-06-2018	KEVIN PATIENCE	900499	VFB 8/31/18-6	161-36-6219.00-001-991000	OFFICIATING/METRO 8-31-18	115.00	N
064825	09-06-2018	RIDDELL/ALL AMERICAN	900509	950719406	161-36-6399.00-001-991000	FB EQUIPMENT	740.95	N
064826	09-06-2018	TERRI RILEY	900502	JV/V8/28/18-2	161-36-6219.00-001-991000	OFFICIATING/METRO 8-28-18	130.00	N
064827	09-06-2018	FREDERICKSBURG ED I	900466	2433	199-11-6399.93-001-922000	ROCKET SUPPLIES	477.95	N
064828	09-06-2018	DAVID THOMAS	900500	VFB 8/31/18-7	161-36-6219.00-001-991000	OFFICIATING/METRO 8-31-81	115.00	N
064829	09-13-2018	COCA COLA BOTTLING	900528	709220147	865-00-2190.60-001-900000	SUPPLIES/CONCESSION STAND	742.45	N
			900554	7013201877	865-00-2190.60-001-900000	SUPPLIES/CONC STAND	713.42	N
Totals for Check 064829							1,455.87	
064830	09-13-2018	TEAM GO FIGURE	900529	90519	865-00-2190.43-001-900000	UNIFORMS/REM BALANCE	926.48	N
064831	09-13-2018	ACE HARDWARE OF KA	900385	AUGUST	199-51-6319.00-999-999000	REPAIR PARTS	1,167.91	N
064832	09-13-2018	MIKAYLA ADAMS	900535	MSVB9/618-3	161-36-6219.00-041-991000	OFFICIATING/METRO 9-6-18	170.00	N
064833	09-13-2018	ADVANTAGE COPY SYS	900552	105577	199-11-6269.00-001-999000	COPIES/HS	312.27	N
			900552		199-11-6269.00-041-999000	COPIES/MS	401.14	N
			900552		199-11-6269.00-101-999000	COPIES/ES	263.18	N
			900552		199-11-6269.00-999-923000	COPIES/SPED	25.96	N
			900552		199-41-6269.00-701-999000	COPIES/SUPT	69.10	N
			900552		199-41-6269.00-750-999000	COPIES/BUSINESS OFFICE	28.59	N
Totals for Check 064833							1,100.24	
064834	09-13-2018	AIRGAS USA, LLC	900297	9079198893	199-11-6399.22-001-922000	SHOP SUPPLIES	1,105.19	N
064835	09-13-2018	ASSOCIATED TIME & PA	900560	85050	199-51-6299.00-041-999000	RPR/BELL -MS	30.00	N

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064836	09-13-2018	BAXTER	900283	22200035601	199-51-6319.00-041-999000	POLISH/SOLUTION TANK	707.95	N
064837	09-13-2018	JESSICA BIVINS	900534	MSVB9/6/18-2	161-36-6219.00-041-991000	OFFICIATING/METRO 9-6-18	170.00	N
064838	09-13-2018	BRYAN BLANKENBURG	900536	JVFB9/6/18-1	161-36-6219.00-001-991000	OFFICIATING/METRO 9-6-18	65.00	N
064839	09-13-2018	BORDERS & LONG OIL, I	900041	66851	199-34-6311.00-999-999000	GASOLINE/DIESEL	1,916.67	N
064840	09-13-2018	BUCK'S WHEEL & EQUIP	900433	79333	199-34-6319.00-999-999000	REPAIR PARTS	71.95	N
			900433	79374	199-34-6319.00-999-999000	REPAIR PARTS	139.53	N
			900433	79466	199-34-6319.00-999-999000	REPAIR PARTS	43.29	N
			900433	79656	199-34-6319.00-999-999000	REPAIR PARTS	33.35	N
			900433	79807	199-34-6319.00-999-999000	REPAIR PARTS	263.61	N
						Totals for Check 064840	551.73	
064841	09-13-2018	PHILLIPS BURLEY	900538	JVFB9/6/18-3	161-36-6219.00-041-991000	OFFICIATING/METRO 9-6-18	65.00	N
064842	09-13-2018	BUS-AIR MANUFACTURI	900154	10089	199-34-6631.00-999-999000	AIR CONDITIONING/BUSES	8,300.00	N
064843	09-13-2018	JAMIE BUSBY	950005		199-00-5739.00-000-900000	REFUND/TRANSFER FEE	500.00	N
			950006	MOVED	240-00-5751.00-041-900000	REF/LMONEY/AUBREY BIEG	3.75	N
			950006	MOVED	240-00-5751.00-101-900000	REF/LMONEY/ALYSON BIEG	26.47	N
						Totals for Check 064843	530.22	
064844	09-13-2018	JAMES CALDWELL	900537	JVFB9/6/18-2	161-36-6219.00-001-991000	OFFICIATING/METRO 9-6-18	65.00	N
064845	09-13-2018	CEDAR CREEK GLASS &	900093	18439727	199-51-6299.00-101-999000	GLASS REPAIR	150.00	N
064846	09-13-2018	CHEM SERVE	900383	116396	199-51-6319.00-001-999000	CUSTODIAL SUPPLIES/HS	101.92	N
			900284	116248	199-51-6319.00-041-999000	BURNISHER	2,275.00	N
			900383		199-51-6319.00-041-999000	CUSTODIAL SUPPLIES/MS	101.92	N
			900383		199-51-6319.00-101-999000	CUSTODIAL SUPPLIES/ES	101.91	N
						Totals for Check 064846	2,580.75	
064847	09-13-2018	CONN-SELMER, INC	900559	N014814-04	199-36-6395.42-001-999000	INSTRUMENTAL LEASE	6,000.00	N
064848	09-13-2018	CRANDALL ISD	900532	CC9/15/18	161-36-6412.00-001-991000	ENTRY FEE - CC 9/15/18	200.00	N
			900532		161-36-6412.00-041-991000	ENTRY FEE - CC 9/15/18	200.00	N
						Totals for Check 064848	400.00	
064849	09-13-2018	CURRICULUM ASSOCIA	900252	90544848	199-11-6399.00-999-923000	MATERIALS	42.99	N
			900363	90544849	410-11-6399.00-041-999000	iREADY 5TH GR/WKBKS/T ED	174.72	N
						Totals for Check 064849	217.71	
064850	09-13-2018	DATA OPTICS CABLE	900191	00219727	199-11-6399.12-999-999000	SUPPLIES	109.25	N
064851	09-13-2018	ENGRAVERS NETWORK.	900049	508	199-11-6395.00-001-922000	LASER REPAIR	2,100.00	N
064852	09-13-2018	FLATT STATIONERS,	900471	275582-00	199-11-6397.00-041-999000	COPY PAPER	2,304.00	N
064853	09-13-2018	MARLA JANAE	900490	09/06/2018	224-31-6219.00-999-923000	CONTRACT PSYCH SERVICES	1,250.00	N
064854	09-13-2018	FOLLETT EDUCATIONAL	900351	2294527A	410-11-6399.00-101-999000	3RD GR MATH 1 & 2	1,610.75	N
064855	09-13-2018	GANDY INK	900324	607237	481-23-6499.00-001-999000	STAFF SHIRTS	1,435.00	N
064856	09-13-2018	ACCO BRANDS USA LLC	900348	2765031	199-11-6399.00-001-999000	LAMINATING FILM	128.93	N

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064857	09-13-2018	HARTMAN PUBLISHING	900459	159097A	410-11-6399.00-001-999000	TXTBOOKS/WKBKS	193.94	N
064858	09-13-2018	HATCHER SANITATION	900074	SEPT	199-51-6299.00-999-999000	TRASH PICK UP/SEPT	1,500.00	N
064859	09-13-2018	HYPER SCREEN PRINTI	900510	1528	199-36-6399.42-001-999000	SR BAND T-SHIRTS	644.50	N
064860	09-13-2018	IDN-ACME, INC	900306	1608104-00	199-51-6319.00-999-999000	KEY BLANKS/ALL CAMPUSES	413.23	N
064861	09-13-2018	IMAGE MAKER	900253	80017	161-36-6399.00-001-991000	SIGNS, ATHLETICS	141.00	N
064862	09-13-2018	INTERQUEST DETECTIO	900431	112435	199-52-6219.00-999-999000	CANINE DRUG SEARCHES	540.00	N
064863	09-13-2018	NORRIS KNOX	900548	JV/VVB9/7/18	161-36-6219.00-001-991000	OFFICIATING/METRO 9-7-18	130.00	N
064864	09-13-2018	STEPHEN E DUBNER	900553	4286	199-41-6211.00-701-999000	LEGAL SERVICES	915.00	N
			900553	4287	199-41-6211.00-701-999000	LEGAL SERVICES	30.00	N
Totals for Check 064864							945.00	
064865	09-13-2018	LONE STAR LEARNING	900398	53623	211-11-6399.00-101-930000	MATERIALS	639.92	N
064866	09-13-2018	LINDA MASTON	900526	JV/VVB9/7/18-1	161-36-6219.00-001-991000	GATEKEEPER 9-7-18	20.00	N
			900533	MSVB9/6/18-1	161-36-6219.00-041-991000	GATEKEEPER - 9-6-18	40.00	N
Totals for Check 064866							60.00	
064867	09-13-2018	MENTORING MINDS	900397	226000	211-11-6399.00-101-930000	MATERIALS	3,920.68	N
064868	09-13-2018	MIDLOTHIAN HIGH SCH	900511	CC9/6/2018	161-36-6412.00-001-991000	ENTRY FEE - CC 9/6/18	200.00	N
			900511		161-36-6412.00-041-991000	ENTRY FEE - CC 9/6/18	170.00	N
Totals for Check 064868							370.00	
064869	09-13-2018	MILDRED ISD	900244	MSVB9/29/18	161-36-6412.00-041-991000	MS VB TOURNAMENT 9/29/18	250.00	N
064870	09-13-2018	MOBYMAX	900241	119952	199-11-6399.00-999-923000	TEACHER LICENSE	249.00	N
064871	09-13-2018	MOTOR PARTS PLUS	900314	AUGUST	199-34-6319.00-999-999000	REPAIR PARTS	3,547.63	N
064872	09-13-2018	MSB	950004	95468	199-00-5931.00-000-900000	TX STUDENT MEDICAID	22.88	N
064873	09-13-2018	NEXTLINK BROADBAND	900035	N125088856-24	199-53-6299.12-999-999000	INTERNET SERVICE	870.00	N
064874	09-13-2018	OAK FARMS DAIRY	900558	2579578	240-35-6341.00-041-999000	MILK/MS	125.50	N
			900557	2573601	240-35-6341.00-041-999000	MILK/MS	213.35	N
			900556	2562335	240-35-6341.00-041-999000	MILK/MS	200.80	N
			900555	2557901	240-35-6341.00-101-999000	JUICE	42.07	N
Totals for Check 064874							581.72	
064875	09-13-2018	OXIDOR	900136	18090043	199-51-6299.00-999-999000	W/T TESTING	55.00	N
			900136	18090129	199-51-6299.00-999-999000	W/T TESTING	55.00	N
Totals for Check 064875							110.00	
064876	09-13-2018	PEARSON EDUCATION I	900280	7026385903	410-11-6399.00-101-999000	1ST/2ND/3RD SC&MT RESOURCE	3,999.70	N
064877	09-13-2018	PRECISION AIR	900298	2909-202415	199-51-6299.00-999-999000	REPAIR	630.00	N
			900298	2909-202415	199-51-6319.00-999-999000	REPAIR PARTS	346.20	N
Totals for Check 064877							976.20	
064878	09-13-2018	QUENCH	900008	INV01380773	199-11-6269.00-001-999000	ICE MACHINE RENTAL/SEPT	112.00	N
			900007	INV01390369	199-11-6269.00-041-999000	ICE MACHINE RENTAL/SEPT	112.00	N
			900172	INV01390369	199-11-6269.00-041-999000	INSTALLATION FEE/MS-A	99.00	N
			900173	INV01390369	199-11-6269.00-041-999000	ICE MACHINE RENTAL#2-AUG	36.29	N

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			900173	INV01390369	199-11-6269.00-041-999000	ICE MACHINE RENTAL#2-SEPT	125.00	N
			900006	INV01391049	199-11-6269.00-101-999000	ICE MACHINE RENTAL/SEPT	112.00	N
						Totals for Check 064878	596.29	
064879	09-13-2018	QUILL CORPORATION	900325	9463358	199-11-6399.00-001-999000	CLASSROOM SUPPLIES	168.35	N
064880	09-13-2018	STAPLES BUSINESS AD	900238	3386746177	161-36-6399.00-001-991000	PRINTER/TONER	112.49	N
			900238		161-36-6399.00-041-991000	PRINTER/TONER	112.49	N
			900334	3387360729	199-11-6399.00-041-999000	SUPPLIES	27.38	N
			900335	3387360729	199-11-6399.00-041-999000	SUPPLIES	88.83	N
			900335	3387360731	199-11-6399.00-041-999000	SUPPLIES	18.79	N
			900337	3387360735	199-11-6399.00-041-999000	LAMINATING FILM	123.58	N
			900336	3387360733	199-23-6399.00-041-999000	TONER CARTRIDGES	376.96	N
						Totals for Check 064880	860.52	
064881	09-13-2018	FREDERICKSBURG ED I	900542	2468	199-11-6499.93-001-922000	ANNUAL LICENSING	1,250.00	N
064882	09-13-2018	TEXAS ASSOCIATION	900544	18092018196425	199-34-6411.00-999-999000	CERT CLASS/ACC INV	95.00	N
064883	09-13-2018	TEACHER SYNERGY, LL	900444	70682099	199-11-6399.00-041-999000	CLASSROOM INSTRUCTION SUP	154.89	N
064884	09-13-2018	TEMPLETON DEMOGRA	900543	INV00040930	199-41-6499.00-701-999000	DEMOGRAPHICS STUDY	4,250.00	N
			900543		199-41-6499.00-702-999000	DEMOGRAPHICS STUDY	4,250.00	N
						Totals for Check 064884	8,500.00	
064885	09-13-2018	TEXAS SCOTTISH RITE	900412	IT00008820	199-11-6399.00-999-924000	MATERIALS / DYSLEXIA	1,385.00	N
064886	09-13-2018	TIDY TOILETS OF TEXAS	900149	12113	199-51-6299.00-999-999000	SLUDGE REMOVAL	325.00	N
			900149	12115	199-51-6299.00-999-999000	SLUDGE REMOVAL	2,375.00	N
						Totals for Check 064886	2,700.00	
064887	09-13-2018	TVCC BOOKSTORE	900318	557152	461-00-2180.00-001-900000	TEXTBOOKS/MANUALS	1,070.00	N
064888	09-13-2018	URGENT PLUS CARE	900124	J WAMPLER	199-34-6219.00-999-999000	BUS PHYSICAL/J WAMPLER	230.00	N
064889	09-13-2018	STEVE VEIRS	900539	JVFB9/6/18-4	161-36-6219.00-041-991000	OFFICIATING/METRO 9-6-18	65.00	N
064890	09-13-2018	WALMART	900488	ATH9/6/18	161-36-6399.00-001-991000	ATHLETIC SUPPLIES	63.09	N
064891	09-13-2018	WALMART	900441		199-11-6399.23-041-923000	LIFE SKILLS SHOPPING TRIP	260.70	N
064892	09-13-2018	WALMART	900322		484-36-6399.34-041-999000	OUTDOOR SUPPLIES	122.70	N
064893	09-13-2018	WALMART	900396		199-11-6399.00-041-999000	SCIENCE CLASSROOM SUPPLIES	100.82	N
064894	09-13-2018	WALMART	900390		199-11-6399.00-041-999000	TEACHER SUPPLIES	92.40	N
064895	09-13-2018	WALMART	900438		199-11-6399.23-001-923000	GROCERY TRIP/HS LIFE SKILLS	55.35	N
064896	09-13-2018	WALMART	900446		199-33-6399.00-001-999000	BOOKCASE-CLINIC	24.96	N
064897	09-13-2018	WALMART	900484		199-33-6399.00-001-999000	BOOKCASE-CLINIC	24.96	N
064898	09-13-2018	WAXAHACHIE EQUIPME	900221	CT64817	199-51-6319.00-999-999000	RPR PARTS/LAWN MOWER	49.35	N
064899	09-13-2018	LORI WHITE	900549	JV/VVB9/7/18-3	161-36-6219.00-001-991000	OFFICIATING/METRO 9-7-18	130.00	N
064900	09-14-2018	PAUL MURREY FORD	900571		199-34-6631.00-999-999000	2017 TRANSIT	26,047.04	N

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064901	09-20-2018	LABATT FOOD SERVICE	900646	08304384	865-00-2190.60-001-900000	SUPPLIES/CON STAND	1,154.57	N
064902	09-20-2018	SAM'S CLUB	900234		865-00-2190.60-001-900000	SUPPLIES/CON STAND	166.80	N
064903	09-20-2018	SUPERIOR TROPHIES	900483	44149	865-00-2190.54-001-900000	T-SHIRTS	733.14	N
064904	09-20-2018	TARLETON STATE UNIV	900649		865-00-2190.55-001-900000	SCHOLARSHIP/FCCLA	500.00	N
064905	09-20-2018	TRINITY CONCESSION	900192	16041	865-00-2190.60-001-900000	CONCESSION SUPPLIES	282.69	N
			900192	16043	865-00-2190.60-001-900000	CONCESSION SUPPLIES	216.39	N
			900192	16068	865-00-2190.60-001-900000	CONCESSION SUPPLIES	15.90	N
Totals for Check 064905							514.98	
064906	09-20-2018	WALMART	900235		865-00-2190.60-001-900000	SUPPLIES/CON STAND	215.23	N
064907	09-20-2018	NIRZA GARCIA	900071		199-34-6299.00-999-999000	REPAIRS	71.50	N
			900071		199-34-6319.00-999-999000	TIRES	126.00	N
Totals for Check 064907							197.50	
064908	09-20-2018	2NDGEAR	900323	INV215758	289-11-6399.91-001-922000	24 HP ELITEBOOKS	4,200.00	N
			900323		289-11-6399.91-041-999000	24 HP ELITEBOOKS	4,200.00	N
Totals for Check 064908							8,400.00	
064909	09-20-2018	2NDGEAR	900350	INV215426	410-11-6399.00-041-999000	ALL IN ONE COMP/READ NAT	1,520.00	N
064910	09-20-2018	AIRGAS USA, LLC	900123	9955920990	199-51-6269.00-999-999000	CYLINDER RENTAL/SEPT	48.19	N
064911	09-20-2018	NAYELY ARREOLA	900550		224-11-6239.00-999-923000	INTERPRETING SERVICES	123.98	N
064912	09-20-2018	AT&T MOBILITY	900073	SEPT	199-51-6257.00-999-999000	BULLY PHONE	27.20	N
064913	09-20-2018	AWARD MUSIC INC	900521	000021	410-11-6399.00-041-999000	WORKBOOKS/BAND	476.45	N
064914	09-20-2018	KERRY BARNES	900641	7/8JVFB9/13-3	161-36-6219.00-001-991000	OFFICIATING/METRO - FB 9-13-18	60.00	N
			900641		161-36-6219.00-041-991000	OFFICIATING/METRO - FB 9-13-18	110.00	N
Totals for Check 064914							170.00	
064915	09-20-2018	BAXTER	900271	22200028901	199-51-6319.00-001-999000	JANITORIAL SUPPLIES/HS	264.90	N
			900271	22200028902	199-51-6319.00-001-999000	JANITORIAL SUPPLIES/HS	160.32	N
			900406	22200039701	199-51-6319.00-001-999000	CUSTODIAL SUPPLIES/HS	539.74	N
			900271	22200028901	199-51-6319.00-041-999000	JANITORIAL SUPPLIES/MS	264.90	N
			900271	22200028902	199-51-6319.00-041-999000	JANITORIAL SUPPLIES/MS	160.32	N
			900406		199-51-6319.00-041-999000	CUSTODIAL SUPPLIES/MS	539.74	N
			900271	22200028901	199-51-6319.00-101-999000	JANITORIAL SUPPLIES/ES	264.89	N
			900271	22200028902	199-51-6319.00-101-999000	JANITORIAL SUPPLIES/ES	160.32	N
			900406		199-51-6319.00-101-999000	CUSTODIAL SUPPLIES/ES	539.74	N
Totals for Check 064915							2,894.87	
064916	09-20-2018	BIMBO BAKERIES	900614	84044326038	240-35-6341.00-041-999000	BREAD/MS	21.75	N
064917	09-20-2018	BRAINPOP LLC	900476	US178445	199-11-6399.23-001-923000	HS LIFE SKILLS SUBSCRIPTION	175.00	N
064918	09-20-2018	BUCK'S WHEEL & EQUIP	900433	80030	199-34-6319.00-999-999000	REPAIR PARTS	27.34	N
064919	09-20-2018	PHILLIPS BURLEY	900639	7/8JVFB9/13-2	161-36-6219.00-001-991000	OFFICIATING/METRO - FB 9-13-18	60.00	N
			900639		161-36-6219.00-041-991000	OFFICIATING/METRO - FB 9-13-18	110.00	N
Totals for Check 064919							170.00	

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064920	09-20-2018	WALTER BUTLER	900640		161-36-6219.00-001-991000	OFFICIATING/METRO - FB 9-13-18	60.00	N
			900640		161-36-6219.00-041-991000	OFFICIATING/METRO - FB 9-13-18	110.00	N
Totals for Check 064920							170.00	
064921	09-20-2018	CYNTHIA KAY RIGGS	900603		199-51-6299.00-001-999000	PEST CONTROL/HS	85.00	N
			900603		199-51-6299.00-101-999000	PEST CONTROL/ES	120.00	N
			900602	8/31/2018	240-51-6299.00-001-999000	PEST CONTROL/KITCHENS	50.00	N
			900602	8/31/2018	240-51-6299.00-041-999000	PEST CONTROL/KITCHENS	50.00	N
			900602	8/31/2018	240-51-6299.00-101-999000	PEST CONTROL/KITCHENS	50.00	N
Totals for Check 064921							355.00	
064922	09-20-2018	JAMES CALDWELL	900638	7/8JVFB9/13-1	161-36-6219.00-001-991000	OFFICIATING/METRO - FB 9-13-18	60.00	N
			900638		161-36-6219.00-041-991000	OFFICIATING/METRO - FB 9-13-18	110.00	N
Totals for Check 064922							170.00	
064923	09-20-2018	HANA CALVIN	900642	JV/VVB9/4/18-1	161-36-6219.00-001-991000	OFFICIATING/METRO - VB 9-14-18	130.00	N
			900642	MS9/17/18-1	161-36-6219.00-041-991000	OFFICIATING/METRO - VB 9-14-18	170.00	N
Totals for Check 064923							300.00	
064924	09-20-2018	CANON FINANCIAL SER	900658	19215501	199-11-6269.00-001-999000	COPIER RENTALS/HS	660.33	N
			900658		199-11-6269.00-041-999000	COPIER RENTALS/MS	660.62	N
			900658		199-11-6269.00-101-999000	COPIER RENTALS/ES	584.87	N
			900658		199-11-6269.00-999-923000	COPIER RENTALS/SPED	123.04	N
			900658		199-36-6269.00-001-999000	COPIER RENTALS/HS ATHL	23.11	N
			900658		199-36-6269.00-041-999000	COPIER RENTALS/MS ATHL	23.10	N
			900658	19182866	199-41-6269.00-750-999000	COPIER RENTALS/BUSINESS OFF	125.00	N
Totals for Check 064924							2,200.07	
064925	09-20-2018	CARDINAL'S SPORTS CE	900312	0731769-01	161-36-6399.00-001-991000	COACHING ATTIRE	453.25	N
			900312		161-36-6399.00-041-991000	COACHING ATTIRE	453.25	N
Totals for Check 064925							906.50	
064926	09-20-2018	CINTAS CORPORATION	900647	K56593877	199-51-6299.00-999-999000	UNIFORMS/LINENS-MAINT	138.00	N
			900647	K56595812	199-51-6299.00-999-999000	UNIFORMS/LINENS-MAINT	137.04	N
			900647	K56596770	199-51-6299.00-999-999000	UNIFORMS/LINENS-MAINT	137.04	N
			900647	K56597712	199-51-6299.00-999-999000	UNIFORMS/LINENS-MAINT	137.04	N
			900648	K56593878	199-51-6299.00-999-999000	UNIFORMS/LINENS-CUST	41.72	N
			900648	K56595813	199-51-6299.00-999-999000	UNIFORMS/LINENS-CUST	43.71	N
			900648	K56596771	199-51-6299.00-999-999000	UNIFORMS/LINENS-CUST	43.71	N
			900648	K56597713	199-51-6299.00-999-999000	UNIFORMS/LINENS-CUST	36.99	N
Totals for Check 064926							715.25	
064927	09-20-2018	CITIBANK	900220		161-36-6399.00-001-991000	iOGRAPHER CASE	69.99	N
			900258		161-36-6399.00-001-991000	ATHLETIC SUPPLIES	265.09	N
			900229		199-11-6399.00-101-999000	E-BOOK/MORALE MAGIC	47.50	N
			900233		199-11-6399.12-999-999000	PRINTER	129.99	N
			900285		199-11-6399.12-999-999000	TECHNOLOGY	276.99	N
			900021		199-11-6399.12-999-999000	MISC TECH SUPPLIES	313.68	N
			900232		199-13-6499.00-999-999000	NEW TEACHER LUNCHEON	68.75	N
			900392		199-23-6399.00-041-999000	OFFICE CART	64.51	N
			900605		199-23-6499.00-001-999000	NOTARY/C STEWART	191.00	N

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			900261		199-23-6499.00-041-999000	FURNITURE ASSEMBLY	565.00	N
			900302		199-34-6319.00-999-999000	RPR PARTS	15.75	N
			900075		199-34-6499.00-999-999000	TOLL CHARGES	78.77	N
			900659		199-41-6499.15-750-999000	MISC BLDG SUPPLIES	2,632.84	N
			900370		199-51-6499.00-999-999000	USED OIL P/U	154.00	N
			900586		199-51-6499.00-999-999000	MEALS/BUS PICK UP	54.66	N
			900587		199-51-6499.00-999-999000	MEALS/MAINT	49.69	N
			900013		199-53-6411.12-999-999000	GOOGLE CERT/TECH	153.12	N
			900400		211-11-6399.00-101-930000	AMAZON/FLASHCARDS	101.93	N
			900389		211-11-6399.00-101-930000	AMAZON/BOOKS	1,649.25	N
			900237		484-11-6499.00-041-999000	DOLLAR TREE BAGS FOR SUPPLI	23.00	N
			900230		484-11-6499.00-041-999000	INSERVICE	37.00	N
			900210		485-11-6499.00-101-999000	BREAKFAST/STAFF	30.00	N
			900232		486-41-6499.00-750-999000	NEW TEACHER LUNCHEON	78.00	N
					Totals for Check 064927		7,050.51	
064928	09-20-2018	CUSTOM T'S & SPORTIN	900215	13343	199-52-6399.00-999-999000	POLICE SHIRTS	272.73	N
064929	09-20-2018	DOUBLE M PLUMBING	900462	17169	199-51-6299.00-999-999000	B/G REPAIRS	946.50	N
064930	09-20-2018	DOUBLE R AG SUPPLY, I	900600	AUGUST	199-51-6319.00-999-999000	B/G SUPPLIES	417.74	N
064931	09-20-2018	EQUIPMENT STORAGE	900660	405630	199-51-6649.42-001-999000	SHIPPING CONTAINER/BAND	2,550.00	N
064932	09-20-2018	GT DISTRIBUTORS - AU	900434	INV0675820	199-52-6399.00-999-999000	SUPPLIES	188.78	N
			900487	INV0675478	199-52-6499.69-999-999000	SECURITY SUPPLIES	372.00	N
					Totals for Check 064932		560.78	
064933	09-20-2018	HD MCDUGALD INTER	900439	34416	199-34-6249.00-999-999000	BUS INSPECTIONS	7.00	N
			900439	34485	199-34-6249.00-999-999000	BUS INSPECTIONS	7.00	N
					Totals for Check 064933		14.00	
064934	09-20-2018	ELIAS HERNANDEZ	900643	JV/VVB9/14/18-2	161-36-6219.00-001-991000	OFFICIATING/METRO - VB 9-14-18	130.00	N
064935	09-20-2018	HOME DEPOT CREDIT S	900142		199-51-6319.00-999-999000	B/G SUPPLIES	491.80	N
064936	09-20-2018	JARRETT PUBLISHING	900069	03-55254	410-11-6399.00-041-999000	TEKS/8TH GR	142.45	N
064937	09-20-2018	KAUFMAN HERALD	900113	400548064	199-11-6499.00-999-999000	OUR SCHOOL AD	625.00	N
064938	09-20-2018	LABATT FOOD SERVICE	900625	08164446	240-35-6341.00-001-999000	FOOD	3,492.72	N
			900628	08234360	240-35-6341.00-001-999000	FOOD COST-HS	1,143.02	N
			900631	08304347	240-35-6341.00-001-999000	FOOD COST-HS	1,471.50	N
			900626	08164447	240-35-6341.00-041-999000	FOOD COST	3,283.05	N
			900629	08234361	240-35-6341.00-041-999000	FOOD COST-MS	1,367.08	N
			900632	08304349	240-35-6341.00-041-999000	FOOD COST-MS	1,881.13	N
			900627	08164445	240-35-6341.00-101-999000	FOOD COST-ES	1,645.77	N
			900630	08234359	240-35-6341.00-101-999000	FOOD COST-ES	1,388.24	N
			900633	08304346	240-35-6341.00-101-999000	FOOD COST-ES	1,915.29	N
			900625		240-35-6342.00-001-999000	NONFOOD COST-HS	404.37	N
			900628		240-35-6342.00-001-999000	NONFOOD COST-HS	37.64	N
			900631		240-35-6342.00-001-999000	NONFOOD COST-HS	83.40	N
			900626		240-35-6342.00-041-999000	NONFOOD COST-MS	583.11	N

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			900629		240-35-6342.00-041-999000	NONFOOD COST-MS	116.27	N
			900632		240-35-6342.00-041-999000	NONFOOD COST-MS	118.30	N
			900627		240-35-6342.00-101-999000	NONFOOD COST-ES	309.90	N
			900630		240-35-6342.00-101-999000	NONFOOD COST-ES	202.51	N
			900633		240-35-6342.00-101-999000	NONFOOD COST-ES	431.40	N
					Totals for Check 064938		19,874.70	
064939	09-20-2018	LAKESHORE LEARNING	900437	3825120818	199-11-6399.23-001-923000	HS LIFE SKILLS SUPPLIES	21.98	N
064940	09-20-2018	LINDA MASTON	900637	FB9/13-14/18	161-36-6219.00-001-991000	GATEKEEPER - 9/13;9/14;9/17	45.00	N
			900637	VB9/17/18	161-36-6219.00-041-991000	GATEKEEPER - 9/13;9/14;9/17	70.00	N
					Totals for Check 064940		115.00	
064941	09-20-2018	JENNY MCCONATHY	900644	MSVB9/17/18-2	161-36-6219.00-041-991000	OFFICIATING/METRO - VB 9-17-18	170.00	N
064942	09-20-2018	MSB	950007	95882	199-00-5931.00-000-900000	TEXAS STUDENT MEDICAID	22.98	N
			750008	96505	199-00-5931.00-000-900000	TEXAS STUDENT MEDICAID	38.01	N
					Totals for Check 064942		60.99	
064943	09-20-2018	N & N RADIATOR & WEE	900599	BUS#14	199-51-6299.00-999-999000	REPAIR	175.00	N
			900599		199-51-6319.00-999-999000	REPAIR PARTS	175.00	N
					Totals for Check 064943		350.00	
064944	09-20-2018	OAK FARMS DAIRY	900613	2573600	240-35-6341.00-001-999000	MILK/HS	175.70	N
			900617	2584335	240-35-6341.00-001-999000	MILK/HS	200.80	N
			900618	2584336	240-35-6341.00-041-999000	MILK/MS	188.25	N
			900610	2562336	240-35-6341.00-101-999000	MILK/ES	175.70	N
			900611	2569588	240-35-6341.00-101-999000	MILK/ES	175.70	N
			900612	2573602	240-35-6341.00-101-999000	MILK/ES	163.15	N
			900615	2579579	240-35-6341.00-101-999000	MILK/ES	112.95	N
			900616	2584337	240-35-6341.00-101-999000	MILK/ES	188.25	N
					Totals for Check 064944		1,380.50	
064945	09-20-2018	PADDLE TRAMPS MFG C	900379	1P118720	199-11-6399.00-001-999000	STAR PLAQUES	220.00	N
064946	09-20-2018	PAUL MURREY FORD	900598	24552	199-34-6249.00-999-999000	RPR/SERVICES	40.06	N
			900598	24279	199-34-6249.00-999-999000	RPR/SERVICES	35.38	N
					Totals for Check 064946		75.44	
064947	09-20-2018	NCS PEARSON, INC	900485	11776938	199-31-6339.00-999-923000	TESTING MATERIALS	375.87	N
064948	09-20-2018	PINNACLE MEDICAL MA	900513	74524	199-34-6219.00-999-999000	2018-19 RANDOM DRUG TESTING	171.00	N
064949	09-20-2018	PITNEY BOWES INC	900597	3306937115	199-11-6269.00-001-999000	POSTAL METER RENTAL-HS	273.00	N
			900597	3306937115	199-11-6269.00-041-999000	POSTAL METER RENTAL-MS	273.00	N
			900597	3306937115	199-11-6269.00-101-999000	POSTAL METER RENTAL-ES	273.00	N
					Totals for Check 064949		819.00	
064950	09-20-2018	PIZZA PAISAN	900591	66275	199-41-6499.00-702-999000	PIZZAS/BOARD MEALS	36.00	N
064951	09-20-2018	POSITIVE PROMOTIONS	900507	06101768	199-11-6499.00-101-999000	AWARDS	406.09	N
064952	09-20-2018	QUILL CORPORATION	900356	9561984	199-11-6399.00-001-999000	CLASSROOM SUPPLIES	43.46	N
			900356	9520823	199-11-6399.00-001-999000	CLASSROOM SUPPLIES	807.68	N
			900463	9731332	199-11-6399.00-101-999000	CAMPUS SUPPLIES	61.12	N
			900411		199-11-6399.00-999-923000	SUPPLIES/OFFICE/CLASS	273.36	N

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			900411		199-11-6399.00-999-924000	SUPPLIES/OFFICE/CLASS	1,392.67	N
			900376	9894853	199-11-6399.58-001-922000	CLASSROOM SUPPLIES	68.79	N
			900376	9841728	199-11-6399.58-001-922000	CLASSROOM SUPPLIES	52.52	N
			900376	984664	199-11-6399.58-001-922000	CLASSROOM SUPPLIES	391.02	N
			900411		199-31-6399.00-999-923000	SUPPLIES/OFFICE/CLASS	305.32	N
			900367	9483252	199-41-6399.00-701-999000	OFFICE/ADMIN/MAINT SUPPLIES	223.50	N
			900367	9492989	199-41-6399.00-750-999000	OFFICE/ADMIN/MAINT SUPPLIES	104.92	N
			900367	9526931	199-41-6399.15-750-999000	OFFICE/ADMIN/MAINT SUPPLIES	249.89	N
			900367		199-51-6319.00-999-999000	OFFICE/ADMIN/MAINT SUPPLIES	92.23	N
						Totals for Check 064952	4,066.48	
064953	09-20-2018	RIDDELL/ALL AMERICAN	900645	60360680	161-36-6399.00-001-991000	HELMETS - FB	1,760.30	N
064954	09-20-2018	RYDIN	900293	349392	481-11-6499.00-001-999000	STDT PRKG PERMITS	326.45	N
064955	09-20-2018	BETSY SEGURA	900619	SR VS QUITMAN	199-52-6219.00-999-999000	SECURITY/9-6-18	82.50	N
			900620	SR VS G SALINE	199-52-6219.00-999-999000	SECURITY/9-13	137.50	N
						Totals for Check 064955	220.00	
064956	09-20-2018	SPECTRUM CORPORATI	900609	0178752-IN	161-36-6299.00-001-991000	SCOREBOARD RPR	393.83	N
064957	09-20-2018	STAPLES BUSINESS AD	900486	3389649071	199-11-6399.91-001-922000	PRINTER	290.61	N
			900415	3389012756	199-41-6399.00-701-999000	SUPPLIES	39.18	N
			900415		199-41-6399.00-750-999000	SUPPLIES	20.99	N
			900415		240-35-6341.00-101-999000	SUPPLIES	59.80	N
						Totals for Check 064957	410.58	
064958	09-20-2018	TASB, INC.	900594	551127	199-41-6211.00-701-999000	SUB RENEWAL/HR SVCS	1,150.00	N
064959	09-20-2018	TASBO	900203	MB ID#16312	199-41-6495.00-750-999000	MBSHP RENEWAL	135.00	N
064960	09-20-2018	TRUGREEN PROCESSIN	900450	90321538	199-51-6299.00-999-999000	LAWN SERVICE/SB FIELD	90.20	N
			900450	90321593	199-51-6299.00-999-999000	LAWN SERVICE/BB FIELD	280.85	N
			900450	90321506	199-51-6299.00-999-999000	LAWN SERVICE/PRACTICE FIELD	196.80	N
						Totals for Check 064960	567.85	
064961	09-20-2018	UNIVERSITY INTERSCH	900584		161-36-6495.00-001-991000	MBSHP FEE/2018-19	1,600.00	N
064962	09-20-2018	VISUAL TECHNIQUES IN	900413	38711	199-11-6399.00-101-999000	LAMINATING SUPPLIES	272.00	N
064963	09-20-2018	WALMART	900457		199-51-6319.00-001-999000	JANITORIAL SUPPLIES	55.98	N
			900457		199-51-6319.00-041-999000	JANITORIAL SUPPLIES	55.98	N
			900457		199-51-6319.00-101-999000	JANITORIAL SUPPLIES	55.97	N
						Totals for Check 064963	167.93	
064964	09-20-2018	WALMART	900470		199-11-6399.44-001-922000	CULINARY SUPPLIES	270.08	N
064965	09-20-2018	WALMART	900141		199-51-6319.00-999-999000	MISC SUPPLIES	86.64	N
064966	09-20-2018	WINDSTREAM	900143	9/7-10/6	199-51-6257.00-999-999000	TELEPHONE CHARGES/SEPT	673.81	N
064982	09-27-2018	DAVID ADAMS	900687	SR VS QUINLAN	199-52-6219.00-999-999000	SECURITY/8/31/2018	137.50	N
			900689	VS ITALY	199-52-6219.00-999-999000	SECURITY/8/24/2018	110.00	N
						Totals for Check 064982	247.50	

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064983	09-27-2018	AMERICAN SCHOOL CO	900668		199-31-6495.00-001-999000	MEMBERSHIP DUES	129.00	N
064984	09-27-2018	PREMIER TRUCK GROU	900732	100668701	199-34-6319.00-999-999000	REPAIR PARTS	64.98	N
064985	09-27-2018	ATSSB	900748		199-36-6495.42-041-999000	MEMBERSHIP	50.00	N
064986	09-27-2018	AWARD MUSIC INC	900564	49027	199-11-6249.42-041-999000	BAND REPAIRS	750.00	N
			900564	10954	199-11-6249.42-041-999000	BAND REPAIRS	15.00	N
Totals for Check 064986							765.00	
064987	09-27-2018	BAND SHOPPE	900569	807054-01	199-36-6399.42-001-999000	MARCHING SHOES	942.45	N
064988	09-27-2018	BAXTER	900406	22200039702	199-51-6319.00-001-999000	CUSTODIAL SUPPLIES/HS	239.23	N
			900467	22200046201	199-51-6319.00-001-999000	MATS	1,145.25	N
			900271	22200028903	199-51-6319.00-001-999000	JANITORIAL SUPPLIES/HS	23.74	N
			900406	22200055401	199-51-6319.00-041-999000	CUSTODIAL SUPPLIES/MS	239.22	N
			900271		199-51-6319.00-041-999000	JANITORIAL SUPPLIES/MS	23.73	N
			900271		199-51-6319.00-101-999000	JANITORIAL SUPPLIES/ES	23.73	N
Totals for Check 064988							1,694.90	
064989	09-27-2018	BIMBO BAKERIES	900698	84044326129	240-35-6341.00-001-999000	BREAD/HS	72.50	N
			900699	84044326213	240-35-6341.00-041-999000	BREAD/MS	72.50	N
			900697	84044326127	240-35-6341.00-041-999000	BREAD/MS	81.00	N
			900696	84044326131	240-35-6341.00-101-999000	BREAD/ES	58.07	N
Totals for Check 064989							284.07	
064990	09-27-2018	CHEM SERVE	900551	116645	199-51-6319.00-041-999000	UPRIGHT VAC/MS	575.00	N
064991	09-27-2018	CITIBANK	900430		199-34-6319.00-999-999000	REPAIR PARTS	39.14	N
064992	09-27-2018	COLORADO BOXED BEE	900695	8645863	240-35-6341.00-999-999000	FREIGHT REV/COMMODITIES	237.36	N
064993	09-27-2018	COMMITTEE FOR CHILD	900423	289612	199-11-6399.00-041-999000	CLASSROOM INSTRUCTION	199.00	N
064994	09-27-2018	JOAQUIN CORDERO	900719	797075	199-51-6299.00-001-999000	CONCRETE/HS	2,800.00	N
			900719		199-51-6299.00-041-999000	CONCRETE/ MS	1,950.00	N
Totals for Check 064994							4,750.00	
064995	09-27-2018	DEMCO INC	900570	6454135	199-12-6399.00-001-999000	LIBRARY SUPPLIES	137.54	N
064996	09-27-2018	DEPT OF INFORMATION	900155	18081280N	199-51-6257.00-999-999000	LONG DISTANCE/SEPT	107.59	N
064997	09-27-2018	PARK PLACE PUBLICATI	900442	30758	199-23-6399.00-041-999000	TOOLKIT	163.00	N
064998	09-27-2018	EDUPHORIA! INC	900530	INV1868	199-11-6399.00-001-999000	SUBSCRIPTION/HS	345.00	N
			900530		199-11-6399.00-041-999000	SUBSCRIPTION/MS	345.00	N
			900530		211-11-6399.00-101-930000	SUBSCRIPTION/ES	345.00	N
Totals for Check 064998							1,035.00	
064999	09-27-2018	ENNIS CROSS COUNTR	900650	CC9/22/18 HS	161-36-6412.00-001-991000	ENTRY FEE - CC 9-22-18	120.00	N
			900650	CC9/22/18 MS	161-36-6412.00-041-991000	ENTRY FEE - CC 9-22-18	120.00	N
Totals for Check 064999							240.00	
065000	09-27-2018	EVAN-MOOR	900333	209675	199-11-6399.00-041-999000	E-BOOK/TEACHER'S EDITION	21.99	N
065001	09-27-2018	MARLA JANAE	900490	09202018	224-31-6219.00-999-923000	CONTRACT PSYCH SERVICES	1,430.00	N

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065002	09-27-2018	GT DISTRIBUTORS - AU	900185	INV0676583	199-52-6399.69-999-999000	BADGE/BADGE HOLDER	142.23	N
065003	09-27-2018	HEARTLAND SCHOOL S	900289	INV0000016382	240-35-6299.01-001-999000	MENU PLANNING MODULE	566.67	N
			900289		240-35-6299.01-041-999000	MENU PLANNING MODULE	566.67	N
			900289		240-35-6299.01-101-999000	MENU PLANNING MODULE	566.66	N
Totals for Check 065003							1,700.00	
065004	09-27-2018	JOSEPH C. JONES	900688	VS ITALY	199-52-6219.00-999-999000	SECURITY/8/24/2018	110.00	N
			900686	VS QUINLAN	199-52-6219.00-999-999000	SECURITY/8/31/2018	137.50	N
			900692	VS ITALY	199-52-6219.00-999-999000	SECURITY/8/23/2018	82.50	N
Totals for Check 065004							330.00	
065005	09-27-2018	LABATT FOOD SERVICE	900702	09133568	240-35-6341.00-001-999000	FOOD/NONFOOD COST-HS	862.27	N
			900701	09063240	240-35-6341.00-001-999000	FOOD COST-HS	1,519.01	N
			900704	09133570	240-35-6341.00-041-999000	FOOD/NONFOOD COST-MS	1,292.00	N
			900703	09133567	240-35-6341.00-101-999000	FOOD/NONFOOD COST-ES	1,169.42	N
			900700	09063239	240-35-6341.00-101-999000	FOOD/NONFOOD COST-ES	1,531.06	N
			900702		240-35-6342.00-001-999000	FOOD/NONFOOD COST-HS	273.73	N
			900701		240-35-6342.00-001-999000	NONFOOD COST-HS	94.67	N
			900704		240-35-6342.00-041-999000	FOOD/NONFOOD COST-MS	188.22	N
			900703		240-35-6342.00-101-999000	FOOD/NONFOOD COST-ES	173.67	N
			900700		240-35-6342.00-101-999000	FOOD/NONFOOD COST-ES	199.96	N
Totals for Check 065005							7,304.01	
065006	09-27-2018	MACGILL & COMPANY	900478	IN0648323	199-11-6399.00-001-922000	CLASSROOM SUPPLIES	32.85	N
065007	09-27-2018	MALAKOFF ISD	900731	106	199-11-6499.00-041-999000	UIL FEES/2018-2019	1,050.00	N
			900731		199-36-6399.00-001-999000	UIL FEES/2018-2019	3,150.00	N
			900731		199-36-6399.00-101-999000	UIL FEES/2018-2019	500.00	N
			900731		199-36-6495.00-001-999000	UIL FEES/2018-2019	400.00	N
			900731		199-36-6499.00-041-999000	UIL FEES/2018-2019	200.00	N
			900731		199-36-6499.00-101-999000	UIL FEES/2018-2019	1,000.00	N
Totals for Check 065007							6,300.00	
065008	09-27-2018	LINDA MASTON	900493	AUG 2018/RPL	161-36-6219.00-001-991000	TEXAS STUDENT MEDICAID	90.00	N
065009	09-27-2018	JOSEPH R MATOUS JR	900593	169	199-51-6299.00-999-999000	MISC ELECTRICAL RPR	340.00	N
065010	09-27-2018	MAVERICK METAL TRAD	900592	115313	199-51-6319.00-999-999000	PIPE FENCE MATERIALS/FH	676.00	N
065011	09-27-2018	MSB	950009	97265	199-00-5931.00-000-900000	TX STUDENT MEDICAID	41.82	N
065012	09-27-2018	NASCO	900482	132353	199-11-6399.00-001-922000	CLASSROOM SUPPLIES	611.80	N
			900482	135689	199-11-6399.44-001-922000	CLASSROOM SUPPLIES	117.78	N
Totals for Check 065012							729.58	
065013	09-27-2018	NASP ARCHERY INC	900145	244576	484-36-6399.34-041-999000	ARCHERY SUPPLIES	4,452.00	N
065014	09-27-2018	OXIDOR	900136	18090323	199-51-6299.00-999-999000	W/T TESTING	55.00	N
065015	09-27-2018	CODY PIERCE	900722		199-36-6499.00-041-999000	REIM/CPR	76.88	N
065016	09-27-2018	PRECISION AIR	900750	2909-202650	199-51-6299.00-999-999000	A/C-RENT PROPERTY	900.00	N

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065017	09-27-2018	QUENCH	900008	INV01423362	199-11-6269.00-001-999000	ICE MACHINE RENTAL/OCT	112.00	N
			900005	INV01423283	199-41-6269.00-701-999000	ICE MACHINE RENTAL/OCT	336.00	N
Totals for Check 065017							448.00	
065018	09-27-2018	QUILL CORPORATION	900506	9919472	199-11-6399.00-101-999000	CAMPUS SUPPLIES/AWARDS	25.47	N
			900506	9936961	199-11-6499.00-101-999000	CAMPUS SUPPLIES/AWARDS	33.60	N
			900518	1080881	199-23-6399.00-041-999000	OFFICE SUPPLIES	169.83	N
			900518	1037623	199-23-6399.00-041-999000	OFFICE SUPPLIES	222.62	N
			900506	9919472	199-23-6399.00-101-999000	CAMPUS SUPPLIES/AWARDS	30.59	N
Totals for Check 065018							482.11	
065019	09-27-2018	SAFESWAY CERTIFICATI	900680	13193	199-11-6399.44-001-922000	FOOD HANDLER CERTIFICATES	330.00	N
065020	09-27-2018	SAM'S CLUB	900294		199-11-6399.44-001-922000	CULINARY/KITCHEN SUPPLIES	184.15	N
065021	09-27-2018	SCHOOL NURSE SUPPL	900480	0700702-IN	199-11-6399.00-001-922000	CLASSROOM / CLINIC	23.53	N
			900480		199-33-6399.00-001-999000	CLASSROOM / CLINIC	31.52	N
Totals for Check 065021							55.05	
065022	09-27-2018	STAPLES BUSINESS AD	900517	3390221232	199-11-6399.00-041-999000	TEACHER SUPPLIES	89.99	N
065023	09-27-2018	SYSTEMS DESIGN	900588	18-0823	240-35-6342.00-101-999000	LAMINATING POUCHES	125.55	N
065024	09-27-2018	TASA	900720		199-41-6419.00-702-999000	REGISTRATION FEE/J HATCHER	475.00	N
			900690	114829	199-41-6495.71-701-999000	MBSHP RENEWAL/C COLLINS	267.00	N
Totals for Check 065024							742.00	
065025	09-27-2018	TASSP	900717		199-23-6495.00-001-999000	MBSHP INS	100.00	N
065026	09-27-2018	TEACHER SYNERGY, LL	900472	72466081	199-11-6399.00-041-999000	CLASSROOM INSTRUCTION	117.94	N
065027	09-27-2018	AGENCY 405/TX DEPT O	900076	201808-152432	199-52-6219.00-999-999000	CHR SECURE SITE	29.00	N
065028	09-27-2018	TEXAS STATE LIBRARY	900749	TQ19675	199-13-6299.00-999-999000	INST RESOURCE PROGRAM	277.83	N
065029	09-27-2018	THEATREFOLK LTD.	900424	548659	199-11-6399.00-041-999000	CLASSROOM INSTRUCTION	111.00	N
065030	09-27-2018	TEXAS MUSIC EDUCATO	900746		199-36-6411.42-041-999000	MEMBERSHIP/TMEA	110.00	N
			900746		199-36-6495.42-041-999000	MEMBERSHIP/TMEA	50.00	N
Totals for Check 065030							160.00	
065031	09-27-2018	U LINE	900474	100821341	199-23-6399.00-041-999000	OFFICE SUPPLIES	65.69	N
065032	09-27-2018	WALMART	900375		199-11-6399.45-001-922000	CAMERA/CLASSROOM SUPPLIES	160.17	N
			900523		199-23-6399.00-041-999000	OFFICE SUPPLIES	72.49	N
			900473		199-23-6399.00-041-999000	OFFICE SUPPLIES	27.00	N
			900217		199-41-6399.00-750-999000	ADMIN SUPPLIES	17.45	N
			900455		199-41-6499.00-702-999000	BOARD MEAL SUPPLIES	62.74	N
			900456		199-41-6499.00-750-999000	MISC SUPPLIES	164.09	N
			900217		199-41-6499.00-750-999000	ADMIN SUPPLIES	188.76	N
			900457		199-51-6319.00-001-999000	JANITORIAL SUPPLIES	30.54	N
			900457		199-51-6319.00-041-999000	JANITORIAL SUPPLIES	30.54	N
			900457		199-51-6319.00-101-999000	JANITORIAL SUPPLIES	30.53	N
900217		199-51-6319.00-999-999000	ADMIN SUPPLIES	82.01	N			
Totals for Check 065032							866.32	

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065033	09-27-2018	BAND SHOPPE	900447	803772-01	865-00-2190.42-001-900000	SUPPLIES-COLOR GUARD	202.65	N
065034	09-27-2018	SAM'S CLUB	900234		865-00-2190.60-001-900000	SUPPLIES/CON STAND	262.08	N
			900234		865-00-2190.60-001-900000	SUPPLIES/CON STAND	816.63	N
Totals for Check 065034							1,078.71	
080005	09-05-2018	TEACHER RETIREMENT	089995		199-00-2155.00-000-900000	TRS/AUGUST	48,839.78	N
			089995		199-00-2155.01-000-900000	TRS/AUGUST	2,395.28	N
			089995		199-00-2155.02-000-900000	TRS/AUGUST	6,743.11	N
			089995		199-00-2155.03-000-900000	TRS/AUGUST	440.31	N
			089995		199-00-2155.04-000-900000	TRS/AUGUST	4,386.75	N
			089995		199-00-2155.08-000-900000	TRS/AUGUST	7,239.27	N
Totals for Check 080005							70,044.50	
090001	09-05-2018	TVEC	099991	8/14/18-9/5/18	199-51-6258.00-999-999000	ELECTRICITY - AUGUST	19,792.13	N
090002	09-01-2018	ATMOS ENERGY	099992	7/14/18-8/13/18	199-51-6259.00-999-999000	NATURAL GAS - AUGUST	130.40	N
090004	09-26-2018	INTERNAL REVENUE SE	090994		199-00-2151.00-000-900000	WITHHOLDINGS	42,784.40	N
			090994		199-00-2152.01-000-900000	MEDICARE-EMPLOYEES	8,496.27	N
			090994		199-00-2152.02-000-900000	MEDICARE-EMPLOYER	8,496.27	N
Totals for Check 090004							59,776.94	
090006	09-13-2018	TEACHER RETIREMENT	099996		199-00-2153.00-007-900000	TRS INS PYMT/SEPTEMBER	28,178.00	N
			099996		199-00-2153.00-012-900000	TRS INS PYMT/SEPTEMBER	908.06	N
			099996		199-00-2153.00-020-900000	TRS INS PYMT/SEPTEMBER	20,085.00	N
			099996		199-00-2153.00-027-900000	TRS INS PYMT/SEPTEMBER	22,214.00	N
Totals for Check 090006							71,385.06	
090007	09-25-2018	TxCSDU	099997	SEPT 2018	199-00-2159.00-008-900000	CHILD SUPPORTQ	4,819.93	N
090008	09-11-2018	ETC LITE, LLC	099998		199-41-6299.00-750-999000	ACA REPORTING FEE-SEPT	200.00	N
090104	09-26-2018	INTERNAL REVENUE SE	091994		199-00-2151.00-000-900000	WITHHOLDINGS	29.00	N
			091994		199-00-2152.01-000-900000	MEDICARE-EMPLOYEES	4.21	N
			091994		199-00-2152.02-000-900000	MEDICARE-EMPLOYER	4.21	N
Totals for Check 090104							37.42	
099993	09-15-2018	GASTONIA-SCURRY WA	099993	7/10/18-8/10/18	199-51-6256.00-999-999000	WATER BILL/AUGUST	2,674.46	N
Total Checks							485,149.19	

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