

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
067507	10-21-2019	ldentoGO	200588	MGOMEZ	199-41-6499.00-700-099000	NOT NEEDED/M GOMEZ PREV	-48.25	N
067727	10-03-2019	NIRZA GARCIA	200762	9/30/19	199-34-6299.52-999-099000	REPAIR	32.50	N
			200762	9/18/19	199-34-6319.00-999-099000	REPAIR PARTS	10.00	N
Totals for Check 067727							42.50	
067728	10-03-2019	AMAZON CAPITAL	200742	1WPC-RRV9-	161-36-6399.00-001-091000	ATHLETIC SUPPLIES	103.96	N
			200759	1WPC-RRV9-	199-11-6399.00-001-099000	MATH SUPPLIES-KLASSEN	117.89	N
			200783	1FTJ-T4JH-XNJ6	199-11-6399.00-001-099000	CLASSROOM SUPPLIES-ENGLISH	334.41	N
			200826	1NPW-HWWM-	199-11-6399.00-101-023000	STUDENT SUPPLIES	53.79	N
			200499	1DTG-4TPD-	199-33-6399.00-001-099000	CLINIC SUPPLIES	29.68	N
Totals for Check 067728							639.73	
067729	10-03-2019	BAXTER	200365	300382	199-51-6319.00-001-099000	JANITORIAL SUPPLIES/HS	1,508.37	N
			200365	300382	199-51-6319.00-041-099000	JANITORIAL SUPPLIES/MS	1,508.37	N
			200365	300382	199-51-6319.00-101-099000	JANITORIAL SUPPLIES/ES	1,508.38	N
Totals for Check 067729							4,525.12	
067730	10-03-2019	BEST OF TEXAS ROBOTI	200012	674	199-11-6411.91-001-022000	REG FEE/BEST ROBOTICS	1,000.00	N
067731	10-03-2019	BUCK'S WHEEL & EQUIP	200335	90691	199-34-6319.00-999-099000	RPR PARTS/BUSES	203.46	N
067732	10-03-2019	CARDINAL'S SPORTS CE	200331	0748061-01	161-36-6399.00-041-091000	VB SUPPLIES	130.00	N
067733	10-03-2019	COCA-COLA	200882	7008203221	240-35-6341.00-001-099000	COCA COLA PRODUCTS/HS	540.87	N
067734	10-03-2019	DEPT OF INFORMATION	200179	19081281N	199-51-6257.00-999-099000	LONG DISTANCE/SEPT	125.40	N
067735	10-03-2019	DOUBLE M PLUMBING	200866	18391	199-51-6299.00-001-099000	MTR DRIVE RPLCMT/HS	850.00	N
			200863	18368	199-51-6299.00-041-099000	SEPTIC LINE/MS BAND HALL	360.00	N
			200864	18396	199-51-6299.00-101-099000	GAS LINE RPR/ES	950.00	N
			200864		199-51-6299.00-999-099000	GAS LINE RPR PARTS/ES	444.00	N
			200866		199-51-6319.00-999-099000	MTR DRIVE RPLCMT/HS	2,430.00	N
Totals for Check 067735							5,034.00	
067736	10-03-2019	REGION 10 ESC	200433	161531	199-34-6239.00-999-099000	B/D TRAINING 20 HR	130.00	N
			200845	161316	410-11-6399.00-041-099000	DISCOVERY STREAMING	1,000.00	N
			200845		410-11-6399.00-101-099000	DISCOVERY STREAMING	1,000.00	N
Totals for Check 067736							2,130.00	
067737	10-03-2019	FIRELIGHT BOOKS	200780	6445	199-11-6399.00-001-023000	HS MATH BOOK / RESOURCE	220.00	N
067738	10-03-2019	FLATT STATIONERS,	200668	808571-00	199-11-6397.00-101-099000	COPY PAPER	1,564.59	N
067739	10-03-2019	FRIENDS OF TEXAS PUB	200884	09122019	199-41-6495.00-701-099000	NETWORK MBSHP	350.00	N
067740	10-03-2019	GENERATION GENIUS	200659	GG0010755	211-11-6399.00-101-030000	SCHOOL LICENSES/SCIENCE RS	795.00	N
067741	10-03-2019	HD MCDOUGALD INTER	200144	36085	199-34-6249.00-999-099000	INSPECTIONS	7.00	N
			200144	36084	199-34-6249.00-999-099000	INSPECTIONS	7.00	N
Totals for Check 067741							14.00	
067742	10-03-2019	HOME DEPOT CREDIT S	200857		199-51-6319.00-999-099000	BUILDING SUPPLIES	1,154.70	N
067743	10-03-2019	HM RECEIVABLES CO. II,	200265	954501333	410-11-6399.00-041-099000	4TH GR/5TH GR	33,300.00	N

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067744	10-03-2019	INTERQUEST DETECTIO	200855	113261	199-52-6219.00-999-099000	CANINE DRUG SEARCHES	270.00	N
			200855	113342	199-52-6219.00-999-099000	CANINE DRUG SEARCHES	810.00	N
Totals for Check 067744							1,080.00	
067745	10-03-2019	JULIO'S MARKET	200860	10-3-2019	199-11-6499.00-999-099000	COLLABRATIVE MTG MEALS	495.00	N
067746	10-03-2019	KAUFMAN LUMBER CO L	200088	102665	199-51-6319.00-999-099000	B/G SUPPLIES	134.63	N
067747	10-03-2019	KAUFMAN SAND &	200881	865425	199-51-6299.00-999-099000	DIRT WORK/BEHIND FB FIELD	450.00	N
067748	10-03-2019	MALAKOFF ISD	200867	205	199-11-6499.00-041-099000	DS UIL EXP/2019-2020 18-AAA	1,050.00	N
			200867		199-36-6399.00-001-099000	DS UIL EXP/2019-2020 18-AAA	3,150.00	N
			200867		199-36-6399.00-101-099000	DS UIL EXP/2019-2020 18-AAA	500.00	N
			200867		199-36-6495.00-001-099000	DS UIL EXP/2019-2020 18-AAA	400.00	N
			200867		199-36-6499.00-041-099000	DS UIL EXP/2019-2020 18-AAA	200.00	N
			200867		199-36-6499.00-101-099000	DS UIL EXP/2019-2020 18-AAA	1,000.00	N
Totals for Check 067748							6,300.00	
067749	10-03-2019	JOSEPH R MATOUS JR	200856	393	199-51-6299.00-001-099000	ELECTRICAL UPGRADE	675.00	N
			200861	386	199-51-6299.00-001-099000	ELECTRICAL WORK	294.00	N
Totals for Check 067749							969.00	
067750	10-03-2019	MCGRAW-HILL SCHOOL	200266	109065716001	410-11-6399.00-041-099000	6TH/7TH/8TH /TEACHERS	44,710.89	N
			200266	109083598001	410-11-6399.00-041-099000	6TH/7TH/8TH /TEACHERS	198.00	N
Totals for Check 067750							44,908.89	
067751	10-03-2019	NEXTLINK BROADBAND	200036	N125088856-38	199-53-6299.12-999-099000	INTERNET SERVICE	870.00	N
067752	10-03-2019	OAK FARMS DAIRY	200879	3049045	240-35-6341.00-001-099000	MILK/HS,MS,ES	326.23	N
			200879	3049046	240-35-6341.00-041-099000	MILK/HS,MS,ES	243.10	N
			200879	3049047	240-35-6341.00-101-099000	MILK/HS,MS,ES	216.35	N
Totals for Check 067752							785.68	
067753	10-03-2019	GLYNLYON, INC	200831		199-11-6229.00-001-026000	ODYSSEY RENEWAL	8,100.00	N
067754	10-03-2019	PINNACLE MEDICAL MA	200764	80656	199-34-6219.00-999-099000	RANDOM DRUG TESTING	171.00	N
067755	10-03-2019	PRECISION AIR	200517	2909-210223	199-51-6319.00-999-099000	REPAIR PARTS	937.76	N
067756	10-03-2019	QUENCH	200047	INV02067136	199-11-6269.00-101-099000	ICE MACHINE RENTAL/ES-SEPT	115.36	N
067757	10-03-2019	QUILL CORPORATION	200822	1462526	199-11-6399.00-041-023000	STUDENT SUPPLIES	116.72	N
			200805	1392921	199-12-6399.00-001-099000	SUPPLIES	9.15	N
			200805	1392918	199-12-6399.00-001-099000	SUPPLIES	35.05	N
			200805	1386957	199-12-6399.00-001-099000	SUPPLIES	41.39	N
			200810	1404109	199-13-6399.00-999-099000	SUPPLIES/CURRICULUM	76.68	N
			200822	1451781	199-31-6399.00-999-023000	OFFICE SUPPLIES	54.28	N
			200810	1393049	199-41-6399.15-750-099000	SUPPLIES/ADMIN	32.38	N
			200810	1381910	199-41-6499.15-750-099000	MISC SUPPLIES/ADMIN	79.16	N
Totals for Check 067757							444.81	
067758	10-03-2019	RAYMOND GEDDES & C	200787	730192	488-12-6329.00-041-099000	LIBRARY STORE SUPPLIES/MS	161.28	N
067759	10-03-2019	RENAISSANCE LEARNIN	200788	INV4515441	410-11-6399.00-041-099000	ANNUAL SUBSCRIPTION	3,961.00	N
			200788	INV4515442	410-11-6399.00-101-099000	ANNUAL SUBSCRIPTION	2,822.00	N
Totals for Check 067759							6,783.00	

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067760	10-03-2019	SHANE SAMPSON	200688	0000001	199-51-6299.00-999-099000	Exterior Doors & Training	400.00	N
067761	10-03-2019	SAM'S CLUB	200227		199-11-6399.44-001-022000	CULINARY SUPPLIES	257.85	N
067762	10-03-2019	SCHOLASTIC, INC.	200220	M68108232	410-11-6399.00-101-099000	K-2 SS/SCIENCE	1,304.88	N
067763	10-03-2019	SLOAN'S SUPER SAVE	200504	778898	482-36-6499.00-001-091000	MEALS - HS/MS	312.00	N
			200504	778899	482-36-6499.00-001-091000	MEALS - HS/MS	908.00	N
			200504	778900	482-36-6499.00-001-091000	MEALS - HS/MS	1,340.00	N
Totals for Check 067763							2,560.00	
067764	10-03-2019	STAPLES BUSINESS AD	200237	8055240794	199-11-6399.00-101-099000	CAMPUS SUPPLIES	535.01	N
			200237	8055406061	199-23-6399.00-101-099000	OFFICE SUPPLIES	225.43	N
Totals for Check 067764							760.44	
067765	10-03-2019	SUPREME TIRE CO	200862	471352	199-34-6319.00-999-099000	SUPPLIES	40.00	N
067766	10-03-2019	AGENCY 405/TX DEPT O	200192	201907-175491	199-52-6219.00-999-099000	CHR SECURE SITE	6.00	N
067767	10-03-2019	TRACTOR SUPPLY CRE	200877		199-51-6319.00-999-099000	FUEL PUMP/SUPPLIES	599.92	N
067768	10-03-2019	TRAIL OF BREADCRUMB	200827	1057264115	199-11-6411.00-001-099000	STAAR WRITING REGISTRATION	430.00	N
			200827	1069472609	199-11-6411.00-001-099000	STAAR WRITING REGISTRATION	430.00	N
			200827	1059761181	199-11-6411.00-001-099000	STAAR WRITING REGISTRATION	430.00	N
Totals for Check 067768							1,290.00	
067769	10-03-2019	TRINITY CONCESSION	200658	10987	865-00-2190.60-001-000000	CONCESSION STAND SUPPLIES	252.89	N
067770	10-03-2019	WALMART	200804		161-36-6499.00-001-091000	SUPPLIES/S RATER	36.86	N
			200804		161-36-6499.00-041-091000	SUPPLIES/S RATER	36.86	N
			200194		199-11-6399.12-999-099000	SUPPLIES	121.96	N
			200330		199-11-6399.44-001-022000	CULINARY SUPPLIES	150.67	N
			200837		199-41-6499.15-750-099000	SUPPLIES/ADMIN	97.94	N
			200874		199-51-6319.00-001-099000	JANITORIAL SUPPLIES	43.50	N
			200874		199-51-6319.00-041-099000	JANITORIAL SUPPLIES	43.50	N
			200874		199-51-6319.00-101-099000	JANITORIAL SUPPLIES	43.49	N
			200837		199-51-6319.00-999-099000	JANITORIAL SUPPLIES/ADMIN	49.65	N
			200813		199-51-6499.00-999-099000	MISC SUPPLIES	182.56	N
			200813		199-51-6499.00-999-099000	MISC SUPPLIES	80.00	N
			200714		865-00-2190.55-001-000000	FCCLA NEW MEMBER PARTY SU	151.00	N
			200815		865-00-2190.60-001-000000	SUPPLIES/CONCESSION ST	53.11	N
Totals for Check 067770							1,091.10	
067771	10-03-2019	YUMI ICE CREAM CO	200878	11313836	240-35-6341.00-001-099000	ICE CREAM/HS	355.44	N
			200878	11313837	240-35-6341.00-041-099000	ICE CREAM/MS	599.52	N
Totals for Check 067771							954.96	
067772	10-03-2019	SAMUEL CORDER	200871	VS MILDRED	199-52-6219.00-999-099000	SECURITY/VS MILDRED	160.00	N
067773	10-03-2019	JOHN DICKEY	200872	VS MILDRED	199-52-6219.00-999-099000	SECURITY/VS MILDRED	160.00	N
067774	10-11-2019	ACE HARDWARE OF KA	200973	SEPT	199-51-6319.00-999-099000	B/G SUPPLIES	1,136.01	N
067775	10-11-2019	CLINT ADAMS	200919	MSVB10/5/19-2	161-36-6219.00-041-091000	OFFICIATNG/METRO - MS VB TOU	205.00	N

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067776	10-11-2019	ADVANTAGE COPY SYS	200957	112177	199-11-6269.00-001-099000	COPIES/ALL CAMPUSES-HS	442.07	N
			200957	112177	199-11-6269.00-041-099000	COPIES/ALL CAMPUSES-MS	1,015.80	N
			200957	112177	199-11-6269.00-101-099000	COPIES/ALL CAMPUSES-ES	560.33	N
			200957	112177	199-11-6269.00-999-023000	COPIES/ALL CAMPUSES-SPED	27.28	N
			200957	112177	199-36-6269.00-001-099000	COPIES/ALL CAMPUSES-HS ATHL	2.50	N
			200957	112177	199-36-6269.00-041-099000	COPIES/ALL CAMPUSES-MS	2.50	N
			200957	112176	199-41-6269.00-701-099000	COPIES/ALL CAMPUSES-SUPT	293.81	N
			200957	112177	199-41-6269.00-750-099000	COPIES/BUSINESS OFFICE	5.26	N
					Totals for Check 067776		2,349.55	
067777	10-11-2019	AIRGAS USA, LLC	200934	9963867314	199-51-6319.00-999-099000	REMAINDER BALANCE DUE	3.35	N
067778	10-11-2019	AMAZON CAPITAL	200472	1H63-LGHG-	199-11-6399.00-041-099000	SUPPLIES	589.46	N
			200774	1DVJ-WRRG-	199-11-6399.00-041-099000	CLASSROOM SUPPLIES	515.76	N
			200773	1DVJ-WRRG-	199-11-6399.00-041-099000	ART SUPPLIES	48.60	N
			200772	1FT4-6XDQ-	199-11-6399.12-999-099000	SUPPLIES	168.95	N
			200772	1TFH-7N96-	199-11-6399.12-999-099000	SUPPLIES	180.30	N
			200427	1JJJ-1T1X-6YWJ	199-11-6399.58-001-022000	LABS SUPPLIES	340.90	N
			200609	1Y6M-LLR6-	211-11-6399.00-101-030000	TITLE 1 SUPPLIES	175.07	N
			200609	1FVQ-HM9W-	211-11-6399.00-101-030000	TITLE 1 SUPPLIES	1,018.61	N
			200609	1YP4-JFYH-	211-11-6399.00-101-030000	TITLE 1 SUPPLIES	1,560.51	N
			200574	1PP1D4LF-	484-11-6499.00-041-099000	CLASSROOM SUPPLIES	228.99	N
					Totals for Check 067778		4,827.15	
067779	10-11-2019	AMERICAN CERAMIC SU	200854	200854	199-11-6399.00-001-099000	CLAY-ART CLASSROOM	106.00	N
067780	10-11-2019	STACY ASHBY	200913	VFB10/4/19-5	161-36-6219.00-001-091000	OFFICIATING/METRO - FB 10-4-19	115.00	N
067781	10-11-2019	AT&T MOBILITY	200084	OCT	199-51-6257.00-999-099000	BULLY PHONE	30.97	N
067782	10-11-2019	AWARD MUSIC INC	200824	00129	199-11-6249.42-041-099000	BAND REPAIRS	225.00	N
067783	10-11-2019	STEVEN BABOVEC	200910	VFB10/4/19-2	161-36-6219.00-001-091000	SCOREKEEPER - V FB 10-4-19	30.00	N
067784	10-11-2019	BOBBY BAIN	200906	JF/VVB10/1/19-2	161-36-6219.00-001-091000	OFFICIATING/METRO 10-1-19	130.00	N
			200926	MSVB10/7/19-2	161-36-6219.00-041-091000	OFFICIATING/METRO - VB 10-7-19	170.00	N
					Totals for Check 067784		300.00	
067785	10-11-2019	LATANYA BARKER	200920	MSVB10/5/19-3	161-36-6219.00-041-091000	OFFICIATING/METRO - MS VB TOU	205.00	N
067786	10-11-2019	BORDERS & LONG OIL, I	200803	73299	199-51-6259.00-999-099000	GASOLINE/DIESEL	2,594.07	N
067787	10-11-2019	ROBERT W BRAER	200914	VFB10/4/19-6	161-36-6219.00-001-091000	OFFICIATING/METRO FB 10-4-19	115.00	N
067788	10-11-2019	CYNTHIA KAY RIGGS	200343	9/23/19	199-51-6299.00-001-099000	PEST CONTROL/HS	25.00	N
			200342	10/3/19	240-51-6299.00-001-099000	PEST CONTROL/CAFE-HS	55.00	N
			200342	10/3/19	240-51-6299.00-041-099000	PEST CONTROL/CAFE-MS	55.00	N
			200342	10/3/19	240-51-6299.00-101-099000	PEST CONTROL/CAFE-ES	55.00	N
					Totals for Check 067788		190.00	
067789	10-11-2019	JAMES CALDWELL	200892	7/8/JVFB9/26-2	161-36-6219.00-001-091000	OFFICIATING/METRO FB 9-26-19	65.00	N
			200892		161-36-6219.00-041-091000	OFFICIATING/METRO FB 9-26-19	105.00	N
					Totals for Check 067789		170.00	

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067790	10-11-2019	CARDINAL'S SPORTS CE	200778	0750563-01	161-36-6399.00-001-091000	B-BASKETBALL SUPPLIES	424.40	N
			200638	0750032-01	161-36-6399.00-001-091000	B-BASKETBALL SUPPLIES	2,086.45	N
			200374	0748892	484-11-6499.00-041-099000	PE SUPPLIES	115.00	N
Totals for Check 067790							2,625.85	
067791	10-11-2019	CINTAS CORPORATION	200077	SEPT/CUSTODI	199-51-6299.00-999-099000	UNIFORMS/LINENS-CUSTODIAL	117.02	N
			200077	SEPT/MAINT	199-51-6299.00-999-099000	UNIFORMS/LINENS-MAINT	93.88	N
Totals for Check 067791							210.90	
067792	10-11-2019	COCA-COLA	200962	7092205550	240-35-6341.00-041-099000	COCA COLA PRODUCTS/MS	100.44	N
			200961	7010203119	865-00-2190.60-001-000000	COCA COLA PRODUCTS/CON ST	93.50	N
			200960	7092205600	865-00-2190.60-001-000000	COCA COLA PRODUCTS/CON ST	895.35	N
Totals for Check 067792							1,089.29	
067793	10-11-2019	COMMITTEE FOR CHILD	200602	2004930	199-11-6399.00-041-099000	CLASS INSTRUCTION	219.00	N
067794	10-11-2019	JOHN DICKEY	200941	VS EDGEWOOD	199-52-6219.00-999-099000	SECURITY	180.00	N
067795	10-11-2019	ELLIS COUNTY MUSIC C	200852	118995	199-36-6299.42-001-099000	TRUMPET REPAIR	25.00	N
067796	10-11-2019	REGION 10 ESC	200614	161835	199-12-6399.00-001-099000	LIBRARY SERVICES COOP	433.33	N
			200614		199-12-6399.00-041-099000	LIBRARY SERVICES COOP	433.33	N
			200614		199-12-6399.00-101-099000	LIBRARY SERVICES COOP	433.34	N
Totals for Check 067796							1,300.00	
067797	10-11-2019	FLATT STATIONERS,	200690	297920-00	199-11-6397.00-041-099000	CAMPUS SUPPLIES	2,799.20	N
067798	10-11-2019	JOHN SCOTT FLEMING	200915	VFB10/4/19-7	161-36-6219.00-001-091000	OFFICIATING/METRO FB 10-4-19	115.00	N
067799	10-11-2019	MARLA JANA E	200902		224-31-6219.00-999-023000	LSSP SERVICES	1,430.00	N
067800	10-11-2019	GANDY INK	200172	646167	484-11-6499.00-041-099000	STAFF SHIRTS	577.35	N
067801	10-11-2019	DAVID GILMER	200911	VFB10/4/19-3	161-36-6219.00-001-091000	CLOCK - V FB 10-4-19	30.00	N
067802	10-11-2019	GOPHER	200833	9653057	484-11-6499.00-041-099000	PE SUPPLIES	417.65	N
067803	10-11-2019	JILL GOWAN	200921	MSVB10/5/19-4	161-36-6219.00-041-091000	OFFICIATING/METRO - MS VB TOU	205.00	N
067804	10-11-2019	HATCHER SANITATION	200083	OCT	199-51-6299.00-999-099000	TRASH PICK UP	1,500.00	N
067805	10-11-2019	HEAT	200846		199-13-6411.00-001-022000	REGISTRATION-HEAT CONF	399.00	N
067806	10-11-2019	ELIAS HERNANDEZ	200907	JV/VVB10/1/19-	161-36-6219.00-001-091000	OFFICIATING/METRO 10-1-19 VB	130.00	N
067807	10-11-2019	HEXCO INC	200839	26439-1	199-36-6399.00-041-099000	UIL MATERIALS	285.50	N
067808	10-11-2019	TINA HILTON	200922	MSVB10/5/19-5	161-36-6219.00-041-091000	OFFICIATING/METRO - MS VB TO	170.00	N
067809	10-11-2019	HOME DEPOT CREDIT S	200692		199-11-6399.HC-001-022000	WOODSHOP SUPPLIES	171.70	N
			200702		199-11-6399.HE-001-022000	PROJECT BARN PLUMBING REPA	127.40	N
			200701		199-11-6399.HP-001-022000	SHOP ELECTRICAL REPAIR	101.27	N
			200204	YRLY FIN FEE	199-51-6319.00-999-099000	YEARLY FINANCE FEE	37.61	N
Totals for Check 067809							437.98	
067810	10-11-2019	KASEY M. JESSIE	200945	JV/VBB10/8/19-3	161-36-6219.00-001-091000	OFFICIATING/METRO - VB 10-8-19	130.00	N
067811	10-11-2019	JESUIT COLLEGE PREP	200896	CC10/4/19	161-36-6412.00-001-091000	XC ENTRY FEE 10-4-19	60.00	N
			200896		161-36-6412.00-041-091000	XC ENTRY FEE 10-4-19	150.00	N
Totals for Check 067811							210.00	

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067812	10-11-2019	JULIO'S MARKET	200860	10-24-19	199-11-6499.00-999-099000	COLLABRATIVE MTG MEALS	400.00	N
067813	10-11-2019	CASEY KINDLE	200923	MSVB10/5/19-6	161-36-6219.00-041-091000	OFFICIATING/METRO MS VB TOU	205.00	N
067814	10-11-2019	THE LAB	200275	21496	161-36-6219.00-001-091000	201920 INITIAL DRUG TESTS	2,170.00	N
			200275		161-36-6219.00-041-091000	201920 INITIAL DRUG TESTS	1,792.00	N
			200275		199-36-6219.25-001-099000	201920 INITIAL DRUG TESTS	112.00	N
			200275		199-36-6219.31-041-099000	201920 INITIAL DRUG TESTS	14.00	N
			200275		199-36-6219.42-001-099000	201920 INITIAL DRUG TESTS	252.00	N
			200275		199-36-6219.42-041-099000	201920 INITIAL DRUG TESTS	28.00	N
			200275		199-36-6219.43-001-099000	201920 INITIAL DRUG TESTS	182.00	N
						Totals for Check 067814	4,550.00	
067815	10-11-2019	LABATT FOOD SERVICE	200932	10035579	240-35-6341.00-001-099000	FOOD COSTS HS	1,226.87	N
			200950	09264537	240-35-6341.00-001-099000	FOOD COST HS	1,580.68	N
			200932	10035581	240-35-6341.00-041-099000	FOOD COSTS MS	3,383.30	N
			200950	09264538	240-35-6341.00-041-099000	FOOD COST MS	1,070.34	N
			200932	10035578	240-35-6341.00-101-099000	FOOD COST ES	2,109.43	N
			200950	09264336	240-35-6341.00-101-099000	FOOD COSTS ES	1,152.24	N
			200932	10035579	240-35-6342.00-001-099000	NONFOOD COSTS HS	212.89	N
			200950	09264537	240-35-6342.00-001-099000	NONFOOD COSTS HS	495.29	N
			200932	10035581	240-35-6342.00-041-099000	NONFOOD COSTS MS	397.38	N
			200950	09264538	240-35-6342.00-041-099000	NONFOOD COST MS	238.41	N
			200932	10035578	240-35-6342.00-101-099000	NONFOOD COSTS ES	212.02	N
			200950	09264336	240-35-6342.00-101-099000	NONFOOD COST ES	195.81	N
			200965	10035580	865-00-2190.60-001-000000	SUPPLIES/CONCESSION ST	717.45	N
						Totals for Check 067815	12,992.11	
067816	10-11-2019	KEITH LAURANT	200893	7/8/JVFB9/26-3	161-36-6219.00-001-091000	OFFICIATING/METRO FB 9-26-19	65.00	N
			200893		161-36-6219.00-041-091000	OFFICIATING/METRO FB 9-26-19	105.00	N
						Totals for Check 067816	170.00	
067817	10-11-2019	DENISE LINCOLN	200917	JV/VVB10/4/19-2	161-36-6219.00-001-091000	OFFICIATING/METRO VB 10/4/19	130.00	N
067818	10-11-2019	ALAN LOWMAN	200541	1026	199-11-6399.00-041-099000	CLASSROOM INSTRUCTION	500.00	N
067819	10-11-2019	MACIE PUBLISHING CO	200799	15266	199-11-6399.00-101-099000	MUSIC CLASS SUPPLIES	39.70	N
067820	10-11-2019	LINDA MASTON	200891	7/8/JVFB9/26/-1	161-36-6219.00-001-091000	GATEKEEPER - FB9/26; VB10/1	55.00	N
			200909	VFB10/4/19-1	161-36-6219.00-001-091000	GATEKEEPER - V FB 10-4-19	30.00	N
			200908	JV/VVB/10/4/9-1	161-36-6219.00-001-091000	GATEKEEPER - VB10/4 & 10/5	20.00	N
			200944	JV/VVB10/8/19-1	161-36-6219.00-001-091000	GATEKEEPER - VB 10-8-19	20.00	N
			200891	JV/VVB10/1/19-1	161-36-6219.00-041-091000	GATEKEEPER - FB9/26; VB10/1	20.00	N
			200925	MSVB10/7/19-1	161-36-6219.00-041-091000	GATEKEEPER - VB 10-7-19	40.00	N
			200908	MSVB10/5/19-1	161-36-6219.00-041-091000	GATEKEEPER - VB10/4 & 10/5	70.00	N
						Totals for Check 067820	255.00	
067821	10-11-2019	DOUG MAXWELL	200916	VFB10/4/19-8	161-36-6219.00-001-091000	OFFICIATING/METRO FB 10-4-19	115.00	N
067822	10-11-2019	STEVE MELUGIN	200912	VFB10/4/19-4	161-36-6219.00-001-091000	OFFICIATING/METR VB FB 10-4-19	115.00	N

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067823	10-11-2019	MOAK, CASEY & ASSOCI	200971	10-7031	199-41-6211.00-702-099000	LEGAL SERVICES	1,250.00	N
067824	10-11-2019	KATELYN MICHELLE MO	200947	VS EDGEWOOD	199-52-6219.00-999-099000	SECURITY	180.00	N
067825	10-11-2019	MOTOR PARTS PLUS	200724	SEPT	199-34-6319.00-999-099000	RPR PARTS	852.94	N
067826	10-11-2019	MSB	950078	124970	199-00-5931.00-000-000000	TEXAS STUDENT MEDICAID	2.96	N
067827	10-11-2019	NWEA	200324	25927	289-11-6399.00-041-099000	TITLE 4/WRKSHPS	1,875.00	N
067828	10-11-2019	OAK FARMS DAIRY	200930	3065434	240-35-6341.00-001-099000	MILK/HS	296.15	N
			200952	3057180	240-35-6341.00-001-099000	MILK/HS	295.51	N
			200930	3065435	240-35-6341.00-041-099000	MILK/MS	257.40	N
			200951	3060463	240-35-6341.00-041-099000	MILK/MS	257.40	N
			200952	3057181	240-35-6341.00-041-099000	MILK/MS	257.40	N
			200930	3065436	240-35-6341.00-101-099000	MILK/ES	417.00	N
			200951	3060464	240-35-6341.00-101-099000	MILK/ES	268.51	N
Totals for Check 067828							2,049.37	
067829	10-11-2019	JULIE OLIVER	200946	JV/VVB/10/8/9-2	161-36-6219.00-001-091000	OFFICIATING/METRO - VB 10-8-19	130.00	N
	10-28-2019	JULIE OLIVER	200946	JV/VVB/10/8/9-2	161-36-6219.00-001-091000	WRONG NAME/REISSUED	-130.00	N
Totals for Check 067829							.00	
067830	10-11-2019	OMNI CHEER	200118	2019000040386	865-00-2190.43-001-000000	4 GREEN METALLIC POMS	38.96	N
067831	10-11-2019	OXIDOR	200038	19100022	199-51-6299.00-999-099000	W/T TESTING	69.00	N
			200038	19100140	199-51-6299.00-999-099000	W/T TESTING	138.00	N
Totals for Check 067831							207.00	
067832	10-11-2019	PALMER ISD	200936	G BROOKS	199-11-6499.00-999-099000	GERRY BROOKS WRKSHP	685.00	N
067833	10-11-2019	PERMA-BOUND	200748	1838768-00	199-12-6329.00-041-099000	LIBRARY BOOKS/MS	766.79	N
			200740	1838600-00	199-12-6329.00-101-099000	LIBRARY BOOKS/ES	131.03	N
Totals for Check 067833							897.82	
067834	10-11-2019	PETTY CASH	200890		199-11-6399.23-101-023000	SPED BOWLING TRIP	7.75	N
067835	10-11-2019	PITNEY BOWES	200939		199-41-6396.00-750-099000	POSTAGE	2,000.00	N
067836	10-11-2019	CODY POWELL	200693	MEALS/ST FAIR	199-36-6411.00-001-022000	MEALS-TAYLOR RENEAU	149.33	N
067837	10-11-2019	POWERSCHOOL GROUP	200937	INV196770	199-12-6249.00-001-099000	L4U LIBRARY SOFTWARE	1,603.76	N
			200937		199-12-6249.00-041-099000	L4U LIBRARY SOFTWARE	1,603.76	N
			200937		199-12-6249.00-101-099000	L4U LIBRARY SOFTWARE	1,603.76	N
Totals for Check 067837							4,811.28	
067838	10-11-2019	PRECISION AIR	200517	2909-210385	199-51-6299.00-999-099000	REPAIR	345.00	N
			200517	2909-210403	199-51-6319.00-999-099000	REPAIR PARTS	550.50	N
			200972	2909-209915	199-51-6319.00-999-099000	COND FAN MOTORS/BLADES	415.64	N
Totals for Check 067838							1,311.14	
067839	10-11-2019	TINA PRUIETT	200870		240-35-6411.00-999-099000	MEALS/REG 10 TRAINING	85.00	N
067840	10-11-2019	QUILL CORPORATION	200657	1475358	199-11-6399.00-001-099000	SUPPLIES-OFFICE, TEACHER, ET	632.35	N
			200362	9540036	199-11-6399.00-041-099000	TEACHER SUPPLIES	511.83	N
			200362	9535849	199-11-6399.00-041-099000	TEACHER SUPPLIES	59.99	N
			200362	9532506	199-11-6399.00-041-099000	TEACHER SUPPLIES	89.09	N
			200453	9734033	199-11-6399.00-041-099000	CLASSROOM SUPPLIES	183.42	N

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			200375	9710651	199-11-6399.00-041-099000	CAMPUS SUPPLIES	679.32	N
			200420	9710581	199-11-6399.00-041-099000	CLASSROOM SUPPLIES	58.82	N
			200657	1155795	199-11-6399.91-001-022000	SUPPLIES-OFFICE, TEACHER, ET	23.64	N
			200657	1146291	199-11-6399.HC-001-022000	SUPPLIES-OFFICE, TEACHER, ET	331.44	N
			200657	1138188/113187	199-23-6399.00-001-099000	SUPPLIES-OFFICE, TEACHER, ET	415.34	N
			200375		199-23-6399.00-041-099000	CAMPUS SUPPLIES	516.53	N
			200848	1648215	199-41-6399.00-701-099000	SUPPLIES	22.48	N
			200848	1632634	199-41-6399.00-750-099000	SUPPLIES	119.97	N
			200848	1648214/165775	199-41-6399.15-750-099000	SUPPLIES	10.60	N
			200848	1619021	199-41-6499.15-750-099000	SUPPLIES	42.66	N
						Totals for Check 067840	3,697.48	
067841	10-11-2019	RAPTOR TECHNOLOGIE	200931	57947RN	199-52-6299.00-999-099000	ANNUAL ACCESS/ES	525.00	N
067842	10-11-2019	TAYLOR RENEAU	200423		199-36-6411.00-001-022000	MEALS/STATE FAIR	320.01	N
067843	10-11-2019	RMS VISUAL DESIGNS, I	200738	A168879SG	199-36-6299.42-001-099000	DRILL DESIGN/CHOREOGRAPHY	1,990.00	N
067844	10-11-2019	SAM'S CLUB	200843		865-00-2190.55-001-000000	SUPPLIES-FOODBANK	395.12	N
067845	10-11-2019	JAMES D. SANDERS	200610	AUSTIN-09/10	199-41-6411.00-701-099000	MILEAGE/AUSTIN, TX	210.37	N
			200873	GRAPEVINE	199-41-6411.00-701-099000	MILEAGE/FALL SUPT CONF	66.16	N
						Totals for Check 067845	276.53	
067846	10-11-2019	SCHOOL HEALTH CORP	200781	3663825-00	199-11-6399.27-001-099000	CLINIC / CNA SUPPLIES	97.89	N
			200781		199-33-6399.00-001-099000	CLINIC / CNA SUPPLIES	93.28	N
						Totals for Check 067846	191.17	
067847	10-11-2019	SCHOOL NURSE SUPPL	200769	0758331-IN	199-33-6399.00-001-099000	CLINIC SUPPLIES	72.70	N
			200595	0756042-IN	199-33-6399.00-041-099000	NURSE SUPPLIES	441.05	N
						Totals for Check 067847	513.75	
067848	10-11-2019	ERIK SCOTT	200958		199-52-6411.69-999-099000	MEALS/HUNTSVILLE WRKSH	272.00	N
067849	10-11-2019	DAVID SEAGO	200924	MSVB10/15/9-7	161-36-6219.00-041-091000	OFFICIATNG/METRO - MS VB TOU	170.00	N
067850	10-11-2019	BETSY SEGURA	200940	VS EDGEWOOD	199-52-6219.00-999-099000	SECURITY	200.00	N
067851	10-11-2019	SUBURBAN PROPANE	200935	7908-107821	199-51-6259.00-999-099000	PROPANE/TANK #3	1,167.15	N
			200935	7908-028430	199-51-6259.00-999-099000	PROPANE/TANK #3	775.10	N
						Totals for Check 067851	1,942.25	
067852	10-11-2019	SYSTEMS DESIGN	200094	19-0867	240-35-6299.01-001-099000	LMN/QUARTERLY FEES-HS	60.00	N
			200094	19-0867	240-35-6299.01-041-099000	LMN/QUARTERLY FEES-MS	60.00	N
			200094	19-0867	240-35-6299.01-101-099000	LMN/QUARTERLY FEES-ES	60.00	N
						Totals for Check 067852	180.00	
067853	10-11-2019	TASA	200938	126735	199-13-6411.00-999-099000	REG FEE/MID WINTER CONF	345.00	N
			200938	126763	199-23-6411.00-001-099000	REG FEE/MID WINTER CONF	345.00	N
			200938	126781	199-23-6411.00-001-099000	REG FEE/MBSHP FEE	255.00	N
			200938	126627	199-41-6411.00-701-099000	REG FEE/MID WINTER CONF	345.00	N
			200938	127245	199-41-6411.00-701-099000	REG FEE/LDRSHP WELLNESS	150.00	N
			200938	126627	199-41-6411.00-750-099000	REG FEE/MID WINTER CONF	345.00	N
			200938	126627	199-41-6411.71-701-099000	REG FEE/MID WINTER CONF	345.00	N
						Totals for Check 067853	2,130.00	

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067854	10-11-2019	BILL THORNTON	200927	MSVB10/7/19-3	161-36-6219.00-041-091000	OFFICIATING/METRO VB 10-7-19	170.00	N
067855	10-11-2019	TNT GRAPHIX	200948	IN00081	865-00-2190.55-001-000000	FCCLA SHIRTS	741.00	N
067856	10-11-2019	TRINITY CONCESSION	200658	11038	865-00-2190.60-001-000000	CONCESSION STAND SUPPLIES	119.58	N
			200949	11017	865-00-2190.60-001-000000	SUPPLIES/CON STAND	188.98	N
			200949	11044	865-00-2190.60-001-000000	SUPPLIES/CON STAND	178.72	N
Totals for Check 067856							487.28	
067857	10-11-2019	MATTHEW TYNER	200894	7/8/JVFB9/26-4	161-36-6219.00-001-091000	OFFICIATING/METRO FB 9-26-19	65.00	N
			200894		161-36-6219.00-041-091000	OFFICIATING/METRO FB 9-26-19	105.00	N
Totals for Check 067857							170.00	
067858	10-11-2019	WALMART	200770		199-11-6399.27-001-099000	CNA SUPPLIES	142.67	N
			200849		199-11-6399.44-001-022000	CULINARY SUPPLIES	316.49	N
Totals for Check 067858							459.16	
067859	10-11-2019	LORI WHITE	200918	JV/VVB10/4/19-3	161-36-6219.00-001-091000	OFFICIATING/METRO VB 10-4-19	130.00	N
067860	10-11-2019	RODERICK WRIGHT	200895	7/8/JVFB9/26-5	161-36-6219.00-001-091000	OFFICIATING/METRO FB 9-26-19	65.00	N
			200895		161-36-6219.00-041-091000	OFFICIATING/METRO FB 9-26-19	105.00	N
Totals for Check 067860							170.00	
067878	10-24-2019	NIRZA GARCIA	201053	10/7/19	199-34-6299.00-999-099000	REPAIR/BUS #2	380.00	N
067879	10-24-2019	ADCOMP SYSTEMS, INC	200010	00269	199-52-6219.00-999-099000	DATABASE SERVICES	75.00	N
067880	10-24-2019	AMAZON CAPITAL	200982	1YMD-WRDM-	199-11-6249.12-999-099000	REPLENISH DAMAGED PARTS	396.00	N
			200942	1V36-Q3MJ-	199-11-6399.12-999-099000	SUPPLIES	652.16	N
Totals for Check 067880							1,048.16	
067881	10-24-2019	AREA B UIL MUSIC CON	200994		199-36-6412.42-001-099000	ENTRY FEE-AREA MARCHING CO	200.00	N
067882	10-24-2019	ASCO	201012	PSO109421-1	199-51-6319.00-999-099000	REPAIR PARTS	213.82	N
067883	10-24-2019	BUCK'S WHEEL & EQUIP	200335	91897	199-34-6319.00-999-099000	RPR PARTS/BUSES	190.57	N
			200335	91555	199-34-6319.00-999-099000	RPR PARTS/BUSES	50.46	N
			200335	91755	199-34-6319.00-999-099000	RPR PARTS/BUSES	136.83	N
			200335	91442	199-34-6319.00-999-099000	RPR PARTS/BUSES	48.40	N
Totals for Check 067883							426.26	
067884	10-24-2019	WALTER BUTLER	201000	MSFB10/10/19-1	161-36-6219.00-041-091000	OFFICIATING/METRO 10-10-19	120.00	N
067885	10-24-2019	JAMES CALDWELL	201001	MSFB10/10/19-2	161-36-6219.00-041-091000	OFFICIATING/METRO FB 10-10-19	120.00	N
067886	10-24-2019	ALLEGRA CALKINS	201036	SEPT	199-36-6299.42-001-099000	PAYMENT-COLOR GUARD INSTR	402.50	N
067887	10-24-2019	CANON FINANCIAL SER	200191	20659954	199-11-6269.00-001-099000	COPIER RENTALS/HS	469.01	N
			200191	20659953	199-11-6269.00-041-099000	COPIER RENTALS/MS	415.06	N
			200191		199-11-6269.00-101-099000	COPIER RENTALS/ES	469.00	N
			200191		199-11-6269.00-999-023000	COPIER RENTALS/SPED	131.04	N
			200191		199-41-6269.00-701-099000	COPIER RENTALS/SUPT	324.01	N
			200191	20626068	199-41-6269.00-750-099000	COPIER RENTALS/BUSINESS OFF	125.00	N
Totals for Check 067887							1,933.12	
067888	10-24-2019	CARDINAL'S SPORTS CE	200640	0750024-01	161-36-6399.00-001-091000	GIRLS BASKETBALL SUPPLIES/S	2,061.15	N

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067889	10-24-2019	SHAWNA CHAMBERS	201056		865-00-2190.65-001-000000	REFUND-NAT'L FFA CONV	98.00	N
067890	10-24-2019	BARBARA COLLINS	201008	JV/VVB10-15-1	161-36-6219.00-001-091000	OFFICIATING/METRO VB 10-15-19	130.00	N
067891	10-24-2019	COLORADO BOXED BEE	201027	9129347	240-35-6341.00-999-099000	FREIGHT REV/COMMODITIES	391.25	N
067892	10-24-2019	DEPT OF INFORMATION	200179	20091281IN	199-51-6257.00-999-099000	LONG DISTANCE/OCT	136.87	N
067893	10-24-2019	JOHN DICKEY	201019	VS DLS GTWY	199-52-6219.00-999-099000	SECURITY	120.00	N
067894	10-24-2019	RENEE DODDS	201052		199-34-6499.00-999-099000	REIM/DL RENEWAL	60.00	N
067895	10-24-2019	REGION 10 ESC	201014	162362	199-11-6239.00-001-099000	ADV ACADEMICS COOP	400.00	N
			201014		199-11-6239.00-041-099000	ADV ACADEMICS COOP	400.00	N
			201014		199-11-6239.00-101-099000	ADV ACADEMICS COOP	400.00	N
			201013	161887	199-11-6399.00-999-099000	PLAN4LEARNING	1,500.00	N
			200660	162140	199-31-6239.00-001-099000	CISS MBSHP FEE/HS	1,500.00	N
			200660		199-31-6239.00-041-099000	CISS MBSHP FEE/ MS	1,500.00	N
Totals for Check 067895							5,700.00	
067896	10-24-2019	FCCLA	200970	83485	199-36-6411.00-001-022000	FCCLA MEMBERSHIP DUES	32.00	N
			200970		865-00-2190.55-001-000000	FCCLA MEMBERSHIP DUES	464.00	N
Totals for Check 067896							496.00	
067897	10-24-2019	HIGH SCHOOL BBQ, INC	201059		481-36-6499.HB-001-099000	MEMBERSHIP DUES-BBQ TEAM	200.00	N
067898	10-24-2019	HOME DEPOT CREDIT S	200699		199-11-6399.22-001-022000	SHOP SUPPLIES	376.81	N
067899	10-24-2019	HYGENICS FACILITY SO	201022	50444	199-51-6319.00-999-099000	REPLCMT BATTERY	148.99	N
067900	10-24-2019	PAUL JASO	200899	SEPT	199-36-6299.42-001-099000	STAFF PAY-BAND	1,200.00	N
067901	10-24-2019	K FIRE SAFETY LLC	201025	20910	199-51-6299.00-999-099000	FIRE ALARM SERVICES	256.87	N
067902	10-24-2019	KAUFMAN HERALD	200832	00057816	199-41-6499.00-702-099000	NOTICE/FIRST	85.80	N
067903	10-24-2019	KAUFMAN LUMBER CO L	201033	103279	199-51-6319.00-999-099000	B/G SUPPLIES	62.15	N
067904	10-24-2019	DENISE LINCOLN	201005	JV/VVB10/15/-2	161-36-6219.00-001-091000	OFFICIATING/METRO VB 10-15-19	130.00	N
067905	10-24-2019	LONE STAR PERCUSSIO	200030	INV-60373	270-11-6399.00-001-099000	BAND INSTRUMENTS	16,087.00	N
067906	10-24-2019	MALAKOFF ISD	200954	UIL HOSP	199-36-6399.00-101-099000	UIL HOSPITALITY PAYMENT	50.00	N
067907	10-24-2019	LINDA MASTON	200999	MSFB10/10&17/1	161-36-6219.00-001-091000	GATEKEEPER - FB10/10&10/17	25.00	N
			200999		161-36-6219.00-041-091000	GATEKEEPER - FB10/10&10/17	45.00	N
Totals for Check 067907							70.00	
067908	10-24-2019	MAVERICK METAL TRAD	200698	127795	199-11-6399.22-001-022000	SHOP SUPPLIES	293.56	N
067909	10-24-2019	STEVE MCMAHAN	201057		865-00-2190.65-001-000000	REFUND-NAT'L FFA CONV	106.00	N
067910	10-24-2019	KENNETH McSPERITT	200943	0041	199-36-6299.42-001-099000	BAND CLINICIAN	200.00	N
067911	10-24-2019	MARK MICHELSEN	201002	MSFB10/10/19-3	161-36-6219.00-041-091000	OFFICIATING/METRO FB 10-10-19	120.00	N
067912	10-24-2019	OXIDOR	200038	19100369	199-51-6299.00-999-099000	W/T TESTING	69.00	N
067913	10-24-2019	KATHY PARKER	201060		199-34-6299.00-999-099000	REIMBURSEMENT	64.89	N

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067914	10-24-2019	PAUL MURREY FORD	200039	13043	199-34-6319.00-999-099000	REPAIR PARTS	198.50	N
067915	10-24-2019	PEARSON EDUCATION I	200691	7026970755	199-11-6399.HC-001-022000	BOOKS-PLUMBING, CARP, ELEC	444.85	N
			200691		199-11-6399.HE-001-022000	BOOKS-PLUMBING, CARP, ELEC	444.85	N
			200691		199-11-6399.HP-001-022000	BOOKS-PLUMBING, CARP, ELEC	444.85	N
						Totals for Check 067915	1,334.55	
067916	10-24-2019	PEP WEAR	200888	84949	199-36-6499.42-001-099000	SHIRTS-BAND STAFF	228.00	N
067917	10-24-2019	PERMA-BOUND	200740	1838600-01	199-12-6329.00-101-099000	LIBRARY BOOKS/ES	60.89	N
067918	10-24-2019	PETTY CASH	200996		161-36-6412.00-001-091000	VICK - CC MEALS	18.00	N
067919	10-24-2019	PETTY CASH	201044		199-13-6399.00-999-099000	PETTY CASH/SBWY DLVRY CHAR	10.00	N
067920	10-24-2019	PRECISION AIR	201023	2909-210776	199-51-6299.00-999-099000	RPR/AC UNIT @ HS	372.00	N
			201023		199-51-6319.00-999-099000	RPR PARTS/AC UNIT @ HS	296.00	N
						Totals for Check 067920	668.00	
067921	10-24-2019	QUILL CORPORATION	200850	1726746	199-11-6399.00-001-099000	HP CARTRIDGES	347.38	N
			200850	1737221	199-11-6399.HC-001-022000	HP CARTRIDGES	1,106.05	N
			200850		199-23-6399.00-001-099000	HP CARTRIDGES	120.58	N
						Totals for Check 067921	1,574.01	
067922	10-24-2019	BETSY SEGURA	201020	VS DLS GTWY	199-52-6219.00-999-099000	SECURITY	180.00	N
067923	10-24-2019	SHSU CROSS COUNTRY	200998		161-36-6412.00-001-091000	CC REGIONALS ENTRY FEE	20.00	N
067924	10-24-2019	KRISTI SMITH	201035		865-00-2190.65-001-000000	REFUND-FFA CONV	98.00	N
067925	10-24-2019	SMITH, LAMBRIGHT & A	201011	219-347	199-41-6212.00-750-099000	FINANCIAL AUDIT	12,000.00	N
067926	10-24-2019	STUDIES WEEKLY	200222	268376	410-11-6399.00-041-099000	4TH/5TH GRADE	1,436.40	N
067927	10-24-2019	STUDIO 44 DANCE COU	201041	6611	865-00-2190.43-001-000000	SUPPLIES-DRILL TEAM	78.82	N
067928	10-24-2019	SUBWAY	201043		199-13-6399.00-999-099000	LUNCHES/DAY 1	48.00	N
067929	10-24-2019	TASA	201021	INV126763	199-23-6411.00-001-099000	NONMBR CHARGE	50.00	N
067930	10-24-2019	TEXAS COMMISSION ON	201010	CWQ0061397	199-51-6499.00-999-099000	PERMIT	1,250.00	N
067931	10-24-2019	STATE COMPROLLER	201032		199-41-6495.00-750-099000	ANNUAL/COOP MBSHP	100.00	N
067932	10-24-2019	TNT GRAPHIX	201017	INV00092	199-11-6499.00-999-099000	TSHIRTS/COL VISIONING	378.00	N
067933	10-24-2019	MICHAEL TUMINELLO	201003	MSFB10/10/19-4	161-36-6219.00-041-091000	OFFICIATING/METRO FB 10-10-19	120.00	N
067934	10-24-2019	SPELLINGCITY.COM, IN	200789	1428605	410-11-6399.00-041-099000	SUBSCRIPTION/4TH GR	270.00	N
067935	10-24-2019	WALMART	200841		199-11-6399.44-001-022000	CULINARY SUPPLIES	109.34	N
067936	10-24-2019	WALSH, GALLEGOS, TR	201018		199-41-6211.00-701-099000	ANNUAL RETAINER	1,000.00	N
067937	10-24-2019	TIFFANY WIDENER	201055		865-00-2190.65-001-000000	REFUND-NAT'L FFA CONV	263.00	N
067938	10-24-2019	WINDSTREAM	200181	10/7-11/6	199-51-6257.00-999-099000	TELEPHONE CHARGES/OCT	685.69	N
067939	10-25-2019	MSB	950080	125515	199-00-5931.00-000-000000	TEXAS STUDENT MEDICAID	203.31	N
067940	10-25-2019	LAURA OLIVER	200946	JF/VVB10/8/19-2	161-36-6219.00-001-091000	OFFICIATING/METRO VB	130.00	N

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067941	10-25-2019	PETTY CASH	201046		199-13-6399.00-999-099000	SBWY DLVRY CHARGE/DAY 2	10.00	N
067942	10-25-2019	SUBWAY	201045		199-13-6399.00-999-099000	LUNCHES/DAY 2	48.00	N
067943	10-25-2019	HIGH SCHOOL BBQ, INC	201075		481-36-6499.HB-001-099000	ENTRY FEE-BELTON 11-15-19	200.00	N
067944	10-31-2019	AMAZON CAPITAL	200742	1WPJ-LRHQ-	161-36-6399.00-001-091000	ATHLETIC SUPPLIES	215.04	N
			200977	1YMD-WRDM-	199-11-6399.00-101-099000	CARDIO-DRUMMING	135.90	N
			200897	17GK-13PG-	199-11-6399.23-101-023000	LIFESKILLS SUPPLIES	48.07	N
			200897	1RRG-NVVK-	199-11-6399.23-101-023000	LIFESKILLS SUPPLIES	49.71	N
			200929	1GYK-XMK9-	211-11-6399.00-101-030000	MESH BAGS/TITLE 1	146.52	N
			200992	1WT6-1WC4-	263-11-6399.00-001-025000	ESL SUPPLIES	178.00	N
			200992		263-11-6399.00-041-025000	ESL SUPPLIES	178.00	N
Totals for Check 067944							951.24	
067945	10-31-2019	AREA V FFA	201105	193797	865-00-2190.54-001-000000	MEMBERSHIP FEES-FFA	80.50	N
067946	10-31-2019	BOBBY BAIN	201073	JV/VVB10/22/19-	161-36-6219.00-001-091000	OFFICIATING/METRO 10-22-19	130.00	N
067947	10-31-2019	BIMBO BAKERIES	201082	84044330985	240-35-6341.00-001-099000	BREAD/HS	94.43	N
			201079	84044330983	240-35-6341.00-041-099000	BREAD/MS	94.80	N
			201082	84044330987	240-35-6341.00-101-099000	BREAD/ES	62.51	N
Totals for Check 067947							251.74	
067948	10-31-2019	PHILLIP LOREN BOYD	201098	2019-1101	865-00-2190.41-041-000000	STUCO DANCE	150.00	N
067949	10-31-2019	RICHARD CAMPBELL	201118		161-36-6219.00-001-091000	OFFICIATING/METRO 10/25/19	130.00	N
067950	10-31-2019	CARDINAL'S SPORTS CE	200859	0751183-01	161-36-6399.00-001-091000	VB SUPPLIES	86.50	N
			200624	0750018-01	161-36-6399.00-001-091000	SHIRTS/CAPS - MAINT	559.00	N
			200641	0750050-01	161-36-6399.00-001-091000	GIRLS BASKETBALL SUPPLIES/S	2,248.00	N
			200635	0750043-01	161-36-6399.62-001-091000	GIRLS BASKETBALL UNIFORMS	1,386.00	N
Totals for Check 067950							4,279.50	
067951	10-31-2019	CHAMBER THEATRE PR	200838	10036876	484-11-6499.00-041-099000	8TH GRADE FIELD TRIP	1,815.45	N
067952	10-31-2019	CHEER ZONE	200649	SI-132335	865-00-2190.25-001-000000	GLITTER BACKPACKS-CHEER	419.88	N
067953	10-31-2019	CITIBANK	200785		161-36-6396.00-001-091000	STAMPS	14.35	N
			200717		161-36-6399.00-001-091000	COACH TUBE	60.00	N
			200785		199-11-6396.00-001-099000	STAMPS	55.00	N
			200785		199-11-6396.00-041-099000	STAMPS	55.00	N
			200785		199-11-6396.00-101-099000	STAMPS	55.00	N
			200543		199-11-6399.42-041-099000	BAND SUPPLIES	29.95	N
			200480		199-11-6399.44-001-022000	REPLACEMENT PARTS-CULINAR	45.36	N
			200785		199-31-6396.00-999-023000	STAMPS	2.40	N
			200428		199-36-6499.43-001-099000	DECORATIONS/HOMECOMING D	132.68	N
			200794		199-51-6319.00-041-099000	MINI BLINDS/MS	115.84	N
			200667		199-53-6411.12-999-099000	PROFESSIONAL DEVELOPMENT	276.00	N
			200875		486-41-6499.00-750-099000	LUNCH/TECH APP	41.30	N
			200428		865-00-2190.43-001-000000	DECORATIONS/HOMECOMING D	10.95	N
			200853		865-00-2190.43-001-000000	PINK OUT-DRILL TEAM	44.74	N
Totals for Check 067953							938.57	

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067954	10-31-2019	CITIBANK	200421		199-36-6411.00-001-022000	HOTEL/COLLEGE STATION	531.03	N
			200964		199-51-6259.00-999-099000	MAINT BUS FUEL	111.43	N
Totals for Check 067954							642.46	
067955	10-31-2019	CRAIG COCKLE	201119	VFB10/25/19-3	161-36-6219.00-001-091000	OFFICIATING/RIDER 10/25/19	100.00	N
067956	10-31-2019	DEMOULIN BROTHERS	200452	2907218	199-36-6399.42-001-099000	BACKDROP/PROPS	1,347.85	N
067957	10-31-2019	ADAM DIAZ	201120	FB10/25/19-4	161-36-6219.00-001-091000	OFFICIATING/RIDER 10/25/19	100.00	N
067958	10-31-2019	JOHN DICKEY	201090	10/24/19	199-52-6219.00-999-099000	SECURITY	120.00	N
			201091	VS PALMER	199-52-6219.00-999-099000	SECURITY	160.00	N
Totals for Check 067958							280.00	
067959	10-31-2019	DISTRICT 1 FFA ASSOCI	201106	193798	865-00-2190.54-001-000000	FALL MEMBERSHIP DUES FFA	92.00	N
067960	10-31-2019	REGION 10 ESC	200696	162550	199-11-6239.00-999-023000	MONTHLY BILLING	3,930.00	N
067961	10-31-2019	FLATT STATIONERS,	200953	808635-00	199-11-6397.00-101-099000	CAMPUS SUPPLIES	67.50	N
			200953		199-11-6399.00-101-099000	CAMPUS SUPPLIES	113.18	N
Totals for Check 067961							180.68	
067962	10-31-2019	GANDY INK	200497	653092	482-36-6343.00-001-091000	VOLLEYBALL T-SHIRTS	1,043.10	N
067963	10-31-2019	SCOTT GARNER	201066	MS/JVFB10/17/1	161-36-6219.00-001-091000	OFFICIATING/METRO - 10/17/19	65.00	N
			201066		161-36-6219.00-041-091000	OFFICIATING/METRO - 10/17/19	60.00	N
Totals for Check 067963							125.00	
067964	10-31-2019	RICK HARRIS	201132		199-41-6499.00-702-099000	6 FRAMED PRINTS	546.00	N
067965	10-31-2019	WILLIE HENDERSON	201069	MS/JVFB10/17/2	161-36-6219.00-001-091000	OFFICIATING/METRO 10-17-19	65.00	N
			201069		161-36-6219.00-041-091000	OFFICIATING/METRO 10-17-19	60.00	N
Totals for Check 067965							125.00	
067966	10-31-2019	HOME DEPOT CREDIT S	200981		199-11-6399.HP-001-022000	CLASSROOM SUPPLIES-PLUMBIN	389.78	N
			200986		199-51-6319.00-999-099000	PLUMBING SUPPLIES	86.20	N
			200986		199-51-6319.00-999-099000	PLUMBING SUPPLIES	306.78	N
Totals for Check 067966							782.76	
067967	10-31-2019	HOMETOWN TROPHIES	200521	10/5/19MSVB	161-36-6299.00-041-091000	SB PLAQUE/MS VB TOURN PLAQ	157.00	N
067968	10-31-2019	SCOTT HUBER	201125	VFB10/25/19-6	161-36-6219.00-001-091000	OFFICIATING/METRO 10/25/19	130.00	N
067969	10-31-2019	IDN-ACME, INC	200700	1719069-00	199-51-6319.00-999-099000	BLANK KEYS	225.00	N
067970	10-31-2019	IMAGE MARKET	200757	435138	865-00-2190.21-001-000000	SPANISH CLUB T-SHIRTS	393.50	N
067971	10-31-2019	EM ENTERPRISES, LLC	200806	20548	485-11-6499.00-101-099000	SRES SPIRIT SHIRTS	122.00	N
067972	10-31-2019	LABATT FOOD SERVICE	201081	10175970	240-35-6341.00-001-099000	FOOD COST/HS	208.60	N
			201081	10175971	240-35-6341.00-041-099000	FOOD COST/MS	240.32	N
			201081	10175969	240-35-6341.00-101-099000	FOOD COST/ES	152.54	N
			201084	10105962	865-00-2190.60-001-000000	CONCESSION STAND SUPPLIES	803.12	N
Totals for Check 067972							1,404.58	
067973	10-31-2019	STEPHEN E DUBNER	201127	4602	199-41-6211.00-702-099000	LEGAL SERVICES	45.00	N
			201127		199-41-6211.72-701-099000	LEGAL SERVICES	120.00	N
			201127		199-41-6211.73-701-099000	LEGAL SERVICES	75.00	N
			201127		199-41-6211.74-701-099000	LEGAL SERVICES	2,220.32	N
Totals for Check 067973							2,460.32	

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067974	10-31-2019	MACKIN EDUCATIONAL	200592	600320	199-12-6329.00-001-099000	BOOKS/BOOK COVERS	324.94	N
			200592	602541	199-12-6329.00-001-099000	BOOKS/BOOK COVERS	27.93	N
Totals for Check 067974							352.87	
067975	10-31-2019	MARAKBIZ, LLC	200967		199-11-6399.00-999-023000	SPED OPERATING GUIDELINES	500.00	N
067976	10-31-2019	LINDA MASTON	201117	JV10/24/19	161-36-6219.00-001-091000	GATEKEEPER - FB 10/24 & 25/19	55.00	N
			201072	JV/VVB10/22/-1	161-36-6219.00-001-091000	GATEKEEPER - VB - 10-22-19	20.00	N
			201117		161-36-6219.00-041-091000	GATEKEEPER - FB 10/24 & 25/19	30.00	N
Totals for Check 067976							105.00	
067977	10-31-2019	JOSEPH R MATOUS JR	201110	414	199-51-6299.00-999-099000	B/G REPAIRS	285.00	N
067978	10-31-2019	JENNY MCCONATHY	201074	JV/VVB10/22-3	161-36-6219.00-001-091000	OFFICIATING/METRO 10-22-19	130.00	N
067979	10-31-2019	MARK MICHELSEN	201070	MS/JVFB10/17-3	161-36-6219.00-001-091000	OFFICIATING/METRO 10-17-19	65.00	N
			201070		161-36-6219.00-041-091000	OFFICIATING/METRO 10-17-19	60.00	N
Totals for Check 067979							125.00	
067980	10-31-2019	OAK FARMS DAIRY	201080	4020620	240-35-6341.00-001-099000	MILK/HS	28.60	N
			201083	3068489	240-35-6341.00-041-099000	MILK/MS	338.67	N
			201080	4020618	240-35-6341.00-101-099000	MILK/ES	376.44	N
Totals for Check 067980							743.71	
067981	10-31-2019	PEROT MUSEUM OF NA	201048	2321831	484-11-6499.00-041-099000	DEP/5TH GRADE FIELD TRIP	50.00	N
067982	10-31-2019	PETTY CASH	201135		240-35-6341.00-041-099000	CHANGE/THANKSGIVING	500.00	N
			201135		240-35-6341.00-101-099000	CHANGE/THANKSGIVING	400.00	N
Totals for Check 067982							900.00	
067983	10-31-2019	PETTY CASH	200983		482-36-6499.00-001-091000	VB MEALS - 10/11/19	126.00	N
067984	10-31-2019	PIZZA PAISAN	201096		865-00-2190.41-041-000000	STUCO DANCE	120.00	N
067985	10-31-2019	PRECISION AIR	201109	2909-209913	199-51-6299.00-999-099000	RPR/WTR LEAK @ HOTBOX	698.00	N
			201108	2909-210697	199-51-6299.00-999-099000	FILTER MAINT/ALL CAMPUSES	823.66	N
			201108	2909-210698	199-51-6299.00-999-099000	FILTER MAINT/ALL CAMPUSES	763.00	N
			201108	2909-210696	199-51-6299.00-999-099000	FILTER MAINT/ALL CAMPUSES	669.00	N
			201108	2909-210697	199-51-6319.00-999-099000	FILTERS/ALL CAMPUSES	170.00	N
			201108	2909-210698	199-51-6319.00-999-099000	FILTERS/ALL CAMPUSES	77.00	N
			201108	2909-210696	199-51-6319.00-999-099000	FILTERS/ALL CAMPUSES	50.00	N
Totals for Check 067985							3,250.66	
067986	10-31-2019	QUENCH	200049	INV02101621	199-11-6269.00-001-099000	ICE MACHINE RENTAL/NOV	112.00	N
			200048	INV02108850	199-11-6269.00-041-099000	ICE MACHINE RENTAL/NOV	237.00	N
			200046	INV02108402	199-41-6269.00-701-099000	ICE MACHINE INSTALLATION/AD	49.00	N
Totals for Check 067986							398.00	
067987	10-31-2019	QUILL CORPORATION	200887	1714440/168417	199-11-6399.00-041-023000	STUDENT/OFFICE SUPPLIES	25.68	N
			200887	1684178	199-11-6399.23-101-023000	STUDENT/OFFICE SUPPLIES	104.97	N
			200887	1670353	199-13-6399.00-999-099000	STUDENT/OFFICE SUPPLIES	56.99	N
Totals for Check 067987							187.64	
067988	10-31-2019	REBECCA ROWE	201133		199-52-6399.69-999-099000	GP TRAINING	21.64	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
067989	10-31-2019	KRISTI ROZELLE	201007	551315	865-00-2190.26-001-000000	SUPPLIES-JV CHEER	35.00	N
067990	10-31-2019	SAM'S CLUB	200842		199-11-6399.44-001-022000	CULINARY SUPPLIES	82.44	N
			201037		865-00-2190.55-001-000000	FOOD DRIVE PARTY	37.22	N
Totals for Check 067990							119.66	
067991	10-31-2019	KEVIN GREGORY SHAW	201089	10/24/19	199-52-6219.00-999-099000	SECURITY	120.00	N
067992	10-31-2019	SUPERIOR CHEER	200883	SIV129794	865-00-2190.26-001-000000	JV CHEER	155.60	N
067993	10-31-2019	TERESA'S CREATIONS	201040		865-00-2190.43-001-000000	JACKET DEP-DRILL TEAM	100.00	N
067994	10-31-2019	TEXAS FFA ASSOCIATIO	201104	193796	865-00-2190.54-001-000000	FALL MEMBERSHIP FEES 2019-20	552.00	N
067995	10-31-2019	TIP TOP LANES	201030		199-11-6399.23-041-023000	LIFE SKILLS BOWLING TRIP	18.00	N
067996	10-31-2019	TNT GRAPHIX	200617	IN00061	161-36-6499.00-001-091000	EMBROIDRY - FB	176.00	N
067997	10-31-2019	VECTOR CONCEPTS	201136	I-9902	199-51-6299.00-041-099000	FLOOR REPAIRS/MS	1,398.01	N
			201136		199-51-6319.00-999-099000	FLOOR SUPPLIES/MS	1,340.00	N
Totals for Check 067997							2,738.01	
067998	10-31-2019	WALMART	200125		199-41-6499.00-702-099000	SUPPLIES/BOARD MEALS	117.90	N
			200837		199-41-6499.15-750-099000	SUPPLIES/ADMIN	212.27	N
			200874		199-51-6319.00-001-099000	JANITORIAL SUPPLIES	36.71	N
			200874		199-51-6319.00-041-099000	JANITORIAL SUPPLIES	36.71	N
			200874		199-51-6319.00-101-099000	JANITORIAL SUPPLIES	36.72	N
			200837		199-51-6319.00-999-099000	SUPPLIES/ADMIN	50.13	N
			200837		199-51-6499.00-999-099000	SUPPLIES/ADMIN	39.31	N
			200814		240-35-6341.00-041-099000	SUPPLIES/KITCHEN	10.56	N
			200814		240-35-6341.00-101-099000	SUPPLIES/KITCHEN	10.56	N
			200782		484-11-6499.00-041-099000	STAFF SUPPLIES	148.92	N
Totals for Check 067998							699.79	
067999	10-31-2019	ROBERT TRACY WEST	201092	VS PALMER	199-52-6219.00-999-099000	SECURITY	160.00	N
068000	10-31-2019	LARRY WESTERMAN	201121	VFB10/25/19-5	161-36-6219.00-001-091000	OFFICIATING/METRO 10/25/19	100.00	N
068001	10-31-2019	RODERICK WRIGHT	201071	MS/JVFB10/17-4	161-36-6219.00-001-091000	OFFICIATING/METRO 10-17-19	65.00	N
			201071		161-36-6219.00-041-091000	OFFICIATING/METRO 10-17-19	60.00	N
Totals for Check 068001							125.00	
090005	10-04-2019	TEACHER RETIREMENT	099995		199-00-2155.00-000-000000	TRS/SEPTEMBER	57,794.61	N
			099995		199-00-2155.01-000-000000	TRS/SEPTEMBER	2,952.26	N
			099995		199-00-2155.02-000-000000	TRS/SEPTEMBER	6,760.46	N
			099995		199-00-2155.03-000-000000	TRS/SEPTEMBER	520.70	N
			099995		199-00-2155.04-000-000000	TRS/SEPTEMBER	5,191.09	N
			099995		199-00-2155.05-000-000000	TRS/SEPTEMBER	537.82	N
			099995		199-00-2155.08-000-000000	TRS/SEPTEMBER	9,006.97	N
Totals for Check 090005							82,763.91	
100001	10-02-2019	TVEC	109991		199-51-6258.00-999-099000	ELECTRICITY-SEPTEMBER	25,034.67	N
100002	10-01-2019	ATMOS ENERGY	109992		199-51-6259.00-999-099000	NATURAL GAS/SEPTEMBER	162.92	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
100003	10-15-2019	GASTONIA-SCURRY WA	109993		199-51-6256.00-999-099000	WATER BILL/SEPTEMBER	5,636.30	N
100004	10-25-2019	INTERNAL REVENUE SE	100994		199-00-2151.00-000-000000	WITHHOLDING/OCTOBER	51,957.79	N
			100994		199-00-2152.01-000-000000	MEDICARE-EMPLOYEES	9,533.89	N
			100994		199-00-2152.02-000-000000	MEDICARE-EMPLOYERS	9,533.89	N
Totals for Check 100004							71,025.57	
100006	10-04-2019	TEACHER RETIREMENT	109996		199-00-2153.00-007-000000	TRS INS PYMT/OCTOBER	36,340.00	N
			109996		199-00-2153.00-012-000000	TRS INS PYMT/OCTOBER	1,117.08	N
			109996		199-00-2153.00-020-000000	TRS INS PYMT/OCTOBER	7,042.00	N
			109996		199-00-2153.00-027-000000	TRS INS PYMT/OCTOBER	20,786.00	N
Totals for Check 100006							65,285.08	
100007	10-25-2019	TxCSDU	109997		199-00-2159.00-008-000000	CHILD SUPPORT	2,996.00	N
100008	10-10-2019	ETC LITE, LLC	109998		199-41-6299.00-750-099000	ACA REPORTING FEE/OCT	225.00	N
950079	10-01-2019	TASB, INC.	950079	52886	199-11-6145.00-001-011000	Annual Unemployment Compensati	1,320.00	N
			950079	52886	199-11-6145.00-041-011000	Annual Unemployment Compensati	1,320.00	N
			950079	52886	199-11-6145.00-101-011000	Annual Unemployment Compensati	1,320.00	N
Totals for Check 950079							3,960.00	
Total Checks							561,582.37	

End of Report