

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
065504	12-04-2018	UNIVERSITY OF TEXAS	901054	REG-	199-36-6495.25-001-999000	sent to wrong vendor	-425.00	N
065574	12-05-2016	MALAKOFF ISD	901376		199-36-6499.00-041-999000	HOSPITALITY ROOM	50.00	N
			901376		199-36-6499.00-101-999000	HOSPITALITY ROOM	50.00	N
Totals for Check 065574							100.00	
065575	12-06-2018	NIRZA GARCIA	900755		199-51-6299.00-999-999000	TIRES/RPR/RPR PARTS	45.50	N
065576	12-06-2018	AMAZON CAPITAL	901274	IND7-HNVJ-	199-12-6329.00-001-999000	LIBRARY BOOKS/HS	12.02	N
			901274	ITLX-TTRQ-Y1P7	199-12-6329.00-001-999000	LIBRARY BOOKS/HS	24.90	N
			901317	1917-4JKH-9LFX	199-41-6399.15-750-999000	OFFICE SUPPLIES	28.00	N
			901317	1QHM-GVCG-	199-41-6399.15-750-999000	OFFICE SUPPLIES	47.80	N
			901281	IYCP-7MKQ-	485-11-6499.00-101-999000	CHRISTMAS SUPPLIES/STAFF	139.95	N
Totals for Check 065576							252.67	
065577	12-06-2018	ARCHERY BOOSTER CL	901400		481-36-6412.34-001-999000	ARCHERY TOURNAMENT	45.00	N
			901400		484-36-6412.34-041-999000	ARCHERY TOURNAMENT	1,140.00	N
Totals for Check 065577							1,185.00	
065578	12-06-2018	AT&T MOBILITY	900073	DEC	199-51-6257.00-999-999000	BULLY PHONE	30.62	N
065579	12-06-2018	ASHLEY BIRCH	901354	JV/VBB112718-4	161-36-6219.00-001-991000	OFFICIATING/METRO 11/27/18	135.00	N
065580	12-06-2018	JASON BRADBERRY	901353	JV/VB112718-3	161-36-6219.00-001-991000	OFFICIATING/METRO 11/27/18	135.00	N
065581	12-06-2018	CYNTHIA KAY RIGGS	900603	10/10/18	199-51-6299.00-001-999000	PEST CONTROL/HS	55.00	N
			900603	10/10/18	199-51-6299.00-041-999000	PEST CONTROL/MS	15.00	N
			900603	10/10/18	199-51-6299.00-101-999000	PEST CONTROL/ES	25.00	N
			900603	11/14/18	199-51-6299.00-999-999000	PEST CONTROL/DW	70.00	N
			900602	11/30/2018	240-51-6299.00-001-999000	PEST CONTROL/KITCHENS	50.00	N
			900602	11/30/2018	240-51-6299.00-041-999000	PEST CONTROL/KITCHENS	50.00	N
			900602	11/30/2018	240-51-6299.00-101-999000	PEST CONTROL/KITCHENS	50.00	N
Totals for Check 065581							315.00	
065582	12-06-2018	CANTON ISD	901373		161-36-6412.00-041-991000	ENTRY FEE- MS G-BB TOURN	350.00	N
065583	12-06-2018	CARDINAL'S SPORTS CE	900705	0735155-01	161-36-6399.00-001-991000	G BASKETBALL SUPPLIES	2,554.45	N
			900683	0735959-01	161-36-6399.00-001-991000	BOYS BASKETBALL SUPPLIES	2,356.00	N
			900705	0737887-01	161-36-6399.00-041-991000	G BASKETBALL SUPPLIES	794.00	N
			900683		161-36-6399.00-041-991000	BOYS BASKETBALL SUPPLIES	1,577.00	N
Totals for Check 065583							7,281.45	
065584	12-06-2018	CDW GOVERNMENT INC	901223	QBF1399	199-11-6395.12-999-999000	REPLACEMENT PROJECTORS	3,390.00	N
			901223		199-11-6399.12-999-999000	REPLACEMENT PROJECTORS	720.00	N
Totals for Check 065584							4,110.00	
065585	12-06-2018	CITIBANK	901267	1KGH-WPTN-	199-11-6399.00-041-999000	2 SCANNERS/MS	239.99	N
			901267	1VRV-FL63-	199-11-6399.00-041-999000	2 SCANNERS/MS	239.99	N
	12-17-2018	CITIBANK	901267	1KGH-WPTN-	199-11-6399.00-041-999000	WRONG VENDOR/PD AS PA	-239.99	N
			901267	1VRV-FL63-	199-11-6399.00-041-999000	WRONG VENDOR/PD AS PA	-239.99	N
Totals for Check 065585							.00	
065586	12-06-2018	SHERYL COPELAND	900739		199-13-6411.00-101-999000	TAHPERD MEALS	213.35	N
			900739		199-13-6411.00-101-999000	TAHPERD/FUEL	44.10	N
Totals for Check 065586							257.45	

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065587	12-06-2018	PAM CORDER	901361	REIM/ENTRY	865-00-2190.59-001-900000	ENTRY REFUND-KCJLS	15.00	N
065588	12-06-2018	DIRECTOR'S CHOICE	900949	340613	199-36-6412.42-041-999000	REGISTRATION FEE	300.00	N
065589	12-06-2018	GAYLORD TEXAS	901397		484-11-6499.00-041-999000	4TH/5TH GR TICKETS/FT	3,560.00	N
065590	12-06-2018	JARELL GREENE	901390	MSBB12318-2	161-36-6219.00-041-991000	OFFICIATING/METRO 12-3-18	85.00	N
065591	12-06-2018	HATCHER SANITATION	900074	DEC	199-51-6299.00-999-999000	TRASH PICK UP/DEC	1,500.00	N
065592	12-06-2018	HOMETOWN TROPHIES	901402	SB	161-36-6499.00-001-991000	VB TROPHIES - DIST AND BI-DIST	610.00	N
065593	12-06-2018	HOUSTON LIVESTOCK S	901362		865-00-2190.59-001-900000	ENTRIES	234.00	N
065594	12-06-2018	HUDL	901350		161-36-6499.00-001-991000	SUBSCRIPTION - ASSIST	1,500.00	N
065595	12-06-2018	INTERQUEST DETECTIO	900431	112679	199-52-6219.00-999-999000	CANINE DRUG SEARCHES	270.00	N
065596	12-06-2018	J.W. PEPPER & SON,	900663	05B26475	199-11-6399.42-041-999000	BAND SUPPLIES	119.99	N
065597	12-06-2018	BERNARD JOHNSON	901341	JV/VBB112718-1	161-36-6219.00-001-991000	OFFICIATING/METRO 11/27/18	135.00	N
065598	12-06-2018	JOSEPH C. JONES	901377	2/OFFICERS	199-52-6219.00-999-999000	SECURITY/2 OFFICERS	220.00	N
065599	12-06-2018	JOSHUA JORDAN	901391	MSBB12318-3	161-36-6219.00-041-991000	OFFICIATING/METRO 12-3-18	85.00	N
065600	12-06-2018	KAUFMAN CO. JUNIOR L	901399		199-36-6412.00-001-922000	ENTRIES-KCJLS	40.00	N
			901399		865-00-2190.59-001-900000	ENTRIES-KCJLS	1,345.00	N
						Totals for Check 065600	1,385.00	
065601	12-06-2018	KAUFMAN CO. JUNIOR L	901372		865-00-2190.59-001-900000	ENTRIES-KCJLS	175.00	N
065602	12-06-2018	KAUFMAN COUNTY APP	901056	2596	199-99-6213.00-703-999000	1ST QUARTER SHARE	6,745.76	N
065603	12-06-2018	KAUFMAN ISD	901240	VGBBTOURN12	161-36-6412.00-001-991000	ENTRY FEE - 12/27-28/18	275.00	N
065604	12-06-2018	KEITH LAURANT	901342	JV/VBBB112718-	161-36-6219.00-001-991000	OFFICIATING/METRO 11-27-18	135.00	N
065605	12-06-2018	STEPHEN E DUBNER	901395	4376	199-41-6211.00-702-999000	LEGAL SERVICES	105.00	N
			901395		199-41-6211.72-701-999000	LEGAL SERVICES	390.00	N
						Totals for Check 065605	495.00	
065606	12-06-2018	LINDA MASTON	901336	HSBB112718	161-36-6219.00-001-991000	GATEKEEPER 11-27-18	30.00	N
			901405	JV/VBB12418	161-36-6219.00-001-991000	GATEKEEPER - 12/4/18	20.00	N
			901389	MSBB12318-1	161-36-6219.00-041-991000	GATEKEEPER 12-3-18	40.00	N
						Totals for Check 065606	90.00	
065607	12-06-2018	MAVERICK METAL TRAD	901394	117467	199-11-6399.22-001-922000	B/G SUPPLIES	428.20	N
			901394	117552	199-51-6319.00-999-999000	B/G SUPPLIES	23.00	N
						Totals for Check 065607	451.20	
065608	12-06-2018	MSB	950026	104802	199-00-5931.00-000-900000	TEXAS STUDENT MEDICAID	6,986.10	N
065609	12-06-2018	NEXTLINK BROADBAND	900035	N125088856-27	199-53-6299.12-999-999000	INTERNET SERVICE	870.00	N
065610	12-06-2018	NIGHTLOCK DOOR SEC	900926	5480	199-52-6399.69-999-999000	DOOR SECURITY	5,517.34	N
			900926	5599	199-52-6399.69-999-999000	DOOR SECURITY	65.24	N
						Totals for Check 065610	5,582.58	
065611	12-06-2018	OXIDOR	900728	18120039	199-51-6299.00-999-999000	W/T TESTING	63.25	N

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065612	12-06-2018	PANERA BREAD	901264	LUNCHEON/ES	485-11-6499.00-101-999000	CHRISTMAS STAFF LUNCHEON	372.63	N
065613	12-06-2018	PIZZA PAISAN	901382		865-00-2190.41-041-900000	STUCO DANCE	180.00	N
065614	12-06-2018	PIZZA PAISAN	901385		484-11-6499.00-041-999000	PIZZAS/4TH GR PARTY	180.00	N
065615	12-06-2018	PIZZA PAISAN	901398		484-11-6499.00-041-999000	PIZZAS/5TH GR PARTY	162.00	N
065616	12-06-2018	PRECISION AIR	901379	2909-204142	199-51-6299.00-041-999000	RPR/RPR PARTS-MS FHOUSE	760.00	N
			901025	2909-204017	199-51-6299.00-101-999000	RPR WORK/ES	1,080.00	N
			901365	2909-204593	199-51-6299.00-999-999000	RPR/RPR PARTS	415.00	N
			901379	2909-204142	199-51-6319.00-041-999000	RPR/RPR PARTS-MS FHOUSE	1,738.50	N
			901025		199-51-6319.00-101-999000	RPR WORK/ES	3,666.88	N
Totals for Check 065616							7,660.38	
065617	12-06-2018	PRIDE OF TEXAS MUSIC	901403		484-36-6412.42-041-999000	2 ENTRY FEES/BAND	80.00	N
065618	12-06-2018	QUENCH	900008	INV01511524	199-11-6269.00-001-999000	ICE MACHINE RENTAL/DEC	112.00	N
			900173	INV01521253	199-11-6269.00-041-999000	ICE MACHINE RENTAL#2-DEC	125.00	N
			900007	INV01521253	199-11-6269.00-041-999000	ICE MACHINE RENTAL/DEC	112.00	N
			900006	INV01521706	199-11-6269.00-101-999000	ICE MACHINE RENTAL/DEC	112.00	N
Totals for Check 065618							461.00	
065619	12-06-2018	QUILL CORPORATION	900231	9131552	199-23-6399.00-041-999000	OFFICE SUPPLIES	12.38	N
			900231	9082711	199-23-6399.00-041-999000	OFFICE SUPPLIES	94.16	N
			901251	2907558	199-41-6399.00-701-999000	SUPPLIES	142.79	N
			901251	2750985	199-41-6399.15-750-999000	SUPPLIES	.52	N
			901251	2750985	199-51-6319.00-999-999000	SUPPLIES	86.37	N
			901251	2744070	199-51-6319.00-999-999000	SUPPLIES	53.97	N
			901251	2789860	240-35-6399.00-999-999000	SUPPLIES	29.31	N
Totals for Check 065619							419.50	
065620	12-06-2018	RACHELE MILLER	901301		485-11-6499.00-101-999000	STAFF	150.00	N
065621	12-06-2018	RODEO AUSTIN	901360		865-00-2190.59-001-900000	ENTRIES	140.00	N
065622	12-06-2018	SAN ANTONIO STOCK S	901366		865-00-2190.59-001-900000	ENTRIES-SAN ANTONIO LIVESTO	362.00	N
065623	12-06-2018	SOUTHWEST INTERNATI	900308	D638389	199-51-6319.00-999-999000	REPAIR PARTS/BUS#6	30.89	N
			900308	D638390	199-51-6319.00-999-999000	REPAIR PARTS/BUS#1	30.89	N
Totals for Check 065623							61.78	
065624	12-06-2018	TASBO	901348	313117	199-51-6411.00-999-999000	REG FEE/CONFERENCES	910.00	N
065625	12-06-2018	STATE COMPTROLLER	901378	ACCT#S1291	199-41-6495.00-750-999000	ANNUAL/CO-OP MBSHP	100.00	N
065626	12-06-2018	AGENCY 405/TX DEPT O	900076	201810-156777	199-52-6219.00-999-999000	CHR SECURE SITE	27.00	N
065627	12-06-2018	TIDY TOILETS OF TEXAS	900149	12147	199-51-6299.00-999-999000	SLUDGE REMOVAL	400.00	N
065628	12-06-2018	TNT GRAPHIX	901279	IN00736	482-36-6499.00-001-991000	MS G-BB SUPPLIES	630.00	N
065629	12-06-2018	UNIVERSITY OF TEXAS	950025	BLUM VS	161-00-5752.00-000-900000	UIL FEE/FB PLAYOFFS	176.48	N
065630	12-06-2018	WALMART	900859		485-11-6499.00-101-999000	CARNIVAL SUPPLIES	100.00	N
065631	12-06-2018	WALSH, GALLEGOS, TR	901401	552477	199-41-6211.00-702-999000	LEGAL SERVICES	147.50	N

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065632	12-06-2018	GREG WEST	901392	MSBB12318-4	161-36-6219.00-041-991000	OFFICIATING/METRO 12-3-18	85.00	N
065633	12-06-2018	JOEL WILLIAMS	901393	MSBB12318-5	161-36-6219.00-041-991000	OFFICIATING/METRO 12-3-18	85.00	N
065634	12-13-2018	ACE HARDWARE OF KA	900826	OCTOBER	199-51-6319.00-999-999000	REPAIR PARTS	1,553.46	N
			900826	NOVEMBER	199-51-6319.00-999-999000	REPAIR PARTS	2,463.59	N
Totals for Check 065634							4,017.05	
065635	12-13-2018	ADVANTAGE COPY SYS	901420	107146	199-11-6269.00-001-999000	COPY COUNTS/HS	218.20	N
			901420	107146	199-11-6269.00-041-999000	COPY COUNTS/MS	440.88	N
			901420	107146	199-11-6269.00-101-999000	COPY COUNTS/ES	343.93	N
			901420	107146	199-11-6269.00-999-923000	COPY COUNTS/SPED	21.51	N
			901420	107146	199-36-6269.00-001-999000	COPY COUNTS/HS ATHL	.43	N
			901420	107146	199-36-6269.00-041-999000	COPY COUNTS/MS ATHL	.44	N
			901420	107045	199-41-6269.00-701-999000	COPY COUNTS/SUPT	100.89	N
			901420	107146	199-41-6269.00-750-999000	COPY COUNTS/BUSINESS OFFIC	4.75	N
Totals for Check 065635							1,131.03	
065636	12-13-2018	AMAZON CAPITAL	901267	1KGH-WPTN-	199-11-6399.00-041-999000	SCANNER	239.99	N
			901267	1VRV-FL63-	199-11-6399.00-041-999000	SCANNER	239.99	N
			901337	1QHM-GVCG-	199-11-6399.44-001-922000	CLASSROOM SUPPLIES	39.25	N
			901380	1Q6H-H9TC-	199-12-6399.00-041-999000	BARCODE SCANNER	77.00	N
			901358	1PMD-6FHC-	199-23-6399.00-041-999000	OFFICE SUPPLIES	39.98	N
			901364	1Q6H-H9TC-	486-41-6499.00-750-999000	LIBRARY APPRECIATION	36.00	N
			901340	11TD-6PHD-	865-00-2190.41-041-900000	STUCO DANCE	10.01	N
			901340	1K4T-LX4V-	865-00-2190.41-041-900000	STUCO DANCE	119.92	N
			901340	11TD-6PHD-	865-00-2190.41-041-900000	STUCO DANCE	18.09	N
			901340	1X9H-QFL4-	865-00-2190.41-041-900000	STUCO DANCE	25.35	N
			901340	1CW3-VCXP-	865-00-2190.41-041-900000	STUCO DANCE	6.19	N
			901340	13JW-7NM1-	865-00-2190.41-041-900000	STUCO DANCE	7.18	N
			901340	1VTN-XXLM-	865-00-2190.41-041-900000	STUCO DANCE	7.18	N
			901340	1KKW-T9XX-	865-00-2190.41-041-900000	STUCO DANCE	7.18	N
			901340	1KKW-T9XX-	865-00-2190.41-041-900000	STUCO DANCE	7.18	N
			901340	1VTN-XXLM-	865-00-2190.41-041-900000	STUCO DANCE	15.88	N
			901340	1CW3-VCXP-	865-00-2190.41-041-900000	STUCO DANCE	101.17	N
Totals for Check 065636							997.54	
065637	12-13-2018	AMERICAN CERAMIC SU	901387	901387	199-11-6395.00-001-999000	CLASSROOM SUPPLIES	699.00	N
			901387		199-11-6399.00-001-999000	CLASSROOM SUPPLIES	243.50	N
Totals for Check 065637							942.50	
065638	12-13-2018	AMERSOL, INC	901030	61665	199-52-6399.69-999-999000	WINDOW FILM/ALL CAMPUSES	13,618.25	N
065639	12-13-2018	LEGENDS HOSPITALITY	901450		484-11-6499.00-041-999000	6TH GRADE FIELD TRIP	1,620.00	N
065640	12-13-2018	CENDY BILLINGS	950028		199-00-2153.00-025-900000	REF/DISABILITY PREM/3	99.12	N
065641	12-13-2018	BORDERS & LONG OIL, I	901147	68056	199-34-6311.00-999-999000	GASOLINE/DIESEL	2,719.58	N
065642	12-13-2018	PHILLIP LOREN BOYD	901445		865-00-2190.41-041-900000	DJ/STUCO DANCE	150.00	N

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065643	12-13-2018	BUS-AIR MANUFACTURI	900154	9913	199-34-6631.00-999-999000	AIR CONDITIONING/BUSES	7,800.00	N
065644	12-13-2018	CANON FINANCIAL SER	901442		199-11-6269.00-001-999000	COPIER RENTALS/HS	469.01	N
			901442		199-11-6269.00-041-999000	COPIER RENTALS/MS	415.06	N
			901442		199-11-6269.00-101-999000	COPIER RENTALS/ES	469.00	N
			901442		199-11-6269.00-999-923000	COPIER RENTALS/SPED	131.04	N
			901442		199-41-6269.00-701-999000	COPIER RENTALS/SUPT	324.01	N
			901442		199-41-6269.00-750-999000	COPIER RENTALS/BUSINESS OFF	125.00	N
						Totals for Check 065644	1,933.12	
065645	12-13-2018	CINTAS CORPORATION	900647		199-51-6299.00-999-999000	UNIFORMS/LINENS-MAINT	795.62	N
			900648		199-51-6299.00-999-999000	UNIFORMS/LINENS-CUST	271.28	N
						Totals for Check 065645	1,066.90	
065646	12-13-2018	CITIBANK	901142		161-36-6495.00-001-991000	MEMBERSHIP DUES - THSCA	210.00	N
			900934		199-11-6399.00-999-923000	HEADPHONES	11.60	N
			901117		199-23-6399.00-101-999000	PRINTER/K SHIREY	129.98	N
			901066		199-31-6399.00-101-999000	COUNSELOR SUPPLIES	33.94	N
			901224		199-31-6495.00-999-923000	DUES	225.00	N
			901252		199-34-6319.00-999-999000	BUS REPAIR	988.75	N
			900075		199-34-6499.00-999-999000	TOLL CHARGES	36.11	N
			901284		199-41-6499.00-702-999000	BOARD MEALS/DICKIES	239.00	N
			901275		199-51-6299.00-999-999000	WALL KEYS	75.00	N
			901363		199-51-6495.00-999-999000	TASBO MBSHP DUES	135.00	N
			900013		199-53-6411.12-999-999000	GOOGLE CERT/TECH	147.00	N
			901033		482-36-6399.00-001-991000	MEALS/VB AREA PLAYOFFS	192.03	N
			901108		484-11-6499.00-041-999000	BASKETBALL GOAL	1,399.98	N
			901070		484-11-6499.00-041-999000	7TH GR FIELD TRIP	510.00	N
			900860		485-11-6499.00-101-999000	VETERANS DAY BREAKFAST	38.00	N
			901273		865-00-2190.55-001-900000	FCCLA TO PURCHASE FABRIC	406.89	N
			901319		865-00-2190.55-001-900000	ICE TICKETS-FCCLA	411.41	N
			901048		865-00-2190.55-001-900000	FUNDRAISER -TOTES, BAGS, ETC	1,035.39	N
						Totals for Check 065646	6,225.08	
065647	12-13-2018	CITIBANK	900895		199-11-6411.00-001-922000	FUEL/RHOME TX	98.00	N
			900895		199-13-6411.00-001-922000	CWI SEMINAR & EXAM PKG	2,465.00	N
			900747		199-13-6411.00-001-922000	HOTEL-STRINGER-HEAT CONF	565.16	N
						Totals for Check 065647	3,128.16	
065648	12-13-2018	CITIBANK	900733		199-13-6411.00-101-999000	TAHPERD/CONV	361.82	N
065649	12-13-2018	CITIBANK	901063		240-35-6411.00-999-999000	HOTEL/TASBO	511.23	N
065650	12-13-2018	KEVIN COLSTON	901412	JV/VBB12418-1	161-36-6219.00-001-991000	OFFICIATING/METRO 12/4/18	135.00	N
065651	12-13-2018	JOAQUIN CORDERO	901456	797083	199-51-6299.00-999-999000	CONCRETE WORK	1,800.00	N
065652	12-13-2018	CRANDALL ELECTRIC &	900427	12/11/2018	199-51-6319.00-999-999000	B/G SUPPLIES	7.94	N
065653	12-13-2018	REGION 10 ESC	901424	156612	199-11-6239.00-001-924000	ADM SVC PCKG/2018-19	250.00	N
			901424		199-11-6239.00-001-999000	ADM SVC PCKG/2018-19	1,029.34	N
			901424		199-11-6239.00-041-924000	ADM SVC PCKG/2018-19	250.00	N

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			901424		199-11-6239.00-041-999000	ADM SVC PCKG/2018-19	1,029.33	N
			901424		199-11-6239.00-101-924000	ADM SVC PCKG/2018-19	250.00	N
			901424		199-11-6239.00-101-999000	ADM SVC PCKG/2018-19	1,029.33	N
			901424		199-41-6239.00-701-999000	ADM SVC PCKG/2018-19	3,500.00	N
			901424		199-41-6239.00-702-999000	ADM SVC PCKG/2018-19	1,600.00	N
Totals for Check 065653							8,938.00	
065654	12-13-2018	MARLA JANAE	901409		224-31-6219.00-999-923000	LSSP SERVICES	1,310.00	N
065655	12-13-2018	FOUR CS TROPHIES & T	900583	2340	161-36-6499.00-001-991000	PLAQUES - ALL STATE SB	44.00	N
065656	12-13-2018	GANDY INK	900885	618344	484-11-6499.00-041-999000	SHIRTS/ROBOTICS	165.00	N
065657	12-13-2018	SETH GARLITZ	901454	MSBB121018-2	161-36-6219.00-041-991000	OFFICIATING/METRO 12/10/18	155.00	N
065658	12-13-2018	GOPHER	900572	9537548	484-11-6499.00-041-999000	PE SUPPLIES	1,843.88	N
065659	12-13-2018	KENDRICK DEMETRIUS	901455	MSBB121018-3	161-36-6219.00-041-991000	OFFICIATING/METRO 12/10/18	155.00	N
065660	12-13-2018	RAINEE HARTMAN	901408	MILEAGE/HOME	199-31-6411.00-999-923000	MILEAGE/HOME BOUND SVC	126.11	N
065661	12-13-2018	HOME DEPOT CREDIT S	900219		199-51-6319.00-999-999000	B/G SUPPLIES	78.97	N
065662	12-13-2018	HOWELL AND DRAGON	901416	PROM DEPOSIT	865-00-2190.67-001-900000	DEPOSIT-PROM VENUE	3,203.63	N
065663	12-13-2018	JOSEPH C. JONES	901426	12/04/2018	199-52-6219.00-999-999000	SECURITY	110.00	N
065664	12-13-2018	THE LAB	900786	20841	161-36-6219.00-001-991000	2018-19 RANDOM DRUG TESTING	308.00	N
			900786	20841	161-36-6219.00-041-991000	2018-19 RANDOM DRUG TESTING	224.00	N
			900786		199-36-6219.25-001-999000	2018-19 RANDOM DRUG TESTING	14.00	N
			900786		199-36-6219.31-041-999000	2018-19 RANDOM DRUG TESTING	14.00	N
			900786		199-36-6219.42-001-999000	2018-19 RANDOM DRUG TESTING	28.00	N
			900786		199-36-6219.43-001-999000	2018-19 RANDOM DRUG TESTING	14.00	N
Totals for Check 065664							602.00	
065665	12-13-2018	LIFE SCHOOL ATHLETIC	900982		161-36-6219.61-001-991000	GYM RENTAL - 10/30/18	412.00	N
065666	12-13-2018	MAKESHAPER	900292	274745	199-11-6399.00-001-922000	ROBOTICS SUPPLIES	40.00	N
			900292	274705	199-11-6399.00-001-922000	ROBOTICS SUPPLIES	80.00	N
			900292	274654	199-11-6399.00-001-922000	ROBOTICS SUPPLIES	40.00	N
Totals for Check 065666							160.00	
065667	12-13-2018	LINDA MASTON	901458		161-36-6219.00-041-991000	GATE KEEPER 12/10/18	40.00	N
065668	12-13-2018	JOSEPH R MATOUS JR	900988	196	199-51-6299.00-999-999000	ELECTRICAL RPR	380.00	N
065669	12-13-2018	MOTOR PARTS PLUS	900608	NOVEMBER	199-34-6319.00-999-999000	REPAIR PARTS	891.16	N
065670	12-13-2018	MSB	950027	105441	199-00-5931.00-000-900000	TEXAS STUDENT MEDICAID	3.56	N
065671	12-13-2018	PENGUIN PATCH HOLID	901446		865-00-2190.41-041-900000	STUCO HOLIDAY STORE	1,945.80	N
065672	12-13-2018	PEP WEAR	901071	76891	484-36-6499.42-041-999000	BAND POLO'S	261.20	N
065673	12-13-2018	THE PERFECT PERFOR	901052		199-36-6412.00-001-999000	REG/OAP CLINIC	350.00	N
065674	12-13-2018	PITNEY BOWES INC	900597	3307621300	199-11-6269.00-001-999000	POSTAL METER RENTAL-HS	273.00	N
			900597	3307621300	199-11-6269.00-041-999000	POSTAL METER RENTAL-MS	273.00	N
			900597	3307621300	199-11-6269.00-101-999000	POSTAL METER RENTAL-ES	273.00	N
Totals for Check 065674							819.00	

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065675	12-13-2018	PLAYSCRIPTS, INC	900661	2157276	199-11-6399.00-041-999000	THEATRE ARTS INSTRUCTION	176.90	N
065676	12-13-2018	PRECISION AIR	901365	2909-204908	199-51-6299.00-999-999000	RPR/RPR PARTS	160.00	N
			901365	2909-204017	199-51-6319.00-999-999000	RPR/RPR PARTS	135.00	N
Totals for Check 065676							295.00	
065677	12-13-2018	QUILL CORPORATION	901290	2967153	199-11-6399.00-001-999000	SUPPLIES	51.50	N
			901290	3021702	199-11-6399.91-001-922000	SUPPLIES	178.86	N
			901290	3021690	199-11-6399.91-001-922000	SUPPLIES	22.76	N
			901290	2981527	199-23-6399.00-001-999000	SUPPLIES	8.49	N
			901272	3125728	199-23-6399.00-041-999000	OFFICE SUPPLIES	219.14	N
Totals for Check 065677							480.75	
065678	12-13-2018	INTERSTATE BILLING SE	901421	3012929034	199-34-6319.00-999-999000	RPR/RPR PARTS	220.00	N
065679	12-13-2018	MARK SAMPSON	901406		199-11-6399.12-999-999000	REIM/SSD DRIVES	194.97	N
065680	12-13-2018	SAM'S CLUB	901359		865-00-2190.41-041-900000	STUCO DANCE	351.93	N
065681	12-13-2018	SCHOLASTIC, INC.	901449	W3882247BF	484-36-6343.94-041-999000	BOOK FAIR	2,163.37	N
065682	12-13-2018	SECURITY VOICE INC	901058	30045813	199-52-6219.00-999-999000	SAFE SCHOOL PROGRAM	837.00	N
065683	12-13-2018	ROYCE SMITH	901413	JV/VBB12418-2	161-36-6219.00-001-991000	OFFICIATING/METRO 12/4/18	65.00	N
065684	12-13-2018	SPECTRUM CORPORATI	901430	3019397	199-51-6299.00-999-999000	SCOREBOARD INSPECTION-SB/B	456.00	N
065685	12-13-2018	CATHERINE J	900782	HEAT CONF	199-13-6411.00-001-922000	MEALS/H.E.A.T. CONF	213.33	N
065686	12-13-2018	SUBURBAN PROPANE	900829	7908-012170	199-51-6259.00-999-999000	PROPANE	8,481.98	N
065687	12-13-2018	SUPERIOR TROPHIES	901220	44468	865-00-2190.54-001-900000	T-SHIRTS	254.02	N
065688	12-13-2018	TASBO	901064	310522	240-35-6411.00-999-999000	REG/TASBO SESSIONS	170.00	N
			901064	310523	240-35-6411.00-999-999000	REG/TASBO SESSIONS	170.00	N
Totals for Check 065688							340.00	
065689	12-13-2018	TNT GRAPHIX	901384	IN00730	484-36-6499.34-041-999000	ARCHERY T-SHIRTS	1,064.00	N
			901448		865-00-2190.28-001-900000	YEARBOOK T-SHIRTS	494.00	N
Totals for Check 065689							1,558.00	
065690	12-13-2018	TRUGREEN PROCESSIN	901457	95828432	199-51-6299.00-999-999000	VEGETATION CONTROL-BB/SB FI	225.50	N
			901457	95828429	199-51-6299.00-999-999000	LAWN SERVICE/PRACTICE FIELD	196.80	N
Totals for Check 065690							422.30	
065691	12-13-2018	TRINITY VALLEY COMM	901427		829-36-6499.00-001-999000	T COUSINS/K KELLY	1,000.00	N
065692	12-13-2018	EDMON UNDERWOOD	901414	JV/VBB12/4/18-3	161-36-6219.00-001-991000	OFFICIATING/METRO 12/4/18	85.00	N
065693	12-13-2018	WALMART	900488	ATH 11/16/18	161-36-6399.00-001-991000	ATHLETIC SUPPLIES	28.39	N
			900488	ATH 12/11/18	161-36-6399.00-001-991000	ATHLETIC SUPPLIES	22.40	N
			901221		199-11-6399.44-001-922000	CULINARY SUPPLIES	235.21	N
			901386		199-11-6499.00-001-999000	STAFF SUPPLIES	64.11	N
			901433		199-51-6319.00-001-999000	MICROWAVE-STUDENT USE	149.00	N
			901299		485-11-6499.00-101-999000	CHRISTMAS LUNCH/SUPPLIES	83.69	N
Totals for Check 065693							582.80	

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065694	12-18-2018	NIRZA GARCIA	900995	12/12/2018	199-34-6299.00-999-999000	RPR/RPR PARTS	7.00	N
065695	12-18-2018	APS FireCo DALLAS-FOR	901510	IN00073980	199-51-6249.00-001-999000	RPR/FIRE ALARM-HS	285.00	N
065696	12-18-2018	CHANDRA BABOVEC	901062		240-35-6411.00-999-999000	MEALS/PRKG-TASBO	98.33	N
065697	12-18-2018	BIG BEAR ROOFING & C	901282	121410706	199-51-6299.00-041-999000	RPR/MS FIELD HOUSE	1,250.00	N
065698	12-18-2018	BIMBO BAKERIES	901489	84044327233	240-35-6341.00-001-999000	BREAD/HS	43.20	N
			901487	84044327148	240-35-6341.00-001-999000	BREAD/HS	72.00	N
			901482	84044327229	240-35-6341.00-041-999000	BREAD/MS	43.20	N
			901475	84044326999	240-35-6341.00-041-999000	BREAD/MS	60.00	N
			901478	840443227	240-35-6341.00-041-999000	BREAD/MS	63.84	N
			901496	84044327150	240-35-6341.00-101-999000	BREAD/ES	42.24	N
			901493	84044327001	240-35-6341.00-101-999000	BREAD/ES	45.60	N
			901501	84044327231	240-35-6341.00-101-999000	BREAD/ES	36.00	N
						Totals for Check 065698	406.08	
065699	12-18-2018	CDW GOVERNMENT INC	901375	QHG7252	199-52-6299.12-999-999000	CHROMEBOOK MONITORING	6,658.40	N
065700	12-18-2018	DICK BLICK ART MATERI	901334	697121	199-11-6399.00-001-999000	CLASSROOM SUPPLIES	280.60	N
065701	12-18-2018	REGION 10 ESC	901469	156783	199-11-6239.00-999-923000	DIRECT SERVICES	11,640.02	N
065702	12-18-2018	FLATT STATIONERS,	901453	282009-00	199-11-6397.00-041-999000	OFFICE/TEACHER SUPPLIES	2,304.00	N
065703	12-18-2018	MARLA JANA E	901507	12/17/2018	224-31-6219.00-999-923000	LSSP SERVICES	120.00	N
065704	12-18-2018	HOMETOWN TROPHIES	901402		161-36-6499.00-001-991000	JV PLAQUES	51.00	N
065705	12-18-2018	J & L PRINTING	901396	33316	199-41-6399.00-750-999000	PURCHASE REQUISITIONS	448.00	N
065706	12-18-2018	KAUFMAN LUMBER CO L	900758	89684	199-51-6319.00-999-999000	REPAIR PARTS	68.59	N
065707	12-18-2018	KAUFMAN MOWERS & M	901472	3032	199-51-6299.00-999-999000	MOWER REPAIR	2,769.81	N
065708	12-18-2018	LABATT FOOD SERVICE	901485	11254800	240-35-6341.00-001-999000	FOOD COST-HS	756.76	N
			901488	11291087	240-35-6341.00-001-999000	FOOD COST-HS	1,568.77	N
			901480	11291088	240-35-6341.00-041-999000	FOOD COST-MS	1,589.13	N
			901473	11082374	240-35-6341.00-041-999000	FOOD COST-MS	1,797.72	N
			901484	12061217	240-35-6341.00-041-999000	FOOD COST-MS	2,619.46	N
			901476	11152593	240-35-6341.00-041-999000	FOOD COST-MS	1,390.78	N
			901494	11152590	240-35-6341.00-101-999000	FOOD COST-ES	1,336.11	N
			901503	12061215	240-35-6341.00-101-999000	FOOD COST-ES	2,398.87	N
			901499	11291086	240-35-6341.00-101-999000	FOOD COST-ES	1,244.53	N
			901485		240-35-6342.00-001-999000	NONFOOD COST-HS	42.00	N
			901488		240-35-6342.00-001-999000	NONFOOD COST-HS	11.98	N
			901480		240-35-6342.00-041-999000	NONFOOD COST-MS	89.48	N
			901473		240-35-6342.00-041-999000	NONFOOD COST-MS	276.58	N
			901484		240-35-6342.00-041-999000	NONFOOD COST-MS	506.81	N
			901476		240-35-6342.00-041-999000	NONFOOD COST-MS	287.83	N
			901494		240-35-6342.00-101-999000	NONFOOD COST-ES	68.57	N
			901503		240-35-6342.00-101-999000	NONFOOD COST-ES	494.97	N
			901499		240-35-6342.00-101-999000	NONFOOD COST-ES	180.88	N
						Totals for Check 065708	16,661.23	

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065709	12-18-2018	LINEBARGER GOGGAN	901514		199-99-6213.00-703-999000	2017 PROPERTY VALUE STUDY	7,649.50	N
065710	12-18-2018	JOSEPH R MATOUS JR	900988	202	199-51-6299.00-999-999000	ELECTRICAL RPR	795.00	N
065711	12-18-2018	MHS	901355	1019974	199-31-6339.00-999-923000	TESTING MATERIALS	192.00	N
065712	12-18-2018	NASCO	901289	223881	199-11-6399.00-001-999000	CLASSROOM SUPPLIES	421.68	N
065713	12-18-2018	OAK FARMS DAIRY	901490	2726029	240-35-6341.00-001-999000	MILK/HS	225.90	N
			901491	27226029	240-35-6341.00-001-999000	MILK/HS	163.15	N
			901486	2709944	240-35-6341.00-001-999000	MILK/HS	351.40	N
			901481	2721838	240-35-6341.00-041-999000	MILK/MS	225.90	N
			901483	2726030	240-35-6341.00-041-999000	MILK/MS	276.10	N
			901479	2714781	240-35-6341.00-041-999000	MILK/MS	125.50	N
			901477	2709945	240-35-6341.00-041-999000	MILK/MS	175.70	N
			901474	2693548	240-35-6341.00-041-999000	MILK/MS	150.60	N
			901495	2709946	240-35-6341.00-101-999000	MILK/ES	213.35	N
			901497	2714782	240-35-6341.00-101-999000	MILK/ES	188.25	N
			901492	2693549	240-35-6341.00-101-999000	MILK/ES	188.25	N
			901500	2721839	240-35-6341.00-101-999000	MILK/ES	163.15	N
			901502	2726031	240-35-6341.00-101-999000	MILK/ES	188.25	N
Totals for Check 065713							2,635.50	
065714	12-18-2018	OXIDOR	901511	18120199	199-51-6299.00-999-999000	W/T TESTING	63.25	N
065715	12-18-2018	PEP WEAR	901278	77420	484-36-6499.42-041-999000	BAND JACKETS	484.00	N
065716	12-18-2018	PITNEY BOWES INC	901461		199-41-6396.00-750-999000	POSTAGE	2,000.00	N
065717	12-18-2018	PIZZA PAISAN	901447		865-00-2190.41-001-900000	FACULTY LUNCHEON-PIZZA	159.00	N
065718	12-18-2018	PRECISION AIR	901509	2909-204976	199-51-6299.00-999-999000	REPAIR	810.00	N
			901509	2909-204944	199-51-6299.00-999-999000	REPAIR	330.00	N
			901509	2909-203441	199-51-6299.00-999-999000	REPAIR	900.00	N
			901509	2909-204976	199-51-6319.00-999-999000	REPAIR PARTS	1,101.03	N
			901509	2909-203.441	199-51-6319.00-999-999000	REPAIR PARTS	1,838.75	N
Totals for Check 065718							4,979.78	
065719	12-18-2018	QUILL CORPORATION	901352	04-2896127	199-11-6399.00-999-923000	SUPPLIES	59.99	N
065720	12-18-2018	INTERSTATE BILLING SE	901346	3013041411	199-34-6249.00-999-999000	RPR/BUS #6	3,184.57	N
065721	12-18-2018	JAMES D. SANDERS	901374		199-41-6411.00-701-999000	MEALS/MILEAGE/PKG	51.00	N
065722	12-18-2018	THEATREFOLK LTD.	901452	6955443	199-11-6399.00-041-999000	CLASSROOM INSTRUCTION	222.00	N
065723	12-18-2018	THSPA	901470	2019MBSHP	161-36-6495.00-001-991000	2018-19 MEMBERSHIP	75.00	N
065724	12-18-2018	TNT GRAPHIX	901435	IN00747	161-36-6399.00-001-991000	EMBROIDERY/JERSEY - FB	315.00	N
065725	12-18-2018	TRINITY VALLEY COMM	901508	101819-08	829-36-6499.01-001-999000	TUITION FEES/FALL 2018	2,618.00	N
065726	12-18-2018	UNIVERSAL LETTERING	900848	5966RL	865-00-2190.54-001-900000	JACKET RELETTERING	24.00	N
065727	12-18-2018	WALMART	901417		865-00-2190.41-001-900000	CHRISTMAS SUPPLIES	179.92	N

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065728	12-18-2018	WINDSTREAM	900143	12/7-1/6	199-51-6257.00-999-999000	TELEPHONE CHARGES/DEC	677.42	N
065745	12-19-2018	COURTNEY GARLAND	950029	1/2 DAY-DEC	199-11-6299.00-999-999000	SUBSTITUTE CORRECTION DEC	33.00	N
065746	12-19-2018	BIG BEAR ROOFING & C	900963	121410706	199-51-6249.00-101-999000	RPR/ELEMENTARY GYM	16,698.50	N
065747	12-19-2018	BLOOMING GROVE ISD	901518	REFD/JV BBB	161-36-6412.00-001-991000	REFUND/JVBBB TOURNAMENT	65.00	N
110005	12-06-2018	TEACHER RETIREMENT	119995		199-00-2155.00-000-900000	TRS/NOVEMBER	52,328.91	N
			119995		199-00-2155.01-000-900000	TRS/NOVEMBER	2,961.09	N
			119995		199-00-2155.02-000-900000	TRS/NOVEMBER	6,867.18	N
			119995		199-00-2155.03-000-900000	TRS/NOVEMBER	577.71	N
			119995		199-00-2155.04-000-900000	TRS/NOVEMBER	4,700.20	N
			119995		199-00-2155.05-000-900000	TRS/NOVEMBER	1,467.10	N
			119995		199-00-2155.08-000-900000	TRS/NOVEMBER	7,823.39	N
						Totals for Check 110005	76,725.58	
111002	12-04-2018	ATMOS ENERGY	111992		199-51-6259.00-999-999000	NATURAL GAS-NOVEMBER	45.21	N
120001	12-04-2018	TVEC	129991		199-51-6258.00-999-999000	ELECTRICITY-NOVEMBER	17,458.29	N
120002	12-01-2018	ATMOS ENERGY	129992		199-51-6259.00-999-999000	NATURAL GAS-NOVEMBER	506.25	N
120003	12-15-2018	GASTONIA-SCURRY WA	129993		199-51-6256.00-999-999000	WATER BILL/NOVEMBER	2,285.28	N
120004	12-21-2018	INTERNAL REVENUE SE	120994		199-00-2151.00-000-900000	WITHHOLDINGS	43,312.18	N
			120994		199-00-2152.01-000-900000	MEDICARE-EMPLOYEES	8,557.12	N
			120994		199-00-2152.02-000-900000	MEDICARE-EMPLOYER	8,557.12	N
						Totals for Check 120004	60,426.42	
120006	12-11-2018	TEACHER RETIREMENT	129996		199-00-2153.00-007-900000	TRS INS PYMT/DECEMBER	26,508.00	N
			129996		199-00-2153.00-012-900000	TRS INS PYMT/DECEMBER	908.06	N
			129996		199-00-2153.00-020-900000	TRS INS PYMT/DECEMBER	18,023.00	N
			129996		199-00-2153.00-027-900000	TRS INS PYMT/DECEMBER	20,798.00	N
						Totals for Check 120006	66,237.06	
120007	12-19-2018	TxCSDU	129997	CHILD SUP-DEC	199-00-2159.00-008-900000	CHILD SUPPORT	4,819.93	N
120008	12-10-2018	ETC LITE, LLC	129998		199-41-6299.00-750-999000	ACA REPORTING FEE/DEC	225.00	N
						Total Checks	462,348.01	

End of Report