

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010001	01-03-2019	TVEC	019991		199-51-6258.00-999-999000	ELECTRICITY-DECEMBER	16,212.92	N
010002	01-01-2019	ATMOS ENERGY	019992		199-51-6259.00-999-999000	NATURAL GAS/DECEMBER	1,523.62	N
010003	01-15-2019	GASTONIA-SCURRY WA	019993		199-51-6256.00-999-999000	WATER BILL/DECEMBER	2,558.50	N
010004	01-28-2019	INTERNAL REVENUE SE	010994		199-00-2151.00-000-900000	WILTHHOLDINGS-JANUARY	42,283.04	N
			010994		199-00-2152.01-000-900000	MEDICARE-EMPLOYEES	8,475.79	N
			010994		199-00-2152.02-000-900000	MEDICARE-EMPLOYERS	8,475.79	N
<b>Totals for Check 010004</b>							<b>59,234.62</b>	
010006	01-09-2019	TEACHER RETIREMENT	019996		199-00-2153.00-007-900000	TRS INS PYMT/JANUARY	29,316.00	N
			019996		199-00-2153.00-012-900000	TRS INS PYMT/JANUARY	908.06	N
			019996		199-00-2153.00-020-900000	TRS INS PYMT/JANUARY	18,023.00	N
			019996		199-00-2153.00-027-900000	TRS INS PYMT/JANUARY	19,718.00	N
<b>Totals for Check 010006</b>							<b>67,965.06</b>	
010007	01-25-2019	TxCSDU	019997	CHILD SUP-JAN	199-00-2159.00-008-900000	CHILD SUPPORT	4,819.93	N
010008	01-10-2019	ETC LITE, LLC	019998		199-41-6299.00-750-999000	ACA REPORTING FEE/DEC	225.00	N
065532	01-14-2019	CANON FINANCIAL SER	901318	19435925	199-11-6269.00-001-999000	DESTROYED IN MAIL	-469.01	N
			901318	19435924	199-11-6269.00-041-999000	DESTROYED IN MAIL	-415.06	N
			901318		199-11-6269.00-101-999000	DESTROYED IN MAIL	-469.00	N
			901318		199-11-6269.00-999-923000	DESTROYED IN MAIL	-131.04	N
			901318		199-41-6269.00-701-999000	DESTROYED IN MAIL	-324.01	N
			901318	19403155	199-41-6269.00-750-999000	DESTROYED IN MAIL	-125.00	N
<b>Totals for Check 065532</b>							<b>-1,933.12</b>	
065748	01-10-2019	DAVID ADAMS	901523	SR VS PALMER	199-52-6219.00-999-999000	SECURITY	110.00	N
065749	01-10-2019	AIRGAS SOUTHWEST IN	901047	9958279983	199-11-6269.00-041-999000	CYLINDER LEASE RENTAL	154.85	N
			901047	9958279984	199-11-6399.22-001-922000	CYLINDER LEASE RENTAL	495.52	N
<b>Totals for Check 065749</b>							<b>650.37</b>	
065750	01-10-2019	AIRGAS USA, LLC	900123	9958061778	199-51-6269.00-999-999000	CYLINDER RENTAL/DEC	49.86	N
			900123	9958796096	199-51-6269.00-999-999000	CYLINDER RENTAL/JAN	51.30	N
<b>Totals for Check 065750</b>							<b>101.16</b>	
065751	01-10-2019	ARLINGTON ARCHERY	901583	BE-L-TX-	484-36-6412.34-041-999000	ARCHERY TOURNAMENT	792.00	N
065752	01-10-2019	AT&T MOBILITY	900073	JAN	199-51-6257.00-999-999000	BULLY PHONE	30.62	N
065753	01-10-2019	ATSSB	901517		199-36-6412.42-001-999000	CONTEST FEES FOR AREA BAND	50.00	N
065754	01-10-2019	BAXTER	900606	22200114101	199-51-6249.00-999-999000	SERVICE CALL	898.30	N
			901344	22200125801	199-51-6319.00-001-999000	JANITORIAL SUPPLIES	1,062.15	N
			901344	22200125802	199-51-6319.00-041-999000	JANITORIAL SUPPLIES	1,062.15	N
			901344		199-51-6319.00-101-999000	JANITORIAL SUPPLIES	1,062.15	N
<b>Totals for Check 065754</b>							<b>4,084.75</b>	
065755	01-10-2019	BIMBO BAKERIES	901547	84044327383	240-35-6341.00-101-999000	BREAD/ES	64.89	N
065756	01-10-2019	ASHLEY BIRCH	901566	JVG/B12/21/18-1	161-36-6219.00-001-991000	OFFICIATING/METRO 12-21-18	115.00	N
065757	01-10-2019	MICHAEL BLANKS	901559	JVB12/15/18-1	161-36-6219.00-001-991000	OFFICIATING/METRO 12/15/18	165.00	N

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065758	01-10-2019	BORDERS & LONG OIL, I	901147	68717	199-34-6311.00-999-999000	MINERAL SPIRITS	79.44	N
			901147	68708	199-34-6311.00-999-999000	MINERAL SPIRITS	79.44	N
			901147	68409	199-34-6311.00-999-999000	GASOLINE/DIESEL	4,293.11	N
<b>Totals for Check 065758</b>							<b>4,451.99</b>	
065759	01-10-2019	CYNTHIA KAY RIGGS	901522	1-7-2019	240-51-6299.00-001-999000	PEST CONTROL/CAFE-HS	50.00	N
			901522	1-7-2019	240-51-6299.00-041-999000	PEST CONTROL/CAFE-MS	50.00	N
			901522	1-7-2019	240-51-6299.00-101-999000	PEST CONTROL/CAFE-ES	50.00	N
<b>Totals for Check 065759</b>							<b>150.00</b>	
065760	01-10-2019	CANON FINANCIAL SER	901318	19435925	199-11-6269.00-001-999000	COPIER RENTALS	469.01	N
			901318	19435924	199-11-6269.00-041-999000	COPIER RENTALS	415.06	N
			901318		199-11-6269.00-101-999000	COPIER RENTALS	469.00	N
			901318		199-11-6269.00-999-923000	COPIER RENTALS	131.04	N
			901318		199-41-6269.00-701-999000	COPIER RENTALS	324.01	N
			901318	19403155	199-41-6269.00-750-999000	COPIER RENTALS	125.00	N
<b>Totals for Check 065760</b>							<b>1,933.12</b>	
065761	01-10-2019	CNCATERING	901570	DEPOSIT	865-00-2190.67-001-900000	DEPOSIT-CATERING-PROM	3,434.79	N
065762	01-10-2019	COLORADO BOXED BEE	901525	8761221	240-35-6341.00-999-999000	FREIGHT REV/COMMODITIES	237.36	N
			901526	8680476	240-35-6341.00-999-999000	FREIGHT/REV COMMODITIES	240.80	N
			901527	871686	240-35-6341.00-999-999000	FREIGHT/REV COMMODITIES	386.82	N
<b>Totals for Check 065762</b>							<b>864.98</b>	
065763	01-10-2019	KEVIN COLSTON	901560	JVB12/15/18-2	161-36-6219.00-001-991000	OFFICIATING/METRO 12/15/18	165.00	N
			901573	JV/VBB1-4-19-1	161-36-6219.00-001-991000	OFFICIATING/METRO 1-4-19	135.00	N
<b>Totals for Check 065763</b>							<b>300.00</b>	
065764	01-10-2019	OTIS WAYNE CONNER	901563	JV/VBB12/17-1	161-36-6219.00-001-991000	OFFICIATING/METRO 12-17-18	135.00	N
065765	01-10-2019	FRANK CONTRERAS	901565	JV/VBB12/18/18	161-36-6219.00-001-991000	OFFICIATING/METRO 12-18-18	135.00	N
065766	01-10-2019	CORDELL'S FARM STOR	900317	292596	199-51-6319.00-999-999000	B/G SUPPLIES	32.50	N
065767	01-10-2019	DALLAS MAVERICKS BA	901586		865-00-2190.41-041-900000	STUCO LEADERSHIP DAY	1,330.00	N
065768	01-10-2019	DEPT OF INFORMATION	900155	19111280N	199-51-6257.00-999-999000	LONG DISTANCE/DEC	107.22	N
065769	01-10-2019	DOUBLE M PLUMBING	901544	17515	199-51-6299.00-999-999000	SEWER RPR	624.00	N
065770	01-10-2019	FLATT STATIONERS,	901465	282229-00	199-11-6397.00-001-999000	PAPER	460.80	N
065771	01-10-2019	MARCUS GAINES	901574	JV/VBB1/4/19-2	161-36-6219.00-001-991000	OFFICIATING/METRO 1-4-19	135.00	N
065772	01-10-2019	HATCHER SANITATION	900074	JAN	199-51-6299.00-999-999000	TRASH PICK UP/JAN	1,500.00	N
065773	01-10-2019	HOME DEPOT CREDIT S	900219		199-51-6319.00-999-999000	B/G SUPPLIES	60.81	N
065774	01-10-2019	HOUSTON LIVESTOCK S	901562	3974437	199-36-6412.00-001-922000	AG ROBOTICS ENTRY FEE 2019	40.00	N
065775	01-10-2019	HUGHES SERVICES INC	901515	3034	199-51-6299.00-999-999000	RECOAT - ALL GYMS 12/28-29/18	6,110.75	N
065776	01-10-2019	BERNARD JOHNSON	901568	VG/B12/21/18-1	161-36-6219.00-001-991000	OFFICIATING/METRO 12-21-18	155.00	N
065777	01-10-2019	K FIRE SAFETY LLC	900656	20629	199-51-6299.00-041-999000	RPR ALARM SYSTEM/MS	2,223.00	N

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065778	01-10-2019	KAUFMAN MOWERS & M	901556	3045	199-51-6299.00-999-999000	MOWER RPR	729.58	N
065779	01-10-2019	KAUFMAN SAND &	901283	765368	199-51-6299.00-999-999000	6 LOADS/ROCK	2,150.00	N
065780	01-10-2019	LA FENCE CO	901589		199-51-6299.00-999-999000	FENCE REPAIR/BB & SEPTIC	5,160.00	N
065781	01-10-2019	LABATT FOOD SERVICE	901553	01035167	240-35-6341.00-001-999000	FOOD COST/HS	389.14	N
			901529	12061216	240-35-6341.00-001-999000	FOOD COST-HS	1,495.77	N
			901528	12130384	240-35-6341.00-001-999000	FOOD COST-HS	677.69	N
			901554	01035165	240-35-6341.00-041-999000	FOOD COST-MS	2,069.68	N
			901555	01035168	240-35-6341.00-101-999000	FOOD COST-ES	357.10	N
			901553	01035167	240-35-6342.00-001-999000	NONFOOD COST/HS	64.93	N
			901529	12061216	240-35-6342.00-001-999000	NONFOOD COST-HS	184.03	N
			901528	12130384	240-35-6342.00-001-999000	NONFOOD COST-HS	133.83	N
			901554	01035165	240-35-6342.00-041-999000	NONFOOD COST-MS	72.61	N
			901555	01035168	240-35-6342.00-101-999000	NONFOOD COST-ES	87.90	N
						<b>Totals for Check 065781</b>	<b>5,532.68</b>	
065782	01-10-2019	STEPHEN E DUBNER	901557	4404	199-41-6211.00-701-999000	LEGAL SERVICES	690.00	N
			901557	4404	199-41-6211.72-701-999000	LEGAL SERVICES	60.00	N
			901557	4404	199-41-6211.73-701-999000	LEGAL SERVICES	15.00	N
						<b>Totals for Check 065782</b>	<b>765.00</b>	
065783	01-10-2019	LOWERY FRESHMAN CE	901584	BE-Q-TX-	484-36-6412.34-041-999000	ARCHERY TOURNAMENT	300.00	N
065784	01-10-2019	LINDA MASTON	901540		161-36-6219.00-001-991000	GATEKEEPER - 12/15-17-18-21/18	110.00	N
065785	01-10-2019	JOSEPH R MATOUS JR	901546	208	199-51-6299.00-999-999000	ELECTRICAL RPR	100.00	N
065786	01-10-2019	MAVERICK JACKETS	900775	51190	161-36-6499.00-001-991000	2018-19 LETTER JACKETS	1,540.00	N
			900889	51188	199-36-6499.25-001-999000	CHEER-LETTERJACKETS	220.00	N
			900817	51189	199-36-6499.42-001-999000	LETTER JACKETS-BAND	495.00	N
						<b>Totals for Check 065786</b>	<b>2,255.00</b>	
065787	01-10-2019	SCOTTIE MILLS	901575	JV/VBB1-4-19-3	161-36-6219.00-001-991000	OFFICIATING/METRO 1-4-19	135.00	N
065788	01-10-2019	MOTOR PARTS PLUS	901512	DEC	199-34-6319.00-999-999000	RPR PARTS	580.25	N
065789	01-10-2019	MSB	950030	105956	199-00-5931.00-000-900000	TX STUDENT MEDICAID	140.33	N
			950031	106416	199-00-5931.00-000-900000	TEXAS STUDENT MEDICAID	84.69	N
						<b>Totals for Check 065789</b>	<b>225.02</b>	
065790	01-10-2019	N & N RADIATOR & WEE	901541	6772	199-34-6299.00-999-999000	BUS REPAIR	225.00	N
065791	01-10-2019	NEXTLINK BROADBAND	900035	N125088856-28	199-53-6299.12-999-999000	INTERNET SERVICE	870.00	N
065792	01-10-2019	VINCE NICHOLSON	901569	VG/B12/21/18-2	161-36-6219.00-001-991000	OFFICIATING/METRO 12-21-18	155.00	N
065793	01-10-2019	NORTH FORNEY QUART	901591	PL 1/7/19	161-36-6412.00-001-991000	ENTRY FEE - PL 1/17/19	300.00	N
065794	01-10-2019	NWEA	901506	Q5496	255-11-6399.00-101-930000	MAPS	2,500.80	N
065795	01-10-2019	OAK FARMS DAIRY	901548	2759968	240-35-6341.00-001-999000	MILK/HS	112.95	N
			901533	2737855	240-35-6341.00-001-999000	MILK/HS	100.40	N
			901549	2759969	240-35-6341.00-041-999000	MILK/MS	141.56	N
			901536	2744260	240-35-6341.00-041-999000	MILK/MS	150.60	N
			901534	2737856	240-35-6341.00-041-999000	MILK/MS	100.40	N

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			901531	2733424	240-35-6341.00-041-999000	MILK/MS	125.50	N
			901552	2744261	240-35-6341.00-101-999000	MILK/ES	112.95	N
			901550	2759970	240-35-6341.00-101-999000	MILK/ES	135.54	N
			901535	2737857	240-35-6341.00-101-999000	MILK/ES	200.80	N
			901532	2733425	240-35-6341.00-101-999000	MILK/ES	163.15	N
						<b>Totals for Check 065795</b>	<b>1,343.85</b>	
065796	01-10-2019	MARCI PARKER	901567	JVG/B12/21/18-2	161-36-6219.00-001-991000	OFFICIATING/METRO 12-21-18	115.00	N
065797	01-10-2019	PAUL MURREY FORD	901148	27078	199-34-6249.00-999-999000	REPAIR SERVICES	155.39	N
			901148	11099	199-34-6249.00-999-999000	REPAIR SERVICES	23.66	N
						<b>Totals for Check 065797</b>	<b>179.05</b>	
065798	01-10-2019	PERMA-BOUND	901241	1802445-00	199-12-6329.00-001-999000	LIBRARY BOOKS/HS	1,035.78	N
			901241	1802353-00	199-12-6329.00-041-999000	LIBRARY BOOKS/ MS	570.81	N
						<b>Totals for Check 065798</b>	<b>1,606.59</b>	
065799	01-10-2019	PRECISION AIR	901422	2909-204855	199-51-6299.00-041-999000	RPL/PTAC A/C-MS A BLDG	1,396.50	N
			901422	2909-204855	199-51-6319.00-041-999000	RPL/PTAC A/C-MS A BLDG	45.00	N
						<b>Totals for Check 065799</b>	<b>1,441.50</b>	
065800	01-10-2019	QUENCH	900008	INV01556000	199-11-6269.00-001-999000	ICE MACHINE RENTAL/JAN	112.00	N
			900173	INV01572521	199-11-6269.00-041-999000	ICE MACHINE RENTAL#2 JAN	125.00	N
			900007	INV01572521	199-11-6269.00-041-999000	ICE MACHINE RENTAL/JAN	112.00	N
			900006	INV01574233	199-11-6269.00-101-999000	ICE MACHINE RENTAL/JAN	112.00	N
			900005	INV01561185	199-41-6269.00-701-999000	ICE MACHINE RENTAL/JAN	336.00	N
						<b>Totals for Check 065800</b>	<b>797.00</b>	
065801	01-10-2019	RANDY QUINTANA	901564	JV/VBB12/17-18	161-36-6219.00-001-991000	OFFICIATING/METRO 12-17&18-18	270.00	N
065802	01-10-2019	REFRIGERATED SPECIA	901543	S445280	199-51-6319.00-999-999000	RPR PARTS	505.94	N
065803	01-10-2019	INTERSTATE BILLING SE	901421	3013180745	199-34-6319.00-999-999000	REPAIR PARTS	295.85	N
			901421	3013203538	199-34-6319.00-999-999000	REPAIR PARTS	20.14	N
						<b>Totals for Check 065803</b>	<b>315.99</b>	
065804	01-10-2019	SAM'S CLUB	901222		199-11-6399.44-001-922000	CULINARY SUPPLIES	380.67	N
065805	01-10-2019	SOUTHWEST INTERNATI	900308	D640738	199-51-6319.00-999-999000	REPAIR PARTS/BUS#5	643.05	N
065806	01-10-2019	SUBURBAN PROPANE	901542	7908-012170	199-51-6259.00-999-999000	PROPANE	1,233.90	N
065807	01-10-2019	JOHN SULLIVAN	901524	SR VS KEMP	199-52-6219.00-999-999000	SECURITY	110.00	N
065808	01-10-2019	SUPREME TIRE CO	901513	469028	199-34-6319.00-999-999000	RPR PARTS	163.38	N
065809	01-10-2019	SYSTEMS DESIGN	900088	18-1135	240-35-6299.01-001-999000	LMN/QRTLY FEES-HS	60.00	N
			900088	18-1135	240-35-6299.01-041-999000	LMN/QRTLY FEES-MS	60.00	N
			900088	18-1135	240-35-6299.01-101-999000	LMN/QRTLY FEES-ES	60.00	N
						<b>Totals for Check 065809</b>	<b>180.00</b>	
065810	01-10-2019	AGENCY 405/TX DEPT O	900076	201811-159272	199-52-6219.00-999-999000	CHR SECURE SITE	19.00	N
065811	01-10-2019	TVEC	901545	216	199-51-6269.00-001-999000	2018 POLE CONTACTS	193.34	N
			901545		199-51-6269.00-041-999000	2018 POLE CONTACTS	193.33	N
			901545		199-51-6269.00-101-999000	2018 POLE CONTACTS	193.33	N
						<b>Totals for Check 065811</b>	<b>580.00</b>	

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065812	01-10-2019	TRUGREEN PROCESSIN	901551	96019141	199-51-6299.00-999-999000	SEED/FERTILIZE SB FIELDS	90.20	N
			901551	96021043	199-51-6299.00-999-999000	SEED/FERTILIZE BB FIELDS	280.85	N
<b>Totals for Check 065812</b>							<b>371.05</b>	
065813	01-10-2019	MELANIE UPCHURCH	950032	E & C	199-00-5739.00-000-900000	REFUND/TRANSFER FEE	500.00	N
065814	01-10-2019	USA TESTPREP, INC	901462	30816	410-11-6399.00-001-999000	EOC COURSES	2,450.00	N
065815	01-10-2019	WALMART	901444		199-11-6399.34-041-999000	ARCHERY SUPPLIES	161.72	N
			901404		199-13-6399.00-999-999000	STAFF DEV/SUPPLIES	35.85	N
			901265		199-41-6499.00-700-999000	SUPPLIES	94.93	N
			901265		199-41-6499.00-700-999000	SUPPLIES	33.75	N
			900952		199-41-6499.00-700-999000	SUPPLIES	198.00	N
			900953		199-51-6319.00-001-999000	JANITORIAL SUPPLIES	36.03	N
			900953		199-51-6319.00-001-999000	JANITORIAL SUPPLIES	11.96	N
			900953		199-51-6319.00-001-999000	JANITORIAL SUPPLIES	16.65	N
			900953		199-51-6319.00-041-999000	JANITORIAL SUPPLIES	36.03	N
			900953		199-51-6319.00-041-999000	JANITORIAL SUPPLIES	11.96	N
			900953		199-51-6319.00-041-999000	JANITORIAL SUPPLIES	16.65	N
			900953		199-51-6319.00-101-999000	JANITORIAL SUPPLIES	36.02	N
			900953		199-51-6319.00-101-999000	JANITORIAL SUPPLIES	11.95	N
			900953		199-51-6319.00-101-999000	JANITORIAL SUPPLIES	16.66	N
			900952		199-51-6319.00-999-999000	SUPPLIES	29.88	N
			900953		199-51-6319.00-999-999000	JANITORIAL SUPPLIES	24.88	N
			900994		199-51-6319.00-999-999000	SUPPLIES	107.53	N
			901368		199-52-6399.69-999-999000	GUARDIAN SUPPLIES	397.41	N
			901338		484-11-6499.00-041-999000	ACCELERATED READER	99.88	N
<b>Totals for Check 065815</b>							<b>1,377.74</b>	
065816	01-10-2019	WALMART	900953		199-51-6319.00-001-999000	JANITORIAL SUPPLIES	23.08	N
065817	01-10-2019	WALMART	901265		199-41-6499.00-700-999000	SUPPLIES	35.76	N
065818	01-10-2019	GEORGE WHITE JR	901572	JV/VBB1-4-19-4	161-36-6219.00-001-991000	OFFICIATING/METRO 1-4-19	135.00	N
065819	01-10-2019	YUMI ICE CREAM CO	901521		240-35-6341.00-001-999000	ICE CREAM/HS	258.24	N
065820	01-14-2019	DAVID ADAMS	901614	SR VS PALMER	199-52-6219.00-999-999000	SECURITY	41.25	N
065821	01-14-2019	ADVANTAGE COPY SYS	901620	107583	199-11-6269.00-001-999000	COPY COUNTS-HS	550.07	N
			901620		199-11-6269.00-041-999000	COPY COUNTS-MS	723.84	N
			901620		199-11-6269.00-101-999000	COPY COUNTS-ES	434.32	N
			901620		199-11-6269.00-999-923000	COPY COUNTS-SPED	17.02	N
			901620		199-36-6269.00-001-999000	COPY COUNTS-HS ATH	1.59	N
			901620		199-36-6269.00-041-999000	COPY COUNTS-MS ATH	1.59	N
			901619	107582	199-41-6269.00-701-999000	COPY COUNTS/SUPT	100.50	N
			901620		199-41-6269.00-750-999000	COPY COUNTS-BUSINESS OFFIC	4.22	N
<b>Totals for Check 065821</b>							<b>1,833.15</b>	
065822	01-14-2019	AMAZON CAPITAL	901471		199-41-6399.00-750-999000	1099 MISC FORMS	18.22	N

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065823	01-14-2019	CARDINAL'S SPORTS CE	900024	0730622-01	161-36-6499.00-001-991000	COACHING APPAREL	1,921.90	N
			900024	0730622-01	161-36-6499.00-041-991000	COACHING APPAREL	1,921.90	N
<b>Totals for Check 065823</b>							<b>3,843.80</b>	
065824	01-14-2019	CINTAS CORPORATION	901622	PY# 13800476	199-51-6299.00-999-999000	UNIFORMS/LINENS	194.84	N
			901622	PY# 13800537	199-51-6299.00-999-999000	UNIFORMS/LINENS	613.72	N
<b>Totals for Check 065824</b>							<b>808.56</b>	
065825	01-14-2019	CITIBANK	900075		199-34-6499.00-999-999000	TOLL CHARGES	33.52	N
			901335		199-36-6399.00-041-999000	ONE ACT PLAY	40.00	N
			901425		199-41-6495.00-701-999000	MBSHP RNWL/SAM-5YRS	499.00	N
			901059		199-41-6495.00-750-999000	MBSHP/AMAZON PRIME	119.00	N
			901605		199-41-6499.00-700-999000	CHRISTMAS LUNCHEON	653.00	N
			901347		199-51-6319.00-999-999000	W/T SUPPLIES	278.49	N
			900013		199-53-6411.12-999-999000	GOOGLE CERT/TECH	147.00	N
			901464		484-11-6499.00-041-999000	STAFF GIFT	660.00	N
			901467		484-11-6499.00-041-999000	BUNDTLET CAKES	375.39	N
			901410		865-00-2190.55-001-900000	TICKETS/FCCLA	243.60	N
<b>Totals for Check 065825</b>							<b>3,049.00</b>	
065826	01-14-2019	CITIBANK	901370		199-41-6411.00-701-999000	HOTEL/LAKEWAY, TX	299.90	N
			901367	DEPOSIT	199-51-6411.00-999-999000	HOTEL/SAN ANTONIO	231.17	N
<b>Totals for Check 065826</b>							<b>531.07</b>	
065827	01-14-2019	HOME DEPOT CREDIT S	901411		161-36-6499.00-001-991000	ATHLETIC SUPPLIES	449.00	N
			900219		199-51-6319.00-999-999000	B/G SUPPLIES	294.72	N
<b>Totals for Check 065827</b>							<b>743.72</b>	
065828	01-14-2019	KOPEC OVERHEAD DOO	901621	E3740	199-51-6299.00-999-999000	REPL/INST -12X12 ROLLUP DOOR	2,000.00	N
065829	01-14-2019	OXIDOR	901593	18120356	199-51-6299.00-999-999000	W/T SERVICES	63.25	N
			901593	18120483	199-51-6299.00-999-999000	W/T SERVICES	63.25	N
			901593	19010029	199-51-6299.00-999-999000	W/T SERVICES	63.25	N
<b>Totals for Check 065829</b>							<b>189.75</b>	
065830	01-14-2019	PRECISION AIR	901592	2909-205014	199-51-6299.00-101-999000	FRZR/WLKIN COOLER RPR	1,465.00	N
			901592		199-51-6319.00-101-999000	FRZR/WLKIN COOLER RPR	575.90	N
<b>Totals for Check 065830</b>							<b>2,040.90</b>	
065831	01-14-2019	JOHN SULLIVAN	901615		199-52-6219.00-999-999000	SECURITY	41.25	N
065832	01-14-2019	TASB, INC.	901594	554149	199-41-6495.00-702-999000	MBSHP DUES/BAL DUE	249.86	N
065833	01-14-2019	TNT GRAPHIX	901590	IN00757	199-41-6499.00-702-999000	BOARD APPRECIATION	245.00	N
065834	01-17-2019	ADCOMP SYSTEMS, INC	901638	16332	199-52-6219.00-999-999000	DATABASE SVCS/SEPT	75.00	N
			901638	16384	199-52-6219.00-999-999000	DATABASE SVCS/OCT	75.00	N
			901638	16488	199-52-6219.00-999-999000	DATABASE SVCS/NOV	75.00	N
			901638	16551	199-52-6219.00-999-999000	DATABASE SVCS/DEC	75.00	N
			901638	16607	199-52-6219.00-999-999000	DATABASE SVCS/JAN	75.00	N
<b>Totals for Check 065834</b>							<b>375.00</b>	
065835	01-17-2019	AMAZON CAPITAL	901537	1FJ3-HX4C-	199-41-6499.00-750-999000	PRINTER	713.28	N

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065836	01-17-2019	BIMBO BAKERIES	901647	84044327580	240-35-6341.00-041-999000	BREAD/MS	77.28	N
			901646	84044327595	240-35-6341.00-101-999000	BREAD/ES	42.24	N
<b>Totals for Check 065836</b>							<b>119.52</b>	
065837	01-17-2019	ALLEGRA CALKINS	901660		199-36-6299.42-001-999000	PAYMENT-COLOR GUARD	690.00	N
065838	01-17-2019	CARDINAL'S SPORTS CE	900673		199-11-6399.00-041-999000	PE SUPPLIES	243.75	N
065839	01-17-2019	CDI COMPUTER	901296	704833	199-41-6399.00-750-999000	LAPTOP/ANNETTE	559.00	N
065840	01-17-2019	AP REMITTANCE RETUR	901626		481-31-6339.00-001-999000	TSI TEST UNITS	1,198.75	N
065841	01-17-2019	DAIRY PALACE	901624		199-36-6412.42-041-999000	STDT LUNCH/ALL REGION BAND	40.00	N
065842	01-17-2019	DOUBLE M PLUMBING	901659	17581	199-51-6299.00-999-999000	B/G RPR	259.50	N
065843	01-17-2019	GREG DOUGLAS	901664	MSBB12/17/18-3	161-36-6219.00-041-991000	METRO 12/17/18	15.00	N
065844	01-17-2019	KRISTYN ELLIS	950033		199-00-5749.00-000-900000	LOST LIBRARY BOOK/MS	10.00	N
065845	01-17-2019	FCCLA	901655	73865	865-00-2190.55-001-900000	MEMBERSHIP DUES	48.00	N
065846	01-17-2019	FORNEY ATHLETICS	901598	PL2/16/19	161-36-6412.00-001-991000	ENTRY FEE - PL 2/16/19	300.00	N
065847	01-17-2019	SETH GARLITZ	901668	MSBB1/10/19-1	161-36-6219.00-041-991000	OFFICIATING/METRO 1/10/19	155.00	N
065848	01-17-2019	BRYAN KEITH GERMAN	901663	MSBB12/17/18-2	161-36-6219.00-041-991000	OFFICIATING/METRO 12/17/18	50.00	N
065849	01-17-2019	JARELL GREENE	901650	JV/VBB1/8/19-1	161-36-6219.00-001-991000	OFFICIATING/METRO 1-8-19	205.00	N
065850	01-17-2019	JONES SCHOOL SUPPL	901468	1634286	199-11-6399.00-041-999000	SPELLING BEE	34.99	N
065851	01-17-2019	KEMP HIGH SCHOOL	901613		199-36-6412.00-001-999000	CLINIC FEE/OAP	200.00	N
065852	01-17-2019	RONALD KOTARA	901667	JVBB1/8/19-2	161-36-6219.00-001-991000	OFFICIATING/METRO 1/8/19	65.00	N
065853	01-17-2019	LABATT FOOD SERVICE	901649	01104459	240-35-6341.00-001-999000	NONFOOD COST-HS	2,124.29	N
			901658	01104458	240-35-6341.00-101-999000	FOOD COST-ES	1,807.50	N
			901649	01104459	240-35-6342.00-001-999000	NONFOOD COST-HS	199.05	N
			901658		240-35-6342.00-101-999000	NONFOOD COST-ES	406.91	N
<b>Totals for Check 065853</b>							<b>4,537.75</b>	
065854	01-17-2019	LINEBARGER GOGGAN	901514		199-99-6213.00-703-999000	2017 PROP VALUE STUDY	7,649.50	N
065855	01-17-2019	LINDA MASTON	901666		161-36-6219.00-001-991000	GATEKEEPER 1/8&10&15/19	60.00	N
			901666		161-36-6219.00-041-991000	GATEKEEPER 1/8&10&15/19	40.00	N
<b>Totals for Check 065855</b>							<b>100.00</b>	
065856	01-17-2019	JOSEPH R MATOUS JR	901546	211	199-51-6299.00-999-999000	ELECTRICAL RPR	850.00	N
065857	01-17-2019	JONATHAN MCDONALD	901669	MSBB1/10/19-2	161-36-6219.00-041-991000	OFFICIATING/METRO 1/10/19	155.00	N
065858	01-17-2019	ANTHONY MCGEE	901651	JV/VBB1/8/19-2	161-36-6219.00-001-991000	OFFICIATING/METRO 1-8-19	205.00	N
065859	01-17-2019	SCOTT MORGAN	901665	MSBB12/17/19-4	161-36-6219.00-041-991000	METRO 12/17/18	15.00	N
065860	01-17-2019	OAK FARMS DAIRY	901644	2769764	240-35-6341.00-001-999000	MILK/HS	175.70	N
			901645	2769765	240-35-6341.00-041-999000	MILK/MS	175.70	N
			901641	2777071	240-35-6341.00-101-999000	MILK/ES	188.25	N
			901642	2769766	240-35-6341.00-101-999000	MILK/ES	200.80	N
<b>Totals for Check 065860</b>							<b>740.45</b>	

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065861	01-17-2019	OXIDOR	901511	19010205	199-51-6299.00-999-999000	W/T TESTING	69.00	N
065862	01-17-2019	PALMER ISD	901629	MS1/19/19	161-36-6412.00-041-991000	ENTRY FEE - MS B-BB 1/19/19	200.00	N
065863	01-17-2019	PIZZA HUT	901612		484-11-6499.00-041-999000	PIZZA	65.00	N
065864	01-17-2019	PRECISION AIR	901637	2909-205912	199-51-6299.00-041-999000	WALK IN FREEZER RPR/MS	1,350.00	N
			901423	2909-204857	199-51-6299.00-101-999000	REPAIR/ES	310.00	N
			901423	2909-204857	199-51-6319.00-101-999000	REPAIR PARTS/ES	829.22	N
			901637	2909-205912	199-51-6319.00-999-999000	WALK IN FREEZER RPR/MS	522.93	N
			901636	2909-204975	199-51-6399.00-001-999000	ICE MACHINE/HS	3,000.00	N
						<b>Totals for Check 065864</b>	<b>6,012.15</b>	
065865	01-17-2019	QUITMAN ISD	900779	SB2/14-16/18	161-36-6412.00-001-991000	ENTRY FEE - SB 2/14-16/18	350.00	N
065866	01-17-2019	RENEVO	901343	INV-0005	199-52-6299.12-999-999000	SEC STDNT MONITORING SVC	6,825.00	N
065867	01-17-2019	RICE ISD	901596	PL2/2/19	161-36-6412.00-001-991000	ENTRY FEE - PL 2/2/19	350.00	N
065868	01-17-2019	SAFETY VISION, LLC	901519	0622336-IN	199-34-6299.00-999-999000	CAMERA SYSTEM	250.00	N
			901519	0622336-IN	199-34-6319.00-999-923000	CAMERA SYSTEM	1,086.24	N
						<b>Totals for Check 065868</b>	<b>1,336.24</b>	
065869	01-17-2019	SCHOOL OUTFITTERS	901504	13042449	199-11-6399.36-101-999000	TABLES/ES	5,124.85	N
065870	01-17-2019	SPECTRUM CORPORATI	901643	3019397-IN	199-51-6299.00-999-999000	REPAIR SB/BB SCOREBOARDS	1,623.35	N
065871	01-17-2019	THSWPA	901670	2019SR	161-36-6495.00-001-991000	2019 MEMBERSHIP FEE - PL	75.00	N
065872	01-17-2019	TRINITY CONCESSION	901582	16379	199-11-6399.44-001-922000	CULINARY/KITCHEN SUPPLIES	111.74	N
065873	01-17-2019	MATTHEW TYNER	901652	JVBB1/8/19-1	161-36-6219.00-001-991000	OFFICIATING/METRO 1-8-19	65.00	N
065874	01-17-2019	WALMART	901383		484-11-6499.00-041-999000	5TH GRADE HOUSE PARTY/CHRI	30.00	N
			900414		485-11-6499.00-101-999000	EOY KINDERGARTEN SCRAPBOO	25.00	N
						<b>Totals for Check 065874</b>	<b>55.00</b>	
065875	01-17-2019	GREG WEST	901630	MS12/17/18-1	161-36-6219.00-041-991000	OFFICIATING/METRO 12/17/18	50.00	N
065876	01-17-2019	YUMI ICE CREAM CO	901648	12078728	240-35-6341.00-041-999000	ICE CREAM/MS	413.76	N
065877	01-24-2019	DAVID ADAMS	901725	VS B GROVE	199-52-6219.00-999-999000	SECURITY	123.75	N
065878	01-24-2019	AMAZON CAPITAL	901538	1FJ3-HX4C-31LF	199-11-6399.12-999-999000	SUPPLIES	378.34	N
			901538	196N-G3YL-	199-11-6399.12-999-999000	SUPPLIES	82.47	N
			901538	1DKF-DW4N-	199-11-6399.12-999-999000	SUPPLIES	18.59	N
						<b>Totals for Check 065878</b>	<b>479.40</b>	
065879	01-24-2019	BAXTER	901344	22200125804	199-51-6319.00-001-999000	JANITORIAL SUPPLIES	92.14	N
			901344	22200125804	199-51-6319.00-041-999000	JANITORIAL SUPPLIES	92.13	N
			901344	22200125804	199-51-6319.00-101-999000	JANITORIAL SUPPLIES	92.13	N
						<b>Totals for Check 065879</b>	<b>276.40</b>	
065880	01-24-2019	BIMBO BAKERIES	901721	84044327699	240-35-6341.00-041-999000	BREAD/MS	108.00	N
			901690	84044327697	240-35-6341.00-101-999000	BREAD/ES	42.24	N
						<b>Totals for Check 065880</b>	<b>150.24</b>	
065881	01-24-2019	BLACKBOARD INC.	901460	1309530	199-53-6219.12-999-999000	WEBPAGE/TRAINING	8,888.29	N

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065882	01-24-2019	KEITH BROWN	901693	JV/V1/15/19-1	161-36-6219.00-001-991000	OFFICIATING/METRO 1/15/19	135.00	N
065883	01-24-2019	ALONZO BUTLER	901694	JV/V1/15/19-2	161-36-6219.00-001-991000	OFFICIATING/METRO 1/15/19	135.00	N
065884	01-24-2019	DEPT OF INFORMATION	900155	19121281N	199-51-6257.00-999-999000	LONG DISTANCE/JAN	84.17	N
065885	01-24-2019	DFW COACHES CLINIC	901720	CLINIC2019	161-36-6411.00-001-991000	REGISTRATION - 1/25-26/19	450.00	N
065886	01-24-2019	DOMINO'S PIZZA #8044	901681		199-11-6399.00-999-923000	PIZZA/SPECIAL OLYMPICS	630.00	N
065887	01-24-2019	REGION 10 ESC	901320	156933	199-11-6399.00-999-923000	CPI TRAINING	135.00	N
			900772	157060	211-13-6239.00-101-930000	EARLY CHLDHD SVC/PRE-K	150.00	N
<b>Totals for Check 065887</b>							<b>285.00</b>	
065888	01-24-2019	MARLA JANA E	901711	1/18/2019	224-31-6219.00-999-923000	C/S-ASSESSMENTS	1,060.00	N
065889	01-24-2019	HD MCDUGALD INTER	900439	35020	199-34-6249.00-999-999000	BUS INSPECTIONS/bus #6	7.00	N
065890	01-24-2019	J & L PRINTING	901571	33387	199-23-6399.00-041-999000	OFFICE SUPPLIES	320.00	N
065891	01-24-2019	LABATT FOOD SERVICE	901671	01104460	240-35-6341.00-041-999000	FOOD COST/MS	1,991.85	N
			901671	01104460	240-35-6342.00-041-999000	NONFOOD COST/MS	316.32	N
<b>Totals for Check 065891</b>							<b>2,308.17</b>	
065892	01-24-2019	MACKIN EDUCATIONAL	901439	564883	199-12-6329.00-001-999000	LIBRARY BOOKS/HS	1,095.35	N
065893	01-24-2019	JOSEPH R MATOUS JR	901728	215	199-51-6299.00-999-999000	ELECTRICAL REPAIR/ADMIN	600.00	N
			901728	215	199-51-6319.00-999-999000	REPAIR PARTS	340.00	N
			901727	219	199-51-6319.00-999-999000	REPAIR PARTS	250.00	N
<b>Totals for Check 065893</b>							<b>1,190.00</b>	
065894	01-24-2019	SCOTTIE MILLS	901695	JV/V1/15/19-3	161-36-6219.00-001-991000	OFFICIATING/METRO 1/15/19	135.00	N
065895	01-24-2019	MSB	950035	108212	199-00-5931.00-000-900000	TEXAS STUDENT MEDICAID	1.24	N
065896	01-24-2019	OAK FARMS DAIRY	901688	2781467	240-35-6341.00-001-999000	MILK/HS	150.60	N
			901672	2777070	240-35-6341.00-041-999000	MILK/MS	225.90	N
			901722	2781468	240-35-6341.00-041-999000	MILK/MS	200.80	N
			901689	278469	240-35-6341.00-101-999000	MILK/ES	175.70	N
<b>Totals for Check 065896</b>							<b>753.00</b>	
065897	01-24-2019	OLEN WILLIAMS INC	901595	30816	199-51-6299.00-041-999000	GYM SCOREBOARD REPAIR	606.50	N
065898	01-24-2019	OXIDOR	901511	19010363	199-51-6299.00-999-999000	W/T TESTING	69.00	N
065899	01-24-2019	MARCI PARKER	901696	JV/V1/15/19-4	161-36-6219.00-001-991000	OFFICIATING/METRO 1/15/19	135.00	N
065900	01-24-2019	PERMA-BOUND	901241	1802445-01	199-12-6329.00-001-999000	LIBRARY BOOKS/HS	71.00	N
			901339	1803974-00	199-12-6329.00-041-999000	LIBRARY SUPPLIES/MS	138.12	N
			901241	1802353-01	199-12-6329.00-041-999000	LIBRARY BOOKS/MS	145.72	N
<b>Totals for Check 065900</b>							<b>354.84</b>	
065901	01-24-2019	PIZZA HUT	901707		484-11-6499.00-041-999000	LUNCH/STDT OF THE MONTH	110.00	N
065902	01-24-2019	QUILL CORPORATION	901520	4083086	199-11-6399.00-999-999000	D/W SCHOOL SUPPLIES-ES	1,861.77	N
			901520	4131967	199-11-6399.00-999-999000	D/W SCHOOL SUPPLIES-ES	652.56	N
			901530	4053855	199-13-6399.00-999-999000	SUPPLIES	49.49	N
			901530	4083149	199-41-6399.00-750-999000	SUPPLIES	17.66	N
			901530	4036301	199-41-6399.00-750-999000	SUPPLIES	224.41	N

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			901530	4036301	199-41-6399.15-750-999000	SUPPLIES	42.49	N
			901530	4036301	199-41-6399.71-701-999000	SUPPLIES	73.03	N
			901539	4085805	199-41-6499.00-700-999000	SUPPLIES/ADMIN	49.97	N
			901539	4084202	199-41-6499.00-700-999000	SUPPLIES/CH NUT & ADMIN	15.99	N
			901539	4176974	199-41-6499.00-700-999000	SUPPLIES/CH NUT & ADMIN	27.62	N
			901539	4085805	240-35-6399.00-999-999000	SUPPLIES/CH NUT & ADMIN	82.70	N
			901599	4180411	240-35-6399.00-999-999000	SUPPLIES	21.84	N
			901599	4199606	240-35-6399.00-999-999000	SUPPLIES	30.59	N
			901599	4230020	240-35-6399.00-999-999000	SUPPLIES	9.34	N
			901599	4176863	240-35-6399.00-999-999000	SUPPLIES	1,226.03	N
						<b>Totals for Check 065902</b>	<b>4,385.49</b>	
065903	01-24-2019	INTERSTATE BILLING SE	901421	3013454125	199-34-6319.00-999-999000	REPAIR PARTS	136.84	N
			901421	3013470033	199-34-6319.00-999-999000	REPAIR PARTS	85.80	N
						<b>Totals for Check 065903</b>	<b>222.64</b>	
065904	01-24-2019	BETSY SEGURA	901687	VS GRAND	199-52-6219.00-999-999000	SECURITY	123.75	N
			901686	VS B GROVE	199-52-6219.00-999-999000	SECURITY	110.00	N
						<b>Totals for Check 065904</b>	<b>233.75</b>	
065905	01-24-2019	AGENCY 405/TX DEPT O	900076	201812-161222	199-52-6219.00-999-999000	CHR SECURE SITE	29.00	N
065906	01-24-2019	TNT GRAPHIX	901680	IN00761	199-11-6399.00-999-923000	SPECIAL OLYMPICS	444.00	N
065907	01-24-2019	VISUAL TECHNIQUES IN	901578	39433	199-11-6399.00-101-999000	CAMPUS SUPPLIES	272.00	N
065908	01-24-2019	WALMART	901640		199-11-6399.23-001-923000	COOKING SUPPLIES	73.19	N
065927	01-30-2019	NIRZA GARCIA	901753	1/18/19	199-34-6299.00-999-999000	INSPECTIONS	7.00	N
			901753	1/9/19	199-34-6299.00-999-999000	INSPECTION	25.50	N
			901753	1/9/19	199-34-6319.00-999-999000	INSPECTIONS	7.00	N
						<b>Totals for Check 065927</b>	<b>39.50</b>	
065928	01-30-2019	APS FireCo	901757	IN00075102	199-51-6299.00-999-999000	RPR/RPL FIRE DETECTOR/PANEL	1,475.00	N
065929	01-30-2019	JOHN BEASLEY	901736	MSB1/17/19-1	161-36-6219.00-041-991000	OFFICIATING/METRO 1/17/19	120.00	N
			901782	MSBB1/24/19-1	161-36-6219.00-041-991000	OFFICIATING/METRO 1/24/19	155.00	N
						<b>Totals for Check 065929</b>	<b>275.00</b>	
065930	01-30-2019	BIMBO BAKERIES	901770	84044327783	240-35-6341.00-041-999000	BREAD/MS	72.00	N
			901769	84044327787	240-35-6341.00-101-999000	BREAD/ES	21.60	N
						<b>Totals for Check 065930</b>	<b>93.60</b>	
065931	01-30-2019	C & C AUTO PARTS	901752	037014	199-34-6319.00-999-999000	RPR PARTS	30.06	N
065932	01-30-2019	CANON FINANCIAL SER	901756	19656529	199-11-6269.00-001-999000	COPIER RENTALS	469.01	N
			901756	19656528	199-11-6269.00-041-999000	COPIER RENTALS	415.06	N
			901756		199-11-6269.00-101-999000	COPIER RENTALS	469.00	N
			901756		199-11-6269.00-999-923000	COPIER RENTALS	131.04	N
			901756		199-41-6269.00-701-999000	COPIER RENTALS	324.01	N
			901756	19623597	199-41-6269.00-750-999000	COPIER RENTALS	137.50	N
						<b>Totals for Check 065932</b>	<b>1,945.62</b>	

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065933	01-30-2019	CARDINAL'S SPORTS CE	900578	0737773-01	161-36-6399.62-001-991000	SB UNIFORMS	1,168.00	N
			901276	0737348-01	161-36-6499.00-001-991000	POLOS/CAPS	408.00	N
<b>Totals for Check 065933</b>							<b>1,576.00</b>	
065934	01-30-2019	CONFETTI'S PARTY CO.	901729	19188	199-41-6499.00-701-999000	TENT RENTALS/STDT SHOWCAS	713.40	N
			901729		199-41-6499.00-750-999000	BALLOON ARCHES/SHOWCASE	200.00	N
<b>Totals for Check 065934</b>							<b>913.40</b>	
065935	01-30-2019	DEMCO INC	901653	6532397	199-12-6399.00-041-999000	LIBRARY STORE SUPPLIES	118.02	N
065936	01-30-2019	DOUBLE M PLUMBING	901659	17632	199-51-6299.00-999-999000	B/G RPR	200.00	N
065937	01-30-2019	DRAMATISTS PLAY SER	901714	SO-00000558049	199-36-6399.00-001-999000	UIL ROYALTY FEE	80.00	N
065938	01-30-2019	ZACHARY HANNA	901576	JAN 13-19	199-36-6411.00-001-922000	MEALS-AWS CWI SEMINAR	405.33	N
065939	01-30-2019	IMAGE MARKET	901587	422359	865-00-2190.41-041-900000	STUCO T-SHIRTS	364.80	N
065940	01-30-2019	HEATHER JESTIS	901751		199-51-6319.00-999-999000	HEATERS/REIM	197.97	N
			901751		486-41-6499.00-750-999000	HEATERS/REIM-TAX	16.33	N
<b>Totals for Check 065940</b>							<b>214.30</b>	
065941	01-30-2019	LABATT FOOD SERVICE	901761	01173899	240-35-6341.00-041-999000	FOOD COST-MS	1,959.19	N
			901762	01173897	240-35-6341.00-101-999000	FOOD COST-ES	1,098.72	N
			901761	01173899	240-35-6342.00-041-999000	NONFOOD COST-MS	161.92	N
			901762	01173897	240-35-6342.00-101-999000	NONFOOD COST-ES	203.16	N
<b>Totals for Check 065941</b>							<b>3,422.99</b>	
065942	01-30-2019	EVAN LAMBERT	901737	msbb1/17/19-2	161-36-6219.00-041-991000	OFFICIATING/METRO 1/17/19	120.00	N
065943	01-30-2019	LINDA MASTON	901781		161-36-6219.00-001-991000	GATEKEEPER	30.00	N
			901781		161-36-6219.00-041-991000	GATEKEEPER	70.00	N
<b>Totals for Check 065943</b>							<b>100.00</b>	
065944	01-30-2019	MITCHELL WELDING SU	901755	R1792	199-51-6269.00-001-999000	CYLINDER RENTALS	300.00	N
065945	01-30-2019	MOORE MEDICAL LLC	900793	42495006	199-33-6399.00-041-999000	NURSE SUPPLIES	73.56	N
065946	01-30-2019	OAK FARMS DAIRY	901765	2792294	240-35-6341.00-041-999000	MILK/MS	125.50	N
			901766	2787959	240-35-6341.00-041-999000	MILK/MS	125.50	N
			901764	2787960	240-35-6341.00-101-999000	MILK/ES	150.60	N
			901767	2792295	240-35-6341.00-101-999000	MILK/ES	150.60	N
<b>Totals for Check 065946</b>							<b>552.20</b>	
065947	01-30-2019	OFFICE DEPOT	901443	256500978001	199-23-6399.00-041-999000	OFFICE SUPPLIES	274.71	N
065948	01-30-2019	OXIDOR	901511	19010498	199-51-6299.00-999-999000	W/T TESTING	69.00	N
065949	01-30-2019	PAR, INC.	901677	958594-1	199-31-6339.00-999-923000	TESTING MATERIALS	158.00	N
			901677		199-31-6399.00-999-923000	TESTING MATERIALS	15.80	N
<b>Totals for Check 065949</b>							<b>173.80</b>	
065950	01-30-2019	PERMA-BOUND	901241	1802353-02	199-12-6329.00-041-999000	LIBRARY BOOKS/MS	14.03	N
			901440	1805796-00	199-12-6329.00-101-999000	LIBRARY BOOKS/ES	1,309.25	N
<b>Totals for Check 065950</b>							<b>1,323.28</b>	
065951	01-30-2019	PINNACLE MEDICAL MA	900513	76527	199-34-6219.00-999-999000	2018-19 RANDOM DRUG TESTING	171.00	N

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065952	01-30-2019	PRINTS CHARMING	901706	869	865-00-2190.35-041-900000	NJHS T-SHIRTS	420.00	N
065953	01-30-2019	QUILL CORPORATION	901558	4248615	199-11-6399.00-041-999000	TEACHER SUPPLIES	220.99	N
			901611	4275660	199-11-6399.23-041-923000	OFFICE SUPPLIES	354.96	N
<b>Totals for Check 065953</b>							<b>575.95</b>	
065954	01-30-2019	SAM'S CLUB	901679		199-11-6399.00-999-923000	SPECIAL OLYMPICS SUPPLIES	473.33	N
			901712		199-11-6399.44-001-922000	CULINARY SUPPLIES	407.41	N
<b>Totals for Check 065954</b>							<b>880.74</b>	
065955	01-30-2019	SAM'S CLUB	901785		199-41-6495.00-750-999000	SERVICE FEE/ANNUAL	50.00	N
065956	01-30-2019	TRUGREEN PROCESSIN	901758	96429475	199-51-6299.00-999-999000	BASEBALL FIELD	280.85	N
			901758	96429343	199-51-6299.00-999-999000	SOFTBALL FIELD	90.20	N
<b>Totals for Check 065956</b>							<b>371.05</b>	
065957	01-30-2019	UIL MUSIC REGION 3	901747		199-36-6412.42-001-999000	UIL SOLO & ENSEMBLE FEES	92.00	N
065958	01-30-2019	USA TESTPREP, INC	901625	32252	199-13-6411.00-001-999000	REGISTRATION/DALLAS WKSHP	375.00	N
			901625		199-23-6411.00-001-999000	REGISTRATION/DALLAS WKSHP	75.00	N
<b>Totals for Check 065958</b>							<b>450.00</b>	
065959	01-30-2019	MICHAEL VASQUEZ	901784	MSBB1/24/19-2	161-36-6219.00-041-991000	OFFICIATING/METRO 1/24/19	155.00	N
065960	01-30-2019	WALMART	901749		199-11-6399.44-001-922000	CULINARY/KITCHEN	265.36	N
			900456		199-13-6399.00-999-999000	CURRICULUM/TRNG SUPPLIES	25.66	N
			900456		199-41-6399.00-701-999000	SUPT SUPPLIES	30.76	N
			900456		199-41-6499.00-700-999000	ADMIN SUPPLIES	20.21	N
			900455		199-41-6499.00-702-999000	BOARD MEAL SUPPLIES	87.55	N
			900456		199-51-6319.00-999-999000	JANITORIAL/MAINT SUPPLIES	77.95	N
			900236		240-35-6342.00-001-999000	NONFOOD COSTS	10.74	N
			900236		240-35-6342.00-041-999000	NONFOOD COSTS	10.74	N
			900236		240-35-6342.00-101-999000	FOOD/NONFOOD COSTS	10.74	N
<b>Totals for Check 065960</b>							<b>539.71</b>	
065961	01-30-2019	WINDSTREAM	900143	1/7-2/6	199-51-6257.00-999-999000	TELEPHONE CHARGES/JAN	677.25	N
065962	01-30-2019	WOODWIND & BRASSWI	901466	ARINV46754709	484-36-6399.42-041-999000	INSTRUMENT SUPPLIES	127.84	N
065963	01-31-2019	GENWORTH LIFE INS C	950035	JAN-2019	199-00-2159.00-021-900000	JANUARY PREMIUM	38.04	N
120005	01-04-2019	TEACHER RETIREMENT	129995		199-00-2155.00-000-900000	TRS/DECEMBER	51,365.84	N
			129995		199-00-2155.01-000-900000	TRS/DECEMBER	3,025.95	N
			129995		199-00-2155.02-000-900000	TRS/DECEMBER	7,075.51	N
			129995		199-00-2155.03-000-900000	TRS/DECEMBER	578.40	N
			129995		199-00-2155.04-000-900000	TRS/DECEMBER	4,613.69	N
			129995		199-00-2155.05-000-900000	TRS/DECEMBER	400.07	N
			129995		199-00-2155.08-000-900000	TRS/DECEMBER	7,604.46	N
<b>Totals for Check 120005</b>							<b>74,663.92</b>	
<b>Total Checks</b>							<b>394,774.60</b>	

End of Report