

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010005	02-05-2019	TEACHER RETIREMENT	019995		199-00-2155.00-000-900000	TRS/JANUARY	51,253.06	N
			019995		199-00-2155.01-000-900000	TRS/JANUARY	3,115.74	N
			019995		199-00-2155.02-000-900000	TRS/JANUARY	7,232.02	N
			019995		199-00-2155.03-000-900000	TRS/JANUARY	572.75	N
			019995		199-00-2155.04-000-900000	TRS/JANUARY	4,603.59	N
			019995		199-00-2155.08-000-900000	TRS/JANUARY	7,549.66	N
					Totals for Check 010005		74,326.82	
020001	02-04-2019	TVEC	029991		199-51-6258.00-999-999000	ELECTRICITY-JANUARY	15,575.97	N
020002	02-01-2019	ATMOS ENERGY	029992		199-51-6259.00-999-999000	NATURAL GAS/JANUARY	1,791.52	N
020003	02-15-2019	GASTONIA-SCURRY WA	029993		199-51-6256.00-999-999000	WATER BILL/JANUARY	2,510.23	N
			029993		199-51-6256.00-999-999000	WATER BILL/JANUARY	-2,510.23	N
			029993		199-51-6256.00-999-999000	WATER BILL/JANUARY	2,500.23	N
					Totals for Check 020003		2,500.23	
020004	02-26-2019	INTERNAL REVENUE SE	020994		199-00-2151.00-000-900000	WILTHHOLDINGS-FEBRUARY	43,012.60	N
			020994		199-00-2152.01-000-900000	MEDICARE-EMPLOYEES	8,580.46	N
			020994		199-00-2152.02-000-900000	MEDICARE-EMPLOYERS	8,580.46	N
					Totals for Check 020004		60,173.52	
020006	02-05-2019	TEACHER RETIREMENT	029996		199-00-2153.00-007-900000	TRS INS PYMT/FEB	27,609.00	N
			029996		199-00-2153.00-012-900000	TRS INS PYMT/FEB	908.06	N
			029996		199-00-2153.00-020-900000	TRS INS PYMT/FEB	18,023.00	N
			029996		199-00-2153.00-027-900000	TRS INS PYMT/FEB	19,178.00	N
					Totals for Check 020006		65,718.06	
020007	02-25-2019	TxCSDU	029997		199-00-2159.00-008-900000	CHILD SUPPORT	4,819.93	N
020008	02-10-2019	ETC LITE, LLC	029998		199-41-6299.00-750-999000	ACA REPORTING FEE/FEB	225.00	N
065515	02-25-2019	CORSICANA LIVING ART	901310		199-36-6399.00-041-999000	deposit returned	-100.00	N
065964	02-07-2019	NIRZA GARCIA	901753	1/31/19	199-34-6299.00-999-999000	TIRE MOUNTING	25.00	N
065965	02-07-2019	ACE HARDWARE OF KA	901441	JANUARY	199-51-6319.00-999-999000	B/G SUPPLIES	571.39	N
065966	02-07-2019	ADCOMP SYSTEMS, INC	901638	16679	199-52-6219.00-999-999000	DATABASE SVCS/FEB	75.00	N
065967	02-07-2019	ADVANTAGE COPY SYS	901867	107928	199-11-6269.00-001-999000	COPY COUNTS-HS	198.84	N
			901865	106730	199-11-6269.00-001-999000	COPY COUNTS/OCT-HS	550.00	N
			901867		199-11-6269.00-041-999000	COPY COUNTS-MS	488.23	N
			901865		199-11-6269.00-041-999000	COPY COUNTS/OCT-MS	800.00	N
			901867		199-11-6269.00-101-999000	COPY COUNTS-ES	237.18	N
			901865		199-11-6269.00-101-999000	COPY COUNTS/OCT-ES	550.00	N
			901867		199-11-6269.00-999-923000	COPY COUNTS-SPED	18.83	N
			901865		199-11-6269.00-999-923000	COPY COUNTS/OCT-SPED	22.00	N
			901867		199-36-6269.00-001-999000	COPY COUNTS-HS ATHL	2.26	N
			901865		199-36-6269.00-001-999000	COPY COUNTS/OCT-HS ATHL	4.69	N
			901867		199-36-6269.00-041-999000	COPY COUNTS-MS ATHL	2.26	N
			901865		199-36-6269.00-041-999000	COPY COUNTS/OCT-MS ATHL	4.68	N
			901865	106729	199-41-6269.00-701-999000	COPY COUNTS/OCT-SUPT	68.71	N
			901867		199-41-6269.00-750-999000	COPY COUNTS-BUSINESS OFFIC	7.54	N

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			901865		199-41-6269.00-750-999000	COPY COUNTS/OCT-BUSINESS O	20.00	N
						Totals for Check 065967	2,975.22	
065968	02-07-2019	AMAZON CAPITAL	901451	1KYR-46PC-	199-11-6399.00-041-999000	CLASSROOM SUPPLIES	40.39	N
			901451	1FJ3-HX4C-	199-11-6399.00-041-999000	CLASSROOM SUPPLIES	103.86	N
			901451	1FJ3-HX4C-	199-11-6399.00-041-999000	CLASSROOM SUPPLIES	144.25	N
			901415	1WN1-6K6H-	199-11-6399.22-001-922000	SHOP SUPPLIES	85.90	N
			901415	1G43-RVRH-	199-11-6399.22-001-922000	SHOP SUPPLIES	46.00	N
			901717	1GNR-Y4TM-	199-11-6399.27-001-999000	CNA SUPPLIES	14.97	N
			901717	1MHR-MDWY-	199-11-6399.27-001-999000	CNA SUPPLIES	41.92	N
			901438	1YW1-1RRG-	199-11-6399.91-001-922000	ROBOTICS SUPPLIES	85.31	N
			901438	1WN1-6K6H-	199-11-6399.91-001-922000	ROBOTICS SUPPLIES	50.84	N
			901438	1FJ3-HX4C-	199-11-6399.91-001-922000	ROBOTICS SUPPLIES	64.32	N
			901438	1GDH-3NRR-	199-11-6399.91-001-922000	ROBOTICS SUPPLIES	31.18	N
			901438	14F3-CF77-9TXT	199-11-6399.91-001-922000	ROBOTICS SUPPLIES	52.69	N
			901438	1RDM-HYPT-	199-11-6399.91-001-922000	ROBOTICS SUPPLIES	30.91	N
			901438	1KYR-46PC-	199-11-6399.91-001-922000	ROBOTICS SUPPLIES	11.78	N
			901791	13CM-F4YD-	199-23-6399.00-001-999000	OFFICE SUPPLIES	68.94	N
						Totals for Check 065968	873.26	
065969	02-07-2019	GREG ARBET	901839	MSBB1/31/19-1	161-36-6219.00-041-991000	OFFICIATING/METRO 1/31/19	120.00	N
065970	02-07-2019	ARIENS COMPANY	901654	26029	199-51-6639.00-999-999000	LAWN MOWER	8,792.16	N
065971	02-07-2019	AT&T MOBILITY	900073	FEB	199-51-6257.00-999-999000	BULLY PHONE	30.63	N
065972	02-07-2019	BAXTER	901602	22200175101	199-51-6319.00-001-999000	TRIP CHARGES /FOR RPRS	120.00	N
065973	02-07-2019	BIMBO BAKERIES	901801	84044327785	240-35-6341.00-001-999000	BREAD/HS	84.48	N
			901830	84044327869	240-35-6341.00-001-999000	BREAD/HS	53.15	N
			901829	84044327867	240-35-6341.00-041-999000	BREAD/MS	128.73	N
			901831	84044327871	240-35-6341.00-101-999000	BREAD/ES	49.44	N
						Totals for Check 065973	315.80	
065974	02-07-2019	C & C AUTO PARTS	901752	037065	199-34-6319.00-999-999000	RPR PARTS	17.98	N
065975	02-07-2019	CANTON ISD	901597	VSBTOURN3/1/1	161-36-6412.00-001-991000	ENTRY FEE - SB 3/1-2/19	325.00	N
065976	02-07-2019	CARDINAL'S SPORTS CE	901437	0739000-01	161-36-6399.00-001-991000	TRACK SUPPLIES - MS/HS B/G	3,326.50	N
			901437		161-36-6399.00-041-991000	TRACK SUPPLIES - MS/HS B/G	2,350.00	N
						Totals for Check 065976	5,676.50	
065977	02-07-2019	CLAY EWELL EDUCATIO	901759	TX721-46767	199-11-6399.58-001-922000	ANNUAL AET SUBSCRIPTION	425.00	N
065978	02-07-2019	CHAD COLLINS	901733	MID-WINTER	199-41-6411.71-701-999000	MEALS/PRK/MLG-MIDWINTER	247.53	N
065979	02-07-2019	R J SHEPHERD III	901811	100	486-41-6499.00-701-999000	SR DECALS/SHOWCASE	352.50	N
065980	02-07-2019	DAVID CRAWFORD	901699	JAN24-28,2019	199-36-6411.00-001-922000	MEALS-FT. WORTH-BREEDING H	236.01	N
			901700		199-36-6411.00-001-922000	HOTEL REIM/	322.29	N
						Totals for Check 065980	558.30	
065981	02-07-2019	CRAYOLA EXPERIENCE	901772	RSVR#2996345	485-11-6499.00-101-999000	KINDER FIELD TRIP	188.79	N

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065982	02-07-2019	MELINDA GAIL CROW	901732	MID-WINTER	199-13-6411.00-999-999000	MEALS/PRK/MLG-MIDWINTER	248.62	N
065983	02-07-2019	MARLA JANA E	901814	1/31/2019	224-31-6219.00-999-923000	LSSP SERVICES	2,500.00	N
065984	02-07-2019	JOE GREER	901838	JV/VBB1/25/19-4	161-36-6219.00-001-991000	OFFICIATING/METRO 1/25/19	135.00	N
065985	02-07-2019	HATCHER SANITATION	900074	FEB	199-51-6299.00-999-999000	TRASH PICK UP	1,500.00	N
065986	02-07-2019	HOME DEPOT CREDIT S	901777		199-51-6319.00-999-999000	B/G SUPPLIES	458.29	N
065987	02-07-2019	HOMETOWN TROPHIES	900890	2 GOLD VB	161-36-6499.00-001-991000	GOLD VB TROPHY	610.00	N
065988	02-07-2019	HUFFMAN COMMUNICA	901795	36696	199-51-6299.00-999-999000	RPR/3 BUSES	240.54	N
065989	02-07-2019	HYPER SCREEN PRINTI	901861	1842	865-00-2190.89-001-900000	SENIOR CLASS SHIRTS	173.00	N
065990	02-07-2019	INTERQUEST DETECTIO	900431	112833	199-52-6219.00-999-999000	CANINE DRUG SEARCHES	270.00	N
065991	02-07-2019	KAUFMAN COUNTY LEA	901849		199-41-6495.00-701-999000	MEMBERSHIP DUES	135.63	N
			901849		199-41-6495.71-701-999000	MEMBERSHIP DUES	135.63	N
						Totals for Check 065991	271.26	
065992	02-07-2019	KAUFMAN HERALD	901789	ADMIN	199-41-6399.00-701-999000	SUBSCRPT RENEWAL/ADMIN	33.80	N
065993	02-07-2019	KAUFMAN MOWERS & M	901874	3105	199-51-6299.00-999-999000	LAWN MOWER RPR	902.33	N
065994	02-07-2019	LABATT FOOD SERVICE	901807	01241665	240-35-6341.00-001-999000	FOOD COST-HS	1,842.45	N
			901808	01173898	240-35-6341.00-001-999000	FOOD COST-HS	1,160.83	N
			901805	01241666	240-35-6341.00-041-999000	FOOD COST-MS	2,313.21	N
			901806	01241664	240-35-6341.00-101-999000	FOOD COST-ES	1,439.49	N
			901807	01241665	240-35-6342.00-001-999000	NONFOOD COST-HS	143.83	N
			901808	01173898	240-35-6342.00-001-999000	NONFOOD COST-HS	103.39	N
			901805	01241666	240-35-6342.00-041-999000	NONFOOD COST-MS	164.12	N
			901806	01241664	240-35-6342.00-101-999000	NONFOOD COST-ES	208.53	N
						Totals for Check 065994	7,375.85	
065995	02-07-2019	EVAN LAMBERT	901840	MSBB1/31/19-2	161-36-6219.00-041-991000	OFFICIATING/METRO 1/31/19	120.00	N
065996	02-07-2019	LINEBARGER GOGGAN	901514		199-99-6213.00-703-999000	2017 PROP VALUE STUDY	15,299.00	N
065997	02-07-2019	MABANK ARCHERY	901859	3D-L-TX-	484-36-6412.34-041-999000	ARCHERY TOURNAMENT	15.00	N
			901859	BE-L-TX-	484-36-6412.34-041-999000	ARCHERY TOURNAMENT	30.00	N
			901859	BE-L-TX-	484-36-6412.34-041-999000	ARCHERY TOURNAMENT	630.00	N
			901859	3D-L-TX-	484-36-6412.34-041-999000	ARCHERY TOURNAMENT	330.00	N
						Totals for Check 065997	1,005.00	
065998	02-07-2019	MACKIN EDUCATIONAL	901439	567160	199-12-6329.00-001-999000	LIBRARY BOOKS/HS	1,135.66	N
065999	02-07-2019	MALAKOFF ISD	901842	VSBTOURN 2/21	161-36-6412.00-001-991000	ENTRY FEE - SB 2/21-23/19	375.00	N
066000	02-07-2019	MEXIA BOOSTER CLUB	901843	VBTOURN2/28/1	161-36-6412.00-001-991000	ENTRY FEE - BB 2/28 - 3/2/19	300.00	N
066001	02-07-2019	MHS	901678	102935	199-31-6339.00-999-923000	TESTING MATERIALS	625.95	N
066002	02-07-2019	SCOTTIE MILLS	901835	JV/VBB1/25/19-1	161-36-6219.00-001-991000	OFFICIATING/METRO 1/25/19	135.00	N
066003	02-07-2019	KERRY MOORE	901836	JV/VBB1/25/19-2	161-36-6219.00-001-991000	OFFICIATING/METRO 1/25/19	135.00	N

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066004	02-07-2019	MOTOR PARTS PLUS	901604	JANUARY	199-34-6319.00-999-999000	REPAIR PARTS	567.03	N
066005	02-07-2019	MSB	950036	108781	199-00-5931.00-000-900000	TEXAS STUDENT MEDICAID	1.89	N
			950037	109280	199-00-5931.00-000-900000	TEXAS STUDENT MEDICAID	18.12	N
Totals for Check 066005							20.01	
066006	02-07-2019	NASCO	901634	265115	199-11-6399.00-001-922000	CLASSROOM SUPPLIES	157.46	N
			901627	265114	199-11-6399.58-001-922000	CLASSROOM SUPPLIES	91.90	N
Totals for Check 066006							249.36	
066007	02-07-2019	NASP ARCHERY INC	901609	248267	484-36-6399.34-041-999000	ARCHERY TOURNAMENT SUPPLI	330.00	N
			901607	248267	484-36-6399.34-041-999000	ARCHERY SUPPLIES	995.00	N
			901607	248268	484-36-6399.34-041-999000	ARCHERY SUPPLIES	330.00	N
Totals for Check 066007							1,655.00	
066008	02-07-2019	NEXTLINK BROADBAND	900035	N125088856-29	199-53-6299.12-999-999000	INTERNET SERVICE	870.00	N
066009	02-07-2019	OAK FARMS DAIRY	901803	2792293	240-35-6341.00-001-999000	MILK/HS	175.70	N
			901826	2803778	240-35-6341.00-001-999000	MILK/HS	125.50	N
			901804	2799536	240-35-6341.00-041-999000	MILK/MS	200.80	N
			901828	2803779	240-35-6341.00-041-999000	MILK/MS	100.40	N
			901802	2799537	240-35-6341.00-101-999000	MILK/ES	138.05	N
			901827	2803780	240-35-6341.00-101-999000	MILK/ES	200.80	N
Totals for Check 066009							941.25	
066010	02-07-2019	OFFICE DEPOT	901726	264715340001	199-11-6399.00-999-999000	D/W SUPPLIES/MS	996.45	N
066011	02-07-2019	PANDA EXPRESS	901851		199-11-6399.23-041-923000	LIFE SKILLS (SOCIAL SKILLS)	39.92	N
	02-14-2019	PANDA EXPRESS	901851		199-11-6399.23-041-923000	wrong vendor	-39.92	N
Totals for Check 066011							.00	
066012	02-07-2019	PAUL MURREY FORD	901778	11294	199-34-6319.00-999-999000	REPAIR PARTS/#15	17.47	N
066013	02-07-2019	PRECISION AIR	901864	2909-206177	199-51-6299.00-999-999000	RPR/ICE MACHINE-MS	85.00	N
			901863	2909-206200	199-51-6299.00-999-999000	RPR/HEAT EXCHANGERS-MS	850.00	N
			901862	2909-206215	199-51-6299.00-999-999000	RPR/HEAT EXCH-HS	2,775.98	N
			901862		199-51-6319.00-999-999000	RPR/HEAT EXCH-HS	3,813.45	N
Totals for Check 066013							7,524.43	
066014	02-07-2019	QUENCH	900008	INV01598464	199-11-6269.00-001-999000	ICE MACHINE RENTAL/FEB	112.00	N
			900007	INV01613133	199-11-6269.00-041-999000	ICE MACHINE RENTAL/FEB	112.00	N
			900173	INV01613133	199-11-6269.00-041-999000	ICE MACHINE RENTAL#2-FEB	125.00	N
			900006	INV01614457	199-11-6269.00-101-999000	ICE MACHINE RENTAL/FEB	112.00	N
Totals for Check 066014							461.00	
066015	02-07-2019	QUILL CORPORATION	901631	4359961	199-11-6399.00-041-999000	OFFICE/TEACHER SUPPLIES	188.58	N
			901631		199-23-6399.00-041-999000	OFFICE/TEACHER SUPPLIES	197.96	N
			901750	4630824	199-41-6399.15-750-999000	ADMIN SUPPLIES	3.00	N
			901750	4680539	199-41-6399.15-750-999000	ADMIN SUPPLIES	25.40	N
			901750	4627149	199-41-6499.15-750-999000	ADMIN SUPPLIES	13.99	N
			901750	4630824	199-41-6499.15-750-999000	ADMIN SUPPLIES	166.92	N
			901750	4667855	199-41-6499.15-750-999000	ADMIN SUPPLIES	15.99	N
Totals for Check 066015							611.84	

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066016	02-07-2019	RAINS ATHLETICS	901841	VBTOURN2/21/1	161-36-6412.00-001-991000		ENTRY FEE - BB 2/21-23/19	400.00	N
066017	02-07-2019	RED OAK ISD	901844	JVBBTOURN3/7/	161-36-6412.00-001-991000		ENTRY FEE - BB 3/7-9/19	225.00	N
066018	02-07-2019	TAYLOR RENEAU	901428	1/24-28/19	199-36-6411.00-001-922000		MEALS/FTW ST SHOW	196.68	N
066019	02-07-2019	RICHARDSON ATHLETIC	901719	29554	161-36-6399.00-001-991000		SOFTBALL EQUIPMENT	603.67	N
066020	02-07-2019	JAMES D. SANDERS	901734	MID-WINTER	199-41-6411.00-701-999000		MEALS/MLG/PRK-MIDWINTER	39.34	N
066021	02-07-2019	STAPLES BUSINESS AD	901579	8052853925	199-11-6399.00-101-999000		CAMPUS SUPPLIES	325.42	N
			901579	8052942288	199-11-6399.00-101-999000		CAMPUS SUPPLIES	61.98	N
							Totals for Check 066021	387.40	
066022	02-07-2019	TAEA OFFICE - VASE	901798	10E-VASE-83088	199-36-6412.00-001-999000		VASE REGISTRATION FEE	204.00	N
066023	02-07-2019	TASB, INC.	901848	557528	199-41-6211.00-702-999000		LOCALIZED UPDATE 112	994.24	N
066024	02-07-2019	TEACHER SYNERGY, LL	901794	82478144	199-11-6399.00-101-925000		CLASS SUPPLIES ESL	153.99	N
			901741	82548184	199-11-6399.00-101-999000		PRE-K DIGITAL SUPPLIES	32.99	N
							Totals for Check 066024	186.98	
066025	02-07-2019	TRINITY VALLEY COMM	901856	013119-13	829-36-6499.01-001-999000		TUITION FEES/SPRING 2019	6,440.00	N
066026	02-07-2019	USA TESTPREP, INC	901763	32574	199-13-6411.00-041-999000		REGISTRATION-WORKSHOP	150.00	N
066027	02-07-2019	WALMART	900676		199-11-6399.00-999-923000		PPCD CLASSROOM SAFETY	141.86	N
			901610		199-11-6399.23-041-923000		CLASSROOM SUPPLIES	289.28	N
			901743		199-11-6399.44-001-922000		CULINARY SUPPLIES	220.36	N
			901606		199-33-6399.00-041-999000		NURSE SUPPLIES	49.88	N
			901632		484-11-6499.00-041-999000		TRIPLE A RALLY	304.91	N
			901608		484-36-6399.34-041-999000		CONCESSION SUPPLIES/ARCHE	458.71	N
			901708		484-36-6399.34-041-999000		ARCHERY SUPPLIES	182.43	N
							Totals for Check 066027	1,647.43	
066028	02-07-2019	CINDY REED WIEDEMAN	901731	MID-WINTER	199-41-6411.00-750-999000		MEALS/PRK/MLG-MIDWINTER	248.62	N
066029	02-07-2019	MONTY WILLIS	901837	JV/VBB1/25/19-3	161-36-6219.00-001-991000		OFFICIATING/METRO 1/25/19	135.00	N
066030	02-07-2019	YUMI ICE CREAM CO	901823	12078954	240-35-6341.00-001-999000		ICE CREAM/HS	240.48	N
			901825	12078953	240-35-6341.00-041-999000		ICE CREAM/MS	521.28	N
			901824	12078952	240-35-6341.00-101-999000		ICE CREAM/ES	207.36	N
							Totals for Check 066030	969.12	
066031	02-15-2019	NIRZA GARCIA	901902	2/8/19	199-34-6299.00-999-922000		REPAIR	181.00	N
			901902		199-34-6319.00-999-999000		REPAIR PARTS	45.00	N
							Totals for Check 066031	226.00	
066032	02-15-2019	AIRGAS USA, LLC	901907	9959750199	199-11-6399.00-041-999000		CYLINDER RENTALS/MS	39.73	N
			901907		199-11-6399.22-001-922000		CYLINDER RENTALS/HS	79.44	N
			900123	9959516816	199-51-6269.00-999-999000		CYLINDER RENTAL/FEB	51.30	N
							Totals for Check 066032	170.47	
066033	02-15-2019	AISD	901919	BE-L-TX-	484-36-6412.34-041-999000		ARCHERY TOURNAMENT	390.00	N
066034	02-15-2019	ALERT SERVICES INC	901847	5036042	161-36-6399.00-001-991000		MEDICAL SUPPLIES	155.25	N

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066035	02-15-2019	AMAZON CAPITAL	901718	1MHR-MDWY-	199-11-6399.00-101-999000	SHOWCASE SUPPLIES	56.28	N
			901718	1V34-YJJN-	199-11-6399.00-101-999000	SHOWCASE SUPPLIES	86.62	N
			901675	1D7J-VDWK-	199-11-6399.12-999-999000	SUPPLIES	57.95	N
			901674	17W4-LRPQ-	199-11-6399.12-999-999000	BATTERY BACKUP TOWER	723.12	N
			901674	19XJ-PTKW-	199-11-6399.12-999-999000	BATTERY BACKUP REPLACMENT	549.95	N
			901674	16FG-H3JF-	199-11-6399.12-999-999000	BATTERY BACKUP REPLACMENT	549.95	N
			901674	1D7J-VDWK-	199-11-6399.12-999-999000	BATTERY BACKUP REPLACMENT	549.95	N
			901538	11NQ-XYLW-	199-11-6399.12-999-999000	KEYBOARD/MOUSE COMBO	18.59	N
			901675	16JN-1RVF-	199-11-6399.12-999-999000	SUPPLIES	359.86	N
			901274	1ND7-HNVJ-	199-12-6329.00-001-999000	SHIPPING CHARGES	3.96	N
			901718	1G9V-3MTC-	199-23-6399.00-101-999000	OFFICE SUPPLIES	71.96	N
			901718	1V34-YJJN-	199-23-6399.00-101-999000	OFFICE SUPPLIES	125.22	N
			901317	1917-4JKH-9LFX	199-41-6399.15-750-999000	REMAINDER BALANCE	2.31	N
			901819	1GN1-CHY3-	240-35-6342.00-999-999000	MINI WOODEN SPOONS	38.48	N
						Totals for Check 066035	3,194.20	
066036	02-15-2019	BAXTER	901810	22200178001	199-51-6319.00-001-999000	JANITORIAL SUPPLIES-HS	1,241.89	N
			901810		199-51-6319.00-041-999000	JANITORIAL SUPPLIES-MS	1,241.89	N
			901810		199-51-6319.00-101-999000	JANITORIAL SUPPLIES-ES	1,241.89	N
						Totals for Check 066036	3,725.67	
066037	02-15-2019	BIMBO BAKERIES	901898	84044327960	240-35-6299.01-101-999000	BREAD/ES	49.44	N
			901899	84044327593	240-35-6341.00-001-999000	BREAD/HS	43.20	N
			901897	84044327962	240-35-6341.00-001-999000	BREAD/HS	59.76	N
						Totals for Check 066037	152.40	
066038	02-15-2019	BORDERS & LONG OIL, I	901603	69245	199-34-6311.00-999-999000	GASOLINE/DIESEL	4,067.18	N
			901603	69042	199-34-6311.00-999-999000	GASOLINE/DIESEL	654.50	N
						Totals for Check 066038	4,721.68	
066039	02-15-2019	BUCK'S WHEEL & EQUIP	901266	84101	199-34-6319.00-999-999000	REPAIR PARTS/BUS #16	210.11	N
			901266	84218	199-34-6319.00-999-999000	REPAIR PARTS/BUS#16	73.30	N
			901266	84327	199-34-6319.00-999-999000	REPAIR PARTS	90.73	N
						Totals for Check 066039	374.14	
066040	02-15-2019	CYNTHIA KAY RIGGS	901522	1/31/2019	240-51-6299.00-001-999000	PEST CONTROL/CAFE-HS	50.00	N
			901522	1/31/2019	240-51-6299.00-041-999000	PEST CONTROL/CAFE-MS	50.00	N
			901522	1/31/2019	240-51-6299.00-101-999000	PEST CONTROL/CAFE-ES	50.00	N
						Totals for Check 066040	150.00	
066041	02-15-2019	CARDINAL'S SPORTS CE	901351	0738895-01	161-36-6399.00-001-991000	SOFTBALL SUPPLIES	3,130.70	N
			901697	0735155-01	161-36-6399.00-001-991000	TRACK SUPPLIES	24.00	N
			901697	0740393-01	161-36-6399.00-001-991000	TRACK SUPPLIES	464.00	N
			901697	0740393-01	161-36-6399.00-041-991000	TRACK SUPPLIES	464.00	N
			901617	0739183-01	482-36-6343.00-001-991000	BASEBALL CAPS	775.20	N
						Totals for Check 066041	4,857.90	
066042	02-15-2019	GENE A. CARO, JR	901887	JV/VBB2/5/19-2	161-36-6219.00-001-991000	OFFICIATING/METRO 2/5/19	85.00	N
066043	02-15-2019	LYNDA CHARLES	901908		199-11-6499.27-001-922000	REIM/TEST	75.00	N

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066044	02-15-2019	CINTAS CORPORATION	900648	JANUARY	199-51-6299.00-999-999000	UNIFORMS/LINENS-CUST	228.51	N
			900647	JANUARY	199-51-6299.00-999-999000	UNIFORMS/LINENS-MAINT	767.15	N
Totals for Check 066044							995.66	
066045	02-15-2019	CITIBANK	901738		161-36-6411.00-001-991000	REGISTRATION - THSADA CONF.	191.75	N
			901600		161-36-6495.00-001-991000	MEMBERSHIP 2018-19	57.73	N
			901639		199-11-6396.00-041-999000	POSTAGE/PENGUIN FUNDRAISE	5.80	N
			901682		199-11-6399.00-999-923000	AMAZON / SPECIAL OLYMPICS	128.00	N
			901633		199-11-6399.00-999-923000	MTM / SPECIAL OLYMPIC MEDAL	159.54	N
			901683		199-11-6399.00-999-924000	MBSHP RNWL/SPELLING CITY	34.95	N
			900021		199-11-6399.12-999-999000	MISC TECH SUPPLIES	369.81	N
			901787		199-11-6399.22-001-922000	SHOP-DRAW GRAPHICS SUITE	113.99	N
			901709		199-11-6411.00-041-999000	REG/TCHR WKSHP	75.00	N
			901618		199-41-6499.00-702-999000	BOARD APPRECIATION MEAL	180.00	N
			901754		199-51-6319.00-999-999000	W/T SUPPLIES	158.00	N
			900013		199-53-6411.12-999-999000	GOOGLE CERT/TECH	147.00	N
			901516		481-11-6499.00-001-999000	REFRESHMENTS	64.00	N
			901463		485-11-6499.00-101-999000	STAFF DEV. MEAL	91.96	N
			901588		865-00-2190.56-001-900000	TICKETS-DALLAS SUMMER MUSI	795.00	N
Totals for Check 066045							2,572.53	
066046	02-15-2019	CITIBANK	900827		199-13-6411.00-999-999000	HOTELS/MIDWINTER	1,287.56	N
			901702		199-36-6411.00-001-922000	HOTEL AND FUEL	194.13	N
			901577		199-36-6411.00-001-922000	HOTEL ROOM-ZACH HANNA	1,115.31	N
			901716		199-36-6411.00-001-922000	HOTEL ROOM-FT WORTH STOCK	355.65	N
			900827		199-41-6411.00-701-999000	HOTELS/MIDWINTER	1,684.05	N
			900827		199-41-6411.00-750-999000	HOTELS/MIDWINTER	1,199.00	N
			901775		199-51-6411.00-999-999000	FUEL/HOUSTON TRIP-MAINT	39.31	N
Totals for Check 066046							5,875.01	
066047	02-15-2019	CITIBANK	900827		199-41-6411.71-701-999000	HOTELS/MIDWINTER	1,684.05	N
066048	02-15-2019	JACKIE COE	901888	JV/VBB2/5/19-3	161-36-6219.00-001-991000	OFFICIATING/METRO 2/5/19	85.00	N
066049	02-15-2019	JOAQUIN CORDERO	901691	797085	199-51-6299.00-041-999000	CONCRETE/MS 2 BB GOALS	700.00	N
			901921	797084	199-51-6299.00-999-999000	CONCRETE WORK/FB STADIUM	6,750.00	N
Totals for Check 066049							7,450.00	
066050	02-15-2019	CRANDALL ELECTRIC &	900427	2/13/19	199-51-6319.00-999-999000	B/G SUPPLIES	24.22	N
066051	02-15-2019	DOUBLE M PLUMBING	901659	17657	199-51-6299.00-999-999000	B/G RPR	927.00	N
066052	02-15-2019	GREG DOUGLAS	901889	JV/VBB2/5/19-4	161-36-6219.00-001-991000	OFFICIATING/METRO 2/5/19	135.00	N
066053	02-15-2019	SETH FARMER	901885	MS BBB DISTR	161-36-6412.00-041-991000	MEALS - MS B-BB DISTRICT GAM	132.00	N
066054	02-15-2019	FLATT STATIONERS,	901832	285264-00	199-11-6397.00-101-999000	PAPER SUPPLIES	1,689.35	N
			901832		199-23-6399.00-101-999000	OFFICE SUPPLIES	7.20	N
Totals for Check 066054							1,696.55	
066055	02-15-2019	MICHAEL GRUCHOLSKI	901821	GA TRIP	199-51-6411.00-999-999000	MEALS/GA TRIP-P/U RISERS	153.00	N

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066056	02-15-2019	HD MCDUGALD INTER	901901	35122	199-34-6299.00-999-999000	BUS INSPECTIONS/#16	7.00	N
			901901	35125	199-34-6299.00-999-999000	BUS INSPECTIONS/#15	7.00	N
			901901	35126	199-34-6299.00-999-999000	BUS INSPECTIONS/#19	7.00	N
			901901	35127	199-34-6299.00-999-999000	BUS INSPECTIONS/#7	7.00	N
Totals for Check 066056							28.00	
066057	02-15-2019	KAUFMAN CO TAX ASSE	901909		199-41-6213.00-703-999000	TAX COLLECTION FEES	5,073.00	N
066058	02-15-2019	THE LAB	900786	21012	161-36-6219.00-001-991000	2018-19 RANDOM DRUG TESTING	238.00	N
			900786		161-36-6219.00-041-991000	2018-19 RANDOM DRUG TESTING	210.00	N
			900786		199-11-6219.27-001-922000	2018-19 RANDOM DRUG TESTING	14.00	N
			900786		199-36-6219.25-001-999000	2018-19 RANDOM DRUG TESTING	14.00	N
			900786		199-36-6219.42-001-999000	2018-19 RANDOM DRUG TESTING	14.00	N
			900786		199-36-6219.43-001-999000	2018-19 RANDOM DRUG TESTING	14.00	N
Totals for Check 066058							504.00	
066059	02-15-2019	LABATT FOOD SERVICE	901900	01312020	240-35-6341.00-041-999000	FOOD COST-MS	2,460.93	N
			901900	01312020	240-35-6342.00-041-999000	NONFOOD COST-MS	204.12	N
Totals for Check 066059							2,665.05	
066060	02-15-2019	KEITH LAURANT	901890	JV/VBB2/5/19-1	161-36-6219.00-001-991000	OFFICIATING/METRO 2/5/19	135.00	N
066061	02-15-2019	STEPHEN E DUBNER	901883	4434	199-41-6211.00-701-999000	LEGAL SERVICES	345.00	N
			901883		199-41-6211.72-701-999000	LEGAL SERVICES	450.00	N
			901883		199-41-6211.73-701-999000	LEGAL SERVICES	165.00	N
Totals for Check 066061							960.00	
066062	02-15-2019	LEE ELECTRONICS	901913	277	199-51-6299.00-999-999000	HS FIRE SVC 1/2019-12/2019	432.00	N
066063	02-15-2019	MABANK ISD	901905	PAYMENT 1	199-11-6229.00-001-928000	ACADEMY/DAEP UNITS	13,000.00	N
			901905		199-11-6229.00-041-928000	ACADEMY/DAEP UNITS	6,500.00	N
Totals for Check 066063							19,500.00	
066064	02-15-2019	LINDA MASTON	901880	JV/VBB2/5/19-5	161-36-6219.00-001-991000	GATEKEEPER	30.00	N
			901880	MSBB1/31&2/4	161-36-6219.00-041-991000	GATEKEEPER	60.00	N
Totals for Check 066064							90.00	
066065	02-15-2019	JONATHAN MCDONALD	901882	MSBB2/4/19-2	161-36-6219.00-041-991000	OFFICIATING/METRO 2/4/19	120.00	N
066066	02-15-2019	MSB	950039	109774	199-00-5931.00-000-900000	TEXAS STUDENT MEDICAID	2.65	N
066067	02-15-2019	MUHL TECH	901601	48077	161-36-6399.00-001-991000	BASEBALL EQUIPMENT	195.00	N
066068	02-15-2019	N & N RADIATOR & WEE	901903	6831	199-34-6299.00-999-999000	RPR/BUS # 8	225.00	N
066069	02-15-2019	NASP ARCHERY INC	901855	PRO-20193528	484-36-6412.34-041-999000	ARCHERY TOURNAMENT FEE	129.00	N
			901855	PRO-20193518	484-36-6412.34-041-999000	ARCHERY TOURNAMENT FEE	552.00	N
Totals for Check 066069							681.00	
066070	02-15-2019	CANDACE NELSON	901710		865-00-2190.55-001-900000	MEALS/FCCLA COMP/REIM CICIS	170.50	N
066071	02-15-2019	OAK FARMS DAIRY	901895	2815004	240-35-6341.00-001-999000	MILK/HS	188.25	N
			901896	2815005	240-35-6341.00-041-999000	MILK/MS	200.80	N
			901894	2811045	240-35-6341.00-041-999000	MILK/MS	175.70	N
			901893	2811046	240-35-6341.00-101-999000	MILK/ES	163.15	N
			901914	2822158	240-35-6341.00-101-999000	MILK/ES	163.15	N
Totals for Check 066071							891.05	

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066072	02-15-2019	OUTDOORS TOMORRO	901858	BE-Q-119433	484-36-6412.34-041-999000	ARCHERY TOURNAMENT	124.00	N
			901858	BE-Q-119615	484-36-6412.34-041-999000	ARCHERY TOURNAMENT	6.00	N
Totals for Check 066072							130.00	
066073	02-15-2019	OXIDOR	901511	19020058	199-51-6299.00-999-999000	W/T TESTING	69.00	N
			901511	19020190	199-51-6299.00-999-999000	W/T TESTING	69.00	N
Totals for Check 066073							138.00	
066074	02-15-2019	PERMA-BOUND	901440	1805796-01	199-12-6329.00-101-999000	LIBRARY BOOKS/ES	189.10	N
066075	02-15-2019	QUILL CORPORATION	901846	4880212	199-41-6399.00-701-999000	OFFICE SUPPLIES	19.42	N
			901846	4851821	199-41-6399.00-750-999000	OFFICE SUPPLIES	94.21	N
			901846	4894195	199-41-6399.15-750-999000	OFFICE SUPPLIES	39.58	N
			901846		199-41-6399.71-701-999000	OFFICE SUPPLIES	5.35	N
			901846		199-41-6499.15-750-999000	OFFICE SUPPLIES	3.99	N
Totals for Check 066075							162.55	
066076	02-15-2019	SHALEE RATER	901923	VGBBPLYOFF2/	161-36-6412.00-001-991000	MEALS/G BB PLAYOFF 2/14/19	104.18	N
066077	02-15-2019	INTERSTATE BILLING SE	901796	3013664973	199-34-6299.00-999-999000	BUS RPR/BUS #8	1,257.57	N
			901796	3013666243	199-34-6319.00-999-999000	BUS RPR/BUS #8	78.00	N
Totals for Check 066077							1,335.57	
066078	02-15-2019	SHANE SAMPSON	901820	GA TRIP	199-51-6411.00-999-999000	MEALS/GA TRIP-P/U RISERS	153.00	N
066079	02-15-2019	SCHOOL NURSE SUPPL	901684	0721103-IN	199-33-6399.00-101-999000	CLINIC SUPPLIES	70.06	N
066080	02-15-2019	ROBERT SMITH	901881	MSBB2/4/19-1	161-36-6219.00-001-991000	OFFICIATING/METRO 2/4/19	120.00	N
066081	02-15-2019	SOUTHWEST INTERNATI	901904	D647420	199-34-6319.00-999-999000	REPAIR PARTS/BUS#8	148.55	N
066082	02-15-2019	SPIRIT EVENTS COORDI	901879	406838	199-36-6219.25-001-999000	3 CHEER JUDGES	177.67	N
			901879		199-36-6219.31-001-999000	3 CHEER JUDGES	177.66	N
			901879		199-36-6219.31-041-999000	3 CHEER JUDGES	177.67	N
Totals for Check 066082							533.00	
066083	02-15-2019	SUBURBAN PROPANE	901459	TANK#1	199-51-6259.00-999-999000	PROPANE	211.39	N
			901459	TANK#1	199-51-6259.00-999-999000	PROPANE	211.66	N
			901459	TANK#2	199-51-6259.00-999-999000	PROPANE	105.96	N
			901459	TANK#3	199-51-6259.00-999-999000	PROPANE	618.01	N
			901459	TANK#5	199-51-6259.00-999-999000	PROPANE	545.69	N
			901459	TANK#4	199-51-6259.00-999-999000	PROPANE	529.54	N
			901459	TANK#8	199-51-6259.00-999-999000	PROPANE	118.35	N
			901459	TANK#6	199-51-6259.00-999-999000	PROPANE	2,122.64	N
			901459	TANK#1	199-51-6259.00-999-999000	PROPANE	210.60	N
			901459	TANK#1	199-51-6259.00-999-999000	PROPANE	211.66	N
			901459	TANK#1	199-51-6259.00-999-999000	PROPANE	1,243.97	N
			901459	TANK#2	199-51-6259.00-999-999000	PROPANE	2,106.75	N
Totals for Check 066083							8,236.22	
066084	02-15-2019	UTILITY TRAILER OF DA	901692	200892	199-34-6319.00-999-999000	RPR PARTS	110.40	N
066085	02-15-2019	WALMART	900488	ATH 2/12/19	161-36-6399.00-001-991000	ATHLETIC SUPPLIES	116.15	N
			901786		199-11-6399.00-101-999000	SHOWCASE SUPPLIES	45.84	N
			900022		199-11-6399.12-999-999000	MISC TECH SUPPLIES	591.96	N

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			901743		199-11-6399.44-001-922000	CULINARY SUPPLIES	215.83	N
			901869		865-00-2190.55-001-900000	SNACKS, ETC WACO REG COMP	145.74	N
						Totals for Check 066085	1,115.52	
066086	02-21-2019	DAVID ADAMS	901927	VS EUSTACE	199-52-6219.00-999-999000	SECURITY	82.50	N
066087	02-21-2019	AMAZON CAPITAL	901505	1WFR-RP47-	161-36-6399.00-001-991000	POWERLIFTING SUPPLIES	156.58	N
			901745	11VF-4G9N-	199-11-6395.22-001-922000	SHOP SUPPLIES	820.25	N
			901833	1GN1-CHY3-	199-11-6399.00-101-923000	SPED SUPPLIES	40.87	N
			901876	1W71-9LTF-	199-11-6399.00-101-923000	SPED SUPPLIES	69.08	N
			901873	19V3-31LC-	199-11-6399.00-101-925000	MATH SUPPLIES/ESL	41.97	N
			901793	1D7J-VDWK-	199-11-6399.00-101-999000	CLASSROOM SUPPLIES	395.74	N
			901745	17W4-LRPQ-	199-11-6399.22-001-922000	SHOP SUPPLIES	105.39	N
			901800	1NJL-XKQH-	199-11-6399.44-001-922000	CLASSROOM SUPPLIES	144.27	N
			901800	1NJL-XKQH-	199-11-6399.91-001-922000	CLASSROOM SUPPLIES	50.63	N
			901833	1TNW-3RR4-	199-23-6399.00-101-999000	OFFICE	9.98	N
						Totals for Check 066087	1,834.76	
066088	02-21-2019	JESSICA CLIBY	950041		240-00-5751.00-101-900000	L MONEY REFUND	132.00	N
066089	02-21-2019	DFW GUN RANGE & TRA	901948	59908	199-52-6499.69-999-999000	SUPPLIES	58.42	N
066090	02-21-2019	ENNIS ALL STAR BOWL	901931		484-11-6499.00-041-999000	STUDENTS/BOWLING ETC	532.00	N
066091	02-21-2019	ENNIS ISD ARCHERY BO	901963		484-36-6412.34-041-999000	ARCHERY TOURNAMENT	720.00	N
066092	02-21-2019	EUSTACE ISD	901964	GOLF2/25/19	161-36-6412.00-001-991000	GOLF MEET 2/25/19	375.00	N
066093	02-21-2019	FCCLA STORE	901715	200025	865-00-2190.55-001-900000	SUPPLIES	40.00	N
			901715	199960	865-00-2190.55-001-900000	SUPPLIES	16.00	N
						Totals for Check 066093	56.00	
066094	02-21-2019	HISPANIC FLAMENCO B	901916	47346	865-00-2190.21-001-900000	TICKETS TO FLAMENCO BALLET	374.00	N
066095	02-21-2019	HOMETOWN TROPHIES	901942	1 BB TROPHY	161-36-6499.00-001-991000	BASKETBALL TROPHIES	324.85	N
066096	02-21-2019	HOWELL AND DRAGON	901940	567	865-00-2190.67-001-900000	PROM/FINAL PYMT	3,203.63	N
066097	02-21-2019	LABATT FOOD SERVICE	901947	02072287	240-35-6341.00-001-999000	FOOD COST-HS	1,193.00	N
			901944	01312019	240-35-6341.00-001-999000	FOOD COST-HS	1,439.08	N
			901960	01035166	240-35-6341.00-041-999000	FOOD COST/MS	9.48	N
			901959	02072288	240-35-6341.00-041-999000	FOOD COST-MS	2,370.37	N
			901945	01312018	240-35-6341.00-101-999000	FOOD COST-ES	1,664.82	N
			901946	02072286	240-35-6341.00-101-999000	FOOD COST-ES	1,515.20	N
			901947	02072287	240-35-6342.00-001-999000	NONFOOD COST-HS	158.34	N
			901944	01312019	240-35-6342.00-001-999000	NONFOOD COST-HS	91.18	N
			901959	02072288	240-35-6342.00-041-999000	NONFOOD COST-MS	280.69	N
			901945	01312018	240-35-6342.00-101-999000	NONFOOD COST-ES	212.79	N
			901946	02072286	240-35-6342.00-101-999000	NONFOOD COST-ES	196.82	N
						Totals for Check 066097	9,131.77	
066098	02-21-2019	TEXAS SCHOOL ADMINI	901933	877	199-23-6411.00-001-999000	REG/ED LAW CONF	410.00	N
			901933		199-23-6411.00-041-999000	REG/ED LAW CONF	410.00	N
						Totals for Check 066098	820.00	

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066099	02-21-2019	MOBILE DEFENDERS, LL	901780	ORD#100464349	199-11-6399.12-999-999000	RPR PART SUPPLIES	1,501.69	N
066100	02-21-2019	MOORE MEDICAL LLC	901685	45318688	199-33-6399.00-101-999000	CLINIC SUPPLIES	139.63	N
066101	02-21-2019	MSB	950040	110596	199-00-5931.00-000-900000	TEXAS STUDENT MEDICAID	111.78	N
066102	02-21-2019	OXIDOR	901511	19020363	199-51-6299.00-999-999000	W/T TESTING	69.00	N
066103	02-21-2019	QUILL CORPORATION	901812	4808188	199-11-6399.44-001-922000	CLASSROOM SUPPLIES	208.96	N
			901812		199-11-6399.91-001-922000	CLASSROOM SUPPLIES	425.90	N
Totals for Check 066103							634.86	
066104	02-21-2019	RIDDELL/ALL AMERICAN	901703	950813992	161-36-6249.00-001-991000	HELMET RECONDITIONING	3,472.60	N
			901703	950827358	161-36-6249.00-041-991000	HELMET RECONDITIONING	2,404.22	N
Totals for Check 066104							5,876.82	
066105	02-21-2019	JAMES D. SANDERS	901955		199-41-6499.00-702-999000	REIM/BOARD MEALS	69.67	N
066106	02-21-2019	SCHOOL OUTFITTERS	901834	13061056	199-11-6399.00-101-999000	CLASSROOM FURNITURE	678.58	N
066107	02-21-2019	STAPLES BUSINESS AD	901790	8053126605	199-11-6399.00-101-999000	CAMPUS SUPPLIES	233.75	N
066108	02-21-2019	TASSP	901932	38179	199-23-6411.00-001-999000	REG/TASSP SUMMER CONF/C RE	266.00	N
			901932	38186	199-23-6411.00-001-999000	REG/TASSP SUMMER CONF/M G	266.00	N
			901932	38187	199-23-6411.00-041-999000	REG/TASSP SUMMER CONF/G MI	266.00	N
			901932	38188	199-23-6411.00-041-999000	REG/TASSP SUMMER CONF/C NE	266.00	N
Totals for Check 066108							1,064.00	
066109	02-21-2019	TEXAS FRESHWATER FI	901939		485-11-6499.00-101-999000	ADMISSION/3RD GR F TRIP	230.00	N
066110	02-21-2019	TRINITY CONCESSION	901868	16439	199-11-6399.44-001-922000	CULINARY SUPPLIES	173.63	N
066111	02-21-2019	WALMART	901788		485-11-6499.00-101-999000	SUPPLIES FOR DAD/DTR DANCE	26.24	N
			901698		865-00-2190.21-001-900000	TEACHER GIFTS	257.21	N
Totals for Check 066111							283.45	
066112	02-21-2019	RON SIEBERT/WHS GOL	901875	2010	161-36-6219.61-001-991000	GYM RENTAL - 2/11/19	140.30	N
	02-25-2019	RON SIEBERT/WHS GOL	901875	2010	161-36-6219.61-001-991000	vendor name correction	-140.30	N
Totals for Check 066112							.00	
066113	02-21-2019	WINDSTREAM	900143	2/7-3/4	199-51-6257.00-999-999000	TELEPHONE CHARGES/FEB	677.26	N
066114	02-21-2019	YESTERLAND FARM	901768	ORD#RSJN2LZ	485-11-6499.00-101-999000	2ND GR F TRIP/DWN PYMT	135.00	N
066137	02-26-2019	WHITNEY FERGUSON	950042	REF/LSW	199-00-2159.00-033-900000	REFUND ANNUITY CONTRIBUTIO	55.93	N
066138	02-26-2019	I. B. O.	902030	3D-S-TX-	481-36-6412.34-001-999000	3D STATE	25.00	N
			902032	3D-S-TX-	484-36-6412.34-041-999000	ARCHERY TOURNAMENT	475.00	N
Totals for Check 066138							500.00	
066139	02-26-2019	OUTDOORS TOMORRO	902031	BE-S-TX-	481-36-6412.34-001-999000	ARCHERY/STATE TOURNAMENT	25.00	N
			902028	BE-S-TX-	484-36-6412.34-041-999000	ARCHERY TOURNAMENT	1,200.00	N
Totals for Check 066139							1,225.00	
066140	02-28-2019	ALBA-GOLDEN ISD	901993	GOLF3/25/19	161-36-6412.00-001-991000	ENTRY - GOLF 3/25/19	360.00	N
066141	02-28-2019	AMAZON CAPITAL	901857	1TNW-3RR4-	199-11-6399.12-999-999000	SUPPLIES	57.18	N
			901776	1KDD-CJ4Y-	199-11-6399.12-999-999000	SUPPLIES	385.88	N
			901860	14TF-T399-C6VF	199-11-6399.44-001-922000	CULINARY SUPPLIES	31.98	N
			901958	17C9-Q3G4-	199-12-6329.00-001-999000	4 DISCP OF EXECUTION	31.46	N

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			901936	19JY-VGT6-	199-12-6329.00-001-999000	4 DISC. OF EXECUTION/CD	8.90	N
			901958		199-12-6329.00-041-999000	4 DISCP OF EXECUTION	31.46	N
			901936		199-12-6329.00-041-999000	4 DISC. OF EXECUTION/CD	8.90	N
			901958		199-12-6329.00-101-999000	4 DISCP OF EXECUTION	31.46	N
			901936		199-12-6329.00-101-999000	4 DISC. OF EXECUTION/CD	8.90	N
			901934	11L1-6RGH-	199-23-6399.00-101-999000	OFFICE SUPPLIES	83.96	N
			901934		199-31-6399.00-101-999000	COUNSELOR SUPPLIES	59.00	N
Totals for Check 066141							739.08	
066142	02-28-2019	ARCHERY BOOSTER CL	902029	BE-L-TX-	484-36-6412.34-041-999000	ARCHERY TOURNAMENT	465.00	N
066143	02-28-2019	AREA V FFA	902037	181840	865-00-2190.54-001-900000	MBSHP/2018-19 SPRING	15.75	N
066144	02-28-2019	ATHENS ISD	901992	GOLF3/4/19	161-36-6412.00-001-991000	ENTRY - GOLF 3/4/19	250.00	N
066145	02-28-2019	CHEYENNE BAKER	902005	HOTEL REFUND	865-00-2190.55-001-900000	REFUND/HOTEL-FCCLA TRIP	30.00	N
066146	02-28-2019	BRANDON BIRMINGHAM	901996	HOTEL REFUND	865-00-2190.55-001-900000	REFUND/HOTEL-FCCLA TRIP	30.00	N
066147	02-28-2019	BUCK'S WHEEL & EQUIP	901266	84681	199-34-6319.00-999-999000	REPAIR PARTS	51.07	N
066148	02-28-2019	CANON FINANCIAL SER	902010	19767137	199-11-6269.00-001-999000	COPIER RENTALS-HS	469.01	N
			902010	19767136	199-11-6269.00-041-999000	COPIER RENTALS-MS	415.06	N
			902010		199-11-6269.00-101-999000	COPIER RENTALS-ES	469.00	N
			902010		199-11-6269.00-999-923000	COPIER RENTALS-SPED	131.04	N
			902010		199-41-6269.00-701-999000	COPIER RENTALS-SUPT	324.01	N
			902010	19733983	199-41-6269.00-750-999000	COPIER RENTALS-BUSINESS	125.00	N
Totals for Check 066148							1,933.12	
066149	02-28-2019	CANTON ISD	901984	GOLF3/18-19/19	161-36-6412.00-001-991000	ENTRY FEE - GOLF 3/18-19/19	360.00	N
066150	02-28-2019	EWELL EDUCATIONAL S	902043	721-9290	199-11-6399.58-001-922000	TAMU-C AREA CDES	240.00	N
			902039	4634068	199-11-6399.58-001-922000	SCAN SHEET ORDER	61.00	N
			902040	7218123	199-11-6399.58-001-922000	AREA CDE REGISTRATION	40.00	N
			902041	721-8122	199-11-6399.58-001-922000	TARLETON CDES	228.00	N
Totals for Check 066150							569.00	
066151	02-28-2019	JEFF CLEVELAND	901973	LEADERSHIP	161-36-6411.00-001-991000	MEALS - TX COACHES LEADERS	85.32	N
066152	02-28-2019	MAKENZIE COPE	902000	HOTEL REFUND	865-00-2190.55-001-900000	REFUND/HOTEL-FCCLA TRIP	30.00	N
066153	02-28-2019	JOAQUIN CORDERO	902009	797086	199-51-6299.00-999-999000	RPR/BB FIELD	950.00	N
066154	02-28-2019	CHS ATHLETICS	901971	TRACK2/21/19	161-36-6412.00-001-991000	ENTRY FEE - TRACK MEET 2/21/1	400.00	N
066155	02-28-2019	ANNA CROUCH	902001	HOTEL REFUND	865-00-2190.55-001-900000	REFUND/HOTEL-FCCLA TRIP	30.00	N
066156	02-28-2019	DEPT OF INFORMATION	900155	19011281N	199-51-6257.00-999-999000	LONG DISTANCE/FEB	104.14	N
066157	02-28-2019	DISTRICT 1 FFA ASSOCI	902035	181841	865-00-2190.54-001-900000	MBSHP/2018-19 SPRING	18.00	N
066158	02-28-2019	MADALYN DRINNING	902006	HOTEL REFUND	865-00-2190.55-001-900000	REFUND/HOTEL-FCCLA TRIP	30.00	N
066159	02-28-2019	REGION 10 ESC	901307	157721	199-34-6239.00-999-999000	8 HR B/D TRAINING	60.00	N
			902012	157771	199-53-6239.00-750-999000	W2'S/ENVELOPES	32.00	N
Totals for Check 066159							92.00	

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066160	02-28-2019	FORNEY ATHLETICS	901972	TRACK3/2/19	161-36-6412.00-001-991000	ENTRY FEE - TRACK 3/2/19	700.00	N
066161	02-28-2019	CAMILA GARCIA	901994	HOTEL REFUND	865-00-2190.55-001-900000	REFUND/HOTEL-FCCLA TRIP	30.00	N
066162	02-28-2019	JULIAN GARCIA	901995	HOTEL REFUND	865-00-2190.55-001-900000	REFUND/HOTEL-FCCLA TRIP	30.00	N
066163	02-28-2019	GOPHER	901280	9537926	161-36-6399.00-041-991000	ATHLETIC SUPPLIES	101.40	N
			901419	9543177	199-11-6399.00-041-999000	PE SUPPLIES	296.95	N
						Totals for Check 066163	398.35	
066164	02-28-2019	KASEN GRUCHOLSKI	901999	HOTEL REFUND	865-00-2190.55-001-900000	REFUND/HOTEL-FCCLA TRIP	30.00	N
066165	02-28-2019	KAUFMAN COUNTY APP	902013	2641	199-99-6213.00-703-999000	2ND QRTR SHARE/2019 BUDGET	4,557.12	N
066166	02-28-2019	KAUFMAN HERALD	901968	00056437	199-41-6499.00-702-999000	NOTICE/ORDER OF ELECTION	243.60	N
066167	02-28-2019	KAUFMAN ISD	902048	JVSB3/7-9/19	161-36-6412.00-001-991000	ENTRY - SB JV TOURN 3-7-19	300.00	N
066168	02-28-2019	LIVESTOCKJUDGING.CO	902038		199-11-6399.58-001-922000	ELITE SUB RENEWAL	200.00	N
066169	02-28-2019	NORMA LOPEZ	901998	HOTEL REFUND	865-00-2190.55-001-900000	REFUND/HOTEL-FCCLA TRIP	30.00	N
066170	02-28-2019	HAROLD J LOY	901926		199-51-6411.00-999-999000	MEALS & TOW TAGS/TULSA,OK	75.50	N
066171	02-28-2019	ROBERT K MAGEE	900776		199-13-6411.00-101-999000	MEALS/TMEA	216.33	N
066172	02-28-2019	MISTY MARTIN	901997	HOTEL REFUND	865-00-2190.55-001-900000	REFUND/HOTEL-FCCLA TRIP	30.00	N
066173	02-28-2019	LINDA MASTON	902016	JV/VBB2/12/19-1	161-36-6219.00-001-991000	GATEKEEPER 2-12-19	20.00	N
066174	02-28-2019	JOSEPH R MATOUS JR	901727	234	199-51-6299.00-999-999000	B/G REPAIR	450.00	N
			901727	234	199-51-6319.00-999-999000	B/G REPAIR	170.00	N
						Totals for Check 066174	620.00	
066175	02-28-2019	MHS	901815	1030701	199-31-6339.00-999-923000	TESTING MATERIALS	247.50	N
066176	02-28-2019	MOORE MEDICAL LLC	901713	45713603	199-33-6399.00-001-999000	CLINIC SUPPLIES	31.56	N
			901713	45702190	199-33-6399.00-001-999000	CLINIC SUPPLIES	12.18	N
						Totals for Check 066176	43.74	
066177	02-28-2019	MSB	950043	110898	199-00-5931.00-000-900000	TX STUDENT MEDICAID	85.39	N
066178	02-28-2019	CANDACE NELSON	902004	HOTEL REFUND	865-00-2190.55-001-900000	REFUND/HOTEL-FCCLA TRIP	30.00	N
066179	02-28-2019	OXIDOR	901511	19010139	199-51-6299.00-999-999000	W/T TESTING	138.00	N
			902011	19020497	199-51-6299.00-999-999000	W/T TESTING	69.00	N
						Totals for Check 066179	207.00	
066180	02-28-2019	NCS PEARSON, INC	901676	11960631	199-31-6339.00-999-923000	TESTING MATERIALS	98.00	N
066181	02-28-2019	PETTY CASH	901935		865-00-2190.41-041-900000	PARKING/MAVS LEADERSHIP	40.00	N
066182	02-28-2019	QUENCH	900173	INV01676007	199-11-6269.00-041-999000	ICE MACHINE RENTAL#2-MARCH	125.00	N
			900007	INV01676007	199-11-6269.00-041-999000	ICE MACHINE RENTAL/MARCH	112.00	N
			900006	INV01677920	199-11-6269.00-101-999000	ICE MACHINE RENTAL/MARCH	112.00	N
						Totals for Check 066182	349.00	
066183	02-28-2019	QUILL CORPORATION	901816	4924903	199-11-6399.00-041-923000	SUPPLIES	125.82	N
			901816	4849440	199-11-6399.00-999-924000	SUPPLIES	34.31	N
			901872	4979012	199-31-6399.00-001-999000	COUNSELOR SUPPLIES	4.67	N
			901872	4971223	199-31-6399.00-001-999000	COUNSELOR SUPPLIES	45.37	N

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			901872	4945908	199-31-6399.00-001-999000	COUNSELOR SUPPLIES	95.92	N
			901872	4945551	199-31-6399.00-001-999000	COUNSELOR SUPPLIES	152.99	N
			901872	4926085	199-31-6399.00-001-999000	COUNSELOR SUPPLIES	1,215.50	N
			901816	4850791	199-31-6399.00-999-923000	SUPPLIES	455.68	N
			901816	4840326	199-31-6399.00-999-923000	SUPPLIES	141.44	N
			901816	4826619	225-11-6399.00-101-923000	SUPPLIES	22.49	N
Totals for Check 066183							2,294.19	
066184	02-28-2019	RAIDER PRIDE BOOSTE	902049	1108	161-36-6412.00-041-991000	TRACK - MEAL DEAL	420.00	N
066185	02-28-2019	SHALEE RATER	901974	LEADERSHIP	161-36-6411.00-001-991000	MEALS - TX COACHES LEADERS	85.32	N
066186	02-28-2019	RICE ISD	901977	VB-BB 2/19/19	161-36-6499.00-001-991000	GYM RENTAL V B-BB 2-19-19	52.00	N
066187	02-28-2019	RICHARDSON ATHLETIC	901813	29981	161-36-6219.00-001-991000	BB/SB SUPPLIES	979.65	N
066188	02-28-2019	INTERSTATE BILLING SE	901421	3013789957	199-34-6319.00-999-999000	REPAIR PARTS	98.90	N
066189	02-28-2019	SAM'S CLUB	901744		199-11-6399.44-001-922000	CULINARY SUPPLIES	452.01	N
066190	02-28-2019	ERIK SCOTT	901925	TULSA,OK	199-51-6411.00-999-999000	MEALS/TULSA,OK	68.00	N
066191	02-28-2019	OLIVIA SMITHERMAN	902002	HOTEL REFUND	865-00-2190.55-001-900000	REFUND/HOTEL-FCCLA TRIP	30.00	N
066192	02-28-2019	SOUTHWEST INTERNATI	901904	D650092	199-34-6319.00-999-999000	REPAIR PARTS	191.27	N
066193	02-28-2019	CATHERINE J	901580	FCCLA TRIP	199-36-6411.00-001-922000	MEALS-FCCLA REG COMPETITIO	118.00	N
066194	02-28-2019	SUNNYVALE ISD	902015		161-36-6412.00-041-991000	ENTRY FEE - MS TRACK 2/25/19	300.00	N
066195	02-28-2019	STEPHANIE TARPLEY	902008	HOTEL REFUND	865-00-2190.55-001-900000	REFUND/HOTEL-FCCLA TRIP	30.00	N
066196	02-28-2019	TEXAS ASSOC OF STUD	901952	11072	199-11-6411.00-001-999000	CONFERENCE FEES-STATE CON	260.00	N
			901952	11052	865-00-2190.41-001-900000	CONFERENCE FEES-STATE CON	780.00	N
Totals for Check 066196							1,040.00	
066197	02-28-2019	TEXAS FFA ASSOCIATIO	902036	181839	865-00-2190.54-001-900000	MBSHP/2018-19 SPRING	108.00	N
			902036	178851	865-00-2190.54-001-900000	FEE	25.00	N
Totals for Check 066197							133.00	
066198	02-28-2019	DARENE WALKER	901581	FCCLA TRIP	199-36-6411.00-001-922000	MEALS-FCCLA REG COMP	118.00	N
066199	02-28-2019	WALMART	901917		199-11-6399.44-001-922000	CULINARY SUPPLIES	175.28	N
			900952		199-41-6499.00-700-999000	SUPPLIES	100.38	N
			901774		199-51-6319.00-001-999000	JANITORIAL SUPPLIES	73.22	N
			901774		199-51-6319.00-041-999000	JANITORIAL SUPPLIES	73.22	N
			901774		199-51-6319.00-101-999000	JANITORIAL SUPPLIES	73.22	N
			901774		199-51-6319.00-999-999000	JANITORIAL SUPPLIES	87.48	N
			900952		199-51-6319.00-999-999000	SUPPLIES	49.78	N
			902050		240-35-6341.00-001-999000	FOOD COST HS	9.93	N
			902050		240-35-6341.00-041-999000	FOOD COST MS	9.93	N
			902050		240-35-6341.00-101-999000	FOOD COST ES	9.94	N
			902050		240-35-6342.00-001-999000	NONFOOD COST HS	17.99	N
			902050		240-35-6342.00-041-999000	NONFOOD COST MS	17.98	N
			902050		240-35-6342.00-101-999000	NONFOOD COST ES	17.98	N
			901877		484-11-6499.00-041-999000	SUPPLIES/SHOWCASE	38.80	N
Totals for Check 066199							755.13	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066200	02-28-2019	WALMART	901917		199-11-6399.44-001-922000	CULINARY SUPPLIES	134.53	N
			901917		199-11-6399.44-001-922000	CULINARY SUPPLIES	87.47	N
Totals for Check 066200							222.00	
066201	02-28-2019	WAXAHACHIE ISD	901875	2010	161-36-6219.61-001-991000	GYM RENTAL	140.30	N
066202	02-28-2019	CHRISTINA WEATHERLY	902003	HOTEL REFUND	865-00-2190.55-001-900000	REFUND/HOTEL-FCCLA TRIP	30.00	N
066203	02-28-2019	JOE WEIDMAN	902007	HOTEL REFUND	865-00-2190.55-001-900000	REFUND/HOTEL-FCCLA TRIP	30.00	N
066204	02-28-2019	GEORGE WHITE JR	902017	JV/VBB2/12/19-2	161-36-6219.00-001-991000	OFFICIATING/METRO 2/12/19	135.00	N
066205	02-28-2019	MONTY WILLIS	902018	JV/VBB2/12/19-3	161-36-6219.00-001-991000	OFFICIATING/METRO 2/12/19	135.00	N
199180	02-05-2019	U.S. BANK ST. PAUL	02WT05	1327637	199-71-6523.18-999-999000	BOND INTEREST MAINT TAX NOT	97,106.25	N
599057	02-04-2019	U.S. BANK ST. PAUL	02WT01	5128632	599-71-6599.03-999-900000	DEBT SERVICE FEE SRISDUTRB1	450.00	N
599058	02-05-2019	BANK OF NEW YORK	02WT02	252-2158530	599-71-6599.02-999-900000	DEBT SERVICE FEE SCROS12	500.00	N
599059	02-05-2019	U.S. BANK ST. PAUL	02WT03	1333946	599-71-6521.03-999-999000	BOND INTEREST SRISDUTRB16	87,349.58	N
599060	02-15-2019	BANK OF NEW YORK	02WT04		599-71-6521.02-999-999000	BOND INTEREST SCROS12	18,931.25	N
Total Checks							650,161.70	

End of Report