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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000009	01-09-2019	WORKER'S COMPENSAT	004182		755-51-6143.01-001-999000	W/C POOL CHECK	151.00	N
000010	01-30-2019	WORKER'S COMPENSAT	004235		755-51-6143.01-001-999000	W/C POOL CHECK	292.03	N
002507	01-08-2019	VISA MASTERCARD	190554		865-00-2190.07-001-900000	FISHERS/ GIFT FOR UIL JUDGES	63.00	N
			190578		865-00-2190.11-001-900000	Wrist Bands for Tournament	147.91	N
			190564		865-00-2190.26-001-900000	UIL JH District Meet Lunch	511.20	N
			190574		865-00-2190.26-001-900000	Donuts for UIL Hospitality	44.50	N
			190563		865-00-2190.26-001-900000	UIL District JH Meet Breakfast	156.72	N
						Totals for Check 002507	**923.33**	
002508	01-10-2019	GANDY INK	190307	614490	865-00-2190.10-001-900000	HORNET SINGERS SHIRTS	264.00	N
			190545	626123	865-00-2190.10-001-900000	Jr. High Choir Shirts	132.00	N
						Totals for Check 002508	**396.00**	
002509	01-10-2019	YMCA CAMP GRADY SP	190604		865-00-2190.03-001-900000	2019 PAYMENT FOR CAMP	3,751.00	N
	01-24-2019	YMCA CAMP GRADY SP	190604		865-00-2190.03-001-900000	wrong amount	-3,751.00	N
						Totals for Check 002509	**.00**	
002510	01-10-2019	WAL MART	190567		865-00-2190.11-001-900000	Teacher Christmas Supplies	128.74	N
			190570		865-00-2190.11-001-900000	PO Created by Req: 190582	105.20	N
			190526		865-00-2190.15-001-900000	SUPPLIES	131.92	N
			190484		865-00-2190.25-001-900000	Junior Conc. Stand 2018-19	863.21	N
			190587		865-00-2190.25-001-900000	Prom Concession Stand	47.81	N
			190569		865-00-2190.26-001-900000	UIL District Supplies	148.78	N
			190575		865-00-2190.26-001-900000	Drinks for UIL Hospitality	68.82	N
						Totals for Check 002510	**1,494.48**	
002511	01-17-2019	TEXAS STAR EMBROIDE	190623	16388	865-00-2190.03-001-900000	CAMP SHIRTS 18-19	578.40	N
002512	01-22-2019	MELODY HOUSE	190638		865-00-2190.07-001-900000	KINDER FIELD TRIP/ S.FITE	402.00	N
002513	01-24-2019	YMCA CAMP GRADY SP	190661		865-00-2190.03-001-900000	5TH GRADE CAMP 2019	3,616.00	N
002514	01-31-2019	MEGA DOUGH	190620	2023961	865-00-2190.12-001-900000	JH Cheer Fundraiser	624.00	N
049530	01-08-2019	AMAZON	190524		199-11-6399.09-001-911TEC	TRIPP LITE	136.91	N
			190499		199-11-6399.20-001-924ELE	SUPPLIES FOR GUIDANCE LESS	47.83	N
			190482		199-11-6399.24-001-911ELE	BOOKS/ BRISTLEBOTT	79.00	N
			190306		199-12-6399.00-001-999ELE	BOOKS/ MAKERSPACE	117.93	N
			190555		199-12-6399.02-001-999ELE	BOOKS	46.91	N
			190450		199-36-6399.00-001-999SEC	UIL Supplies HS> Science Books	64.00	N
			190553		199-36-6399.01-001-991ATH	Lasercrafting - nameplates	46.71	N
			190528		199-41-6398.00-701-999000	REPLACEMENT BATTERY	32.98	N
						Totals for Check 049530	**572.27**	
049531	01-08-2019	VISA MASTERCARD	190252		199-11-6399.00-001-911SEC	Student & Staff Parking Decals	217.05	N
			190508		199-11-6399.00-001-922SEC	Sullivan Show supplies	775.00	N
			190547		199-11-6399.00-001-922SEC	Show Supplies	518.66	N
			190471		199-11-6399.00-001-922SEC	AG Supplies	130.74	N
			190543		199-11-6399.00-001-922SEC	Christmas Trees for AG floral	139.92	N
			190506		199-11-6399.00-001-922SEC	Greenhouse Benches	798.00	N
				40293577	199-11-6499.00-001-922SEC	DUPLICATE CHARGE	-100.00	N

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			190239		199-12-6329.00-001-999ELE	NY TIMES DIGITAL SUB	7.91	N
			004181		199-34-6499.01-999-999000	ON STAR	21.07	N
			190598		199-41-6495.00-701-999000	AERA Membership renewal	242.00	N
			004181		199-41-6499.00-701-999000	RENEWAL FEES	100.00	N
			004181		199-52-6399.00-001-999000	SUPPLIES	931.50	N
						Totals for Check 049531	**3,781.85**	
049532	01-08-2019	HOME DEPOT	190571		199-51-6319.00-999-999000	PO Created by Req: 190583	47.76	N
			190520		199-51-6319.00-999-999000	PO Created by Req: 190533	31.30	N
						Totals for Check 049532	**79.06**	
049533	01-08-2019	U.S. BANK ST. PAUL	004180	1329415	599-71-6521.00-001-999000	INTEREST PAYMENT	75,700.00	N
049534	01-10-2019	DERRELL ADAMS	004191		199-11-6223.00-001-931SEC	DUAL CREDIT REIMB	102.00	N
049535	01-10-2019	PAMELA ALMON	004192		199-11-6223.00-001-931SEC	DUAL CREDIT REIMB	102.00	N
049536	01-10-2019	AT & T MOBILITY	004198	287263005724X1	199-51-6256.01-999-999000	WIFI DEC	37.99	N
049537	01-10-2019	BSN SPORTS	190096	903407176	199-36-6399.02-001-991ATH	Basketball Uniforms	3,270.00	N
049538	01-10-2019	CHISUM KARA	004193		199-11-6223.00-001-931SEC	DUAL CREDIT REIMB	102.00	N
049539	01-10-2019	COSERV ELECTRIC	004202	37191482	199-51-6257.00-999-999000	ELECTRIC DEC	5,743.94	N
049540	01-10-2019	BECKY S DECKER	004183		211-11-6219.00-701-924000	OCT-DEC CONSULT	823.98	N
049541	01-10-2019	DK HANEY ROOFING	190595	840858	199-51-6249.05-999-999000	PO Created by Req: 190607	1,850.00	N
			190594	19007-1	199-51-6249.07-999-999000	PO Created by Req: 190606	4,949.50	N
						Totals for Check 049541	**6,799.50**	
049542	01-10-2019	DTN, LLC	004199	2193913	199-11-6219.00-001-911000	WEATHER SYSTEM DEC	159.50	N
049543	01-10-2019	EFFICIENT FACILITIES I	004184	23986	199-51-6249.03-999-999000	CONTR SVS DEC	20,177.28	N
049544	01-10-2019	ERA WATER SUPPLY	004204		199-51-6255.00-999-999000	WATER	483.04	N
049545	01-10-2019	ETC LITE	004185	5777	199-41-6219.01-701-999000	ACA COMPLIANCE	68.25	N
049546	01-10-2019	FRONTLINE PLACEMEN	004211	INVUS92480	199-41-6499.00-750-999000	FINANCE FEE TRAINING	595.00	N
			004211	INVUS92480	199-41-6499.01-701-999000	CLERICAL FEE TRAINING	595.00	N
						Totals for Check 049546	**1,190.00**	
049547	01-10-2019	G&H BACKHOE INC	004210	8922	199-51-6249.06-999-999000	DUMPSTER DEC	462.16	N
049548	01-10-2019	GAINESVILLE DAILY RE	004205	70475	199-41-6491.00-702-999000	NOTICES	16.50	N
049549	01-10-2019	JARED GROCE	004187		199-11-6223.00-001-931SEC	DUAL CREDIT REIMB	102.00	N
049550	01-10-2019	HOME STAR LAWN & PE	190375	106813	199-51-6249.02-999-999000	PO Created by Req: 190389	600.00	N
049551	01-10-2019	JAYNE JENNINGS	004189		199-11-6223.00-001-931SEC	DUAL CREDIT REIMB	102.00	N
049552	01-10-2019	KORNEY BOARD AID, IN	190419	183185	199-36-6399.01-001-991ATH	Water Coolers for Basketball a	959.80	N
049553	01-10-2019	LABATT FOOD SERVICE	004212	01073137	240-35-6341.00-001-999000	FOOD	2,219.99	N
			004212	01073137	240-35-6341.01-001-999000	FOOD	285.19	N
						Totals for Check 049553	**2,505.18**	

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049554	01-10-2019	ALICIA LOOYE	004194		199-11-6223.00-001-931SEC	DUAL CREDIT REIMB	102.00	N
049555	01-10-2019	MAILFINANCE	004206	N7476483	199-41-6268.00-701-999000	DEC LEASE	51.76	N
049556	01-10-2019	MECA SPORTSWEAR	190463	SIP164433	199-36-6499.00-001-991ATH	Letter Jacket	55.00	N
049557	01-10-2019	MISTY M MITCHELL	004195		199-11-6223.00-001-931SEC	DUAL CREDIT REIMB	102.00	N
049558	01-10-2019	TONIA MOSELY	004196		199-11-6223.00-001-931SEC	DUAL CREDIT REIMB	204.00	N
049559	01-10-2019	MRC ENTERPRISES	190560	190560	199-36-6399.00-001-999SEC	UIL Curriculum Lit. Crit ect.	130.00	N
049560	01-10-2019	NAPA AUTO PARTS	190582		199-34-6319.00-999-999000	PO Created by Req: 190595	267.27	N
			190592		199-34-6319.00-999-999000	PO Created by Req: 190605	102.02	N
						Totals for Check 049560	**369.29**	
049561	01-10-2019	NORTEX COMMUNICATI	004209	10315638	199-51-6256.00-999-999000	TELEPHONE JAN	647.33	N
049562	01-10-2019	OAK FARMS DAIRY	004213	2758170	240-35-6341.00-001-999000	MILK	185.73	N
			004213	59020497	240-35-6341.00-001-999000	MILK	152.44	N
						Totals for Check 049562	**338.17**	
049563	01-10-2019	PARK SEED WHOLESAL	190359	C118433250	199-11-6399.03-001-922SEC	Green House Plants	124.12	N
049564	01-10-2019	MISTY PARKER	004186		199-11-6223.00-001-931SEC	DUAL CREDIT REIMB	102.00	N
049565	01-10-2019	PATTERSON PROFESSI	004201	3159	199-51-6259.00-999-999000	WASTE WATER DEC	1,768.00	N
049566	01-10-2019	QUILL OFFICE PRODUC	190546	3172147	199-11-6399.01-001-911SEC	English Supplies	26.48	N
			190538	3047807	199-11-6399.20-001-911ELE	TEACHER SUPPLIES/ OFFICE SU	502.21	N
			190538	3047807	199-23-6399.20-001-999ELE	TEACHER SUPPLIES/ OFFICE SU	136.99	N
						Totals for Check 049566	**665.68**	
049567	01-10-2019	RICOH USA, INC	004207	101552511	199-11-6269.00-001-911000	ELEM COPY LEASE JAN	316.78	N
			004208	101552506	199-11-6269.00-001-911000	COPY LEASE JAN	1,102.05	N
						Totals for Check 049567	**1,418.83**	
049568	01-10-2019	ROCKET MATH	190385	16973	199-11-6399.22-001-911ELE	RENEWAL	49.00	N
049569	01-10-2019	TONI TARABA	004190		199-11-6223.00-001-931SEC	DUAL CREDIT REIMB	102.00	N
049570	01-10-2019	TASA	190599	119050	199-41-6499.00-701-999000	2019 MidWinter registration	325.00	N
049571	01-10-2019	TEXAS DEPT OF PUBLIC	004200	CRS2018111590	199-41-6499.00-702-999000	CRIMINAL BS	2.00	N
049572	01-10-2019	JEREMY THOMPSON	004197		199-11-6223.00-001-931SEC	DUAL CREDIT REIMB	204.00	N
049573	01-10-2019	VST SERVICES, LLC-MA	004203	7433	199-53-6299.00-001-999000	ERATE DEC	250.00	N
049574	01-10-2019	YMCA CAMP GRADY SP	190604		199-11-6411.01-001-923ELE	2019 PAYMENT FOR CAMP	80.00	N
			190604		199-11-6411.20-001-911ELE	2019 PAYMENT FOR CAMP	320.00	N
						Totals for Check 049574	**400.00**	
049575	01-10-2019	VALERIE YOSTEN	004188		199-11-6223.00-001-931SEC	DUAL CREDIT REIMB	102.00	N
049576	01-10-2019	DOUGLASS DISTRIBUTI	004216	027847008	199-34-6311.00-999-999000	DIESEL	1,164.23	N
049577	01-10-2019	ENDERBY GAS	004215	12200	199-51-6258.00-999-999000	PROPANE	764.71	N
			004215	12288	199-51-6258.00-999-999000	PROPANE	726.62	N
						Totals for Check 049577	**1,491.33**	

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049578	01-10-2019	RUSH TRUCK CENTER	190517		199-34-6499.01-999-999000	71 PASSENGER BLUE BIRD BUS	800.00	N
			190517		199-34-6631.00-999-999000	71 PASSENGER BLUE BIRD BUS	94,095.00	N
						Totals for Check 049578	**94,895.00**	
049579	01-10-2019	WAL MART	190527		199-11-6399.00-001-931SEC	Food & Supplies Career Day	166.56	N
			190498		199-12-6399.01-001-999ELE	2ND 6WEEKS PARTY	92.27	N
			190570		199-51-6319.00-999-999000	PO Created by Req: 190582	20.36	N
			004217		240-35-6399.00-001-999000	SUPPLIES-GRANDPARENT'S DAY	14.52	N
						Totals for Check 049579	**293.71**	
049580	01-10-2019	WASTE CONNECTIONS I	004214	1203414277	199-51-6249.06-999-999000	DUMPSTER-DEC	1,597.74	N
049581	01-14-2019	SUZETTE HENDERSON	004218		199-41-6411.00-750-999000	BUDGET ACADEMY	60.00	N
049582	01-15-2019	DENTON SAND &	190633		199-51-6399.01-999-999000	gravel & supplies -HS pavilion	1,144.43	N
049583	01-17-2019	ALERT SERVICES INC	190615	5034075	199-36-6399.01-001-991ATH	Pre wrap and Black Wrap	191.51	N
			190614	5032555	199-36-6399.01-001-991ATH	Elastic Bands for Rehab	34.34	N
			190616	5034294	199-36-6399.01-001-991ATH	Rock tape	93.59	N
						Totals for Check 049583	**319.44**	
049584	01-17-2019	ASKEW TIRE, INC	190624		199-34-6249.00-999-999000	PO Created by Req: 190637	121.51	N
049585	01-17-2019	COLORADO BOXED BEE	004219	8673270	240-35-6299.00-001-999000	COMMODITIES	75.43	N
049586	01-17-2019	DEMCO	190497	6517105	199-12-6399.00-001-999ELE	GENERAL SUPPLIES	376.88	N
049587	01-17-2019	DTN, LLC	004224	5470441	199-11-6219.00-001-911000	WEATHER SYSTEM JAN	159.50	N
049588	01-17-2019	ED SERVICE CENTER #1	190572	287525	199-11-6399.08-001-911TEC	BRAIN POP RENEWAL	2,206.00	N
049589	01-17-2019	FIVE STAR SUPPLY	190603	15429	199-51-6399.00-999-999000	PO Created by Req: 190616	387.78	N
			190629	15253	240-35-6399.00-001-999000	supplies	654.88	N
			190628	15432	240-35-6399.00-001-999000	supplies	193.84	N
						Totals for Check 049589	**1,236.50**	
049590	01-17-2019	Heartland School Solution	190631	REC0000025995	240-35-6399.01-001-999000	Annual Support	991.50	N
			190018	INV0000016749	240-35-6399.03-001-999000	menu app	1,990.00	N
						Totals for Check 049590	**2,981.50**	
049591	01-17-2019	KLEMENT DISTRIBUTIO	004221	10505477	240-35-6341.01-001-999000	ICE CREAM	264.06	N
			004221	10105866	240-35-6341.01-001-999000	ICE CREAM	119.01	N
						Totals for Check 049591	**383.07**	
049592	01-17-2019	LABATT FOOD SERVICE	004220	01142481	240-35-6341.00-001-999000	FOOD	1,975.70	N
			004220	01142481	240-35-6341.01-001-999000	FOOD	265.70	N
						Totals for Check 049592	**2,241.40**	
049593	01-17-2019	MID AMERICA BOOKS	190627	455187	199-12-6399.02-001-999ELE	BOOKS	305.15	N
049594	01-17-2019	OAK FARMS DAIRY	004222	2768309	240-35-6341.00-001-999000	MILK	321.23	N
			004222	2771050	240-35-6341.00-001-999000	MILK	282.34	N
						Totals for Check 049594	**603.57**	
049595	01-17-2019	PARK SEED WHOLESAL	190359	CL19006495	199-11-6399.03-001-922SEC	Green House Plants	234.40	N
049596	01-17-2019	PENDERS	004223		199-36-6399.MU-001-999SEC	SIGHT READING PO#190107	254.25	N

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049597	01-17-2019	QUILL OFFICE PRODUC	190602	3991330	199-11-6399.20-001-911ELE	SUPPLIES	175.94	N
049598	01-17-2019	SAVE A LIFE	190368	8655	199-33-6399.00-001-999ELE	CPR CARDS	20.00	N
049599	01-17-2019	TEXAS DEPT OF HEALT	190630		240-35-6499.00-001-999000	Health Inspection	300.00	N
049611	01-22-2019	MELODY HOUSE	190638		199-11-6411.20-001-911ELE	KINDER FIELD TRIP/ S.FITE	18.00	N
049612	01-24-2019	COOKE COUNTY TAX AS	190609		199-34-6499.01-999-999000	PO Created by Req: 190625	7.50	N
049613	01-24-2019	DK HANEY ROOFING	190594	19007-1	199-51-6249.07-999-999000	PO Created by Req: 190606	4,949.50	N
049614	01-24-2019	ED SERVICE CENTER #1	004226	287537	199-34-6219.01-999-999000	DRUG TESTING NOV	54.00	N
049615	01-24-2019	JIM HARDIN	004225		199-34-6299.00-999-999000	BUS TEST TRAINERS	300.00	N
049616	01-24-2019	Janna Herron	190648		199-36-6219.MU-001-999SEC	Vocal Solo Accompaniment	240.00	N
049617	01-24-2019	JOANNA JONES	190645		199-36-6219.MU-001-999SEC	Accompaniment	300.00	N
049618	01-24-2019	KLEMENT FORD OF	190608		199-34-6499.01-999-999000	PO Created by Req: 190624	7.00	N
049619	01-24-2019	LABATT FOOD SERVICE	004228	01210701	240-35-6341.00-001-999000	FOOD	1,688.50	N
			004228	01210701	240-35-6341.01-001-999000	FOOD	143.50	N
						Totals for Check 049619	**1,832.00**	
049620	01-24-2019	LAURA'S LOCKSMITH SE	190640	29951	199-51-6249.01-999-999000	PO Created by Req: 190659	396.50	N
			190640	29595	199-51-6249.02-999-999000	PO Created by Req: 190659	133.80	N
						Totals for Check 049620	**530.30**	
049621	01-24-2019	LINDSAY ISD	190658		199-36-6499.01-001-999ATH	Softball Tournament	350.00	N
049622	01-24-2019	MAILFINANCE	004227	N7526415	199-41-6268.00-701-999000	JAN LEASE	51.76	N
049623	01-24-2019	MELISSA ISD	190654		199-36-6499.01-001-999SEC	HS UIL MEET FEES	165.00	N
049624	01-24-2019	NAPA AUTO PARTS	190639	800001363	199-34-6319.00-999-999000	PO Created by Req: 190658	118.67	N
			190639		199-51-6319.00-999-999000	PO Created by Req: 190658	132.17	N
						Totals for Check 049624	**250.84**	
049625	01-24-2019	OAK FARMS DAIRY	004229	2778491	240-35-6341.00-001-999000	MILK	256.51	N
			004229	40194590	240-35-6341.00-001-999000	MILK	271.45	N
						Totals for Check 049625	**527.96**	
049626	01-24-2019	SCHAD & PULTE WELDI	190641	8247721	199-51-6319.00-999-999000	PO Created by Req: 190660	14.10	N
049627	01-24-2019	SOTER TECHNOLOGIES,	190453	2183	199-51-6399.00-999-999000	VAPING DETECTION DEVICES	3,520.00	N
049628	01-24-2019	LEANN SPEARS	190655		199-36-6412.00-001-999SEC	HS UIL Melissa Meal Money	140.00	N
049629	01-24-2019	TASB	004230	556862	199-41-6219.00-702-999000	POLICY UPDATE	949.84	N
049630	01-24-2019	TEXAS DEPT OF PUBLIC	004231	CRS2018121607	199-41-6499.00-702-999000	CRIMINAL BBC	1.00	N
049631	01-24-2019	WHITESBORO ISD	190659		199-36-6499.01-001-999ATH	Softball Tournament	350.00	N
049632	01-24-2019	WHOLESALE ELECTRIC	190632	s5968300.001	199-51-6399.00-999-999000	PO Created by Req: 190645	693.54	N
049633	01-24-2019	GLENN WILSON	190646		199-36-6219.MU-001-999SEC	Accompaniment	300.00	N
049634	01-24-2019	AMAZON	190573		199-11-6399.00-001-922SEC	Canning and Dehydrating Equipm	815.08	N
			190555		199-12-6399.02-001-999ELE	BOOKS	38.26	N
						Totals for Check 049634	**853.34**	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049635	01-24-2019	CLAIMS ADMINISTRATIV	004233	39864	199-00-1411.01-000-900000	3RD QTR PYMT	1,854.00	N
049636	01-24-2019	COOKE COUNTY SPEC	004234		199-93-6492.00-001-923000	CCSEC PYMT	25,676.58	N
049637	01-24-2019	ENDERBY GAS	004232	12419	199-51-6258.00-999-999000	PROPANE	1,363.92	N
049638	01-24-2019	HOME DEPOT	190590		199-51-6249.07-999-999000	PO Created by Req: 190603	15.71	N
			190600		199-51-6319.00-999-999000	PO Created by Req: 190613	9.96	N
			190607		199-51-6319.00-999-999000	PO Created by Req: 190623	42.28	N
			190591		199-51-6399.00-999-999000	PO Created by Req: 190604	64.95	N
						Totals for Check 049638	**132.90**	
049639	01-24-2019	HUBERT	190157		240-35-6398.00-001-999000	can opener, carts	1,015.58	N
049640	01-24-2019	SCHAD & PULTE WELDI	190381	206333	199-11-6399.01-001-922SEC	Open PO for Tank Refills	310.25	N
049641	01-24-2019	WAL MART	190589		199-12-6399.01-001-999ELE	3RD 6WEEKS PARTY	131.91	N
			190103		199-41-6499.02-702-999000	BOARD MTG MEALS	49.29	N
			190621		199-51-6399.01-999-999000	PO Created by Req: 190634	35.70	N
						Totals for Check 049641	**216.90**	
049642	01-31-2019	AT & T MOBILITY	004236	287263005724x0	199-51-6256.01-999-999000	WIFI JAN	37.99	N
049643	01-31-2019	EFFICIENT FACILITIES I	004237	24150	199-51-6249.08-999-999000	BLDG REPAIRS	162.56	N
049644	01-31-2019	ETC LITE	004238	6196	199-41-6219.01-701-999000	ACA COMPLIANCE	197.56	N
049645	01-31-2019	GRAHAM INTERNATION	190664	60106578	199-34-6319.00-999-999000	PO Created by Req: 190677	171.09	N
049646	01-31-2019	Michael Jones	190474		199-13-6411.00-001-911SEC	Staff Meal Money	375.00	N
			190474		199-23-6411.00-001-999SEC	Staff Meal Money	125.00	N
						Totals for Check 049646	**500.00**	
049647	01-31-2019	KINDIGER, JARET	004239	839549	199-51-6249.02-999-999000	INSTALL GRANITE	1,750.00	N
049648	01-31-2019	LABATT FOOD SERVICE	004241	10011002	240-35-6341.00-001-999000	FOOD	6.26	N
			004241	10011003	240-35-6341.00-001-999000	FOOD	34.78	N
						Totals for Check 049648	**41.04**	
049649	01-31-2019	LONE STAR LEARNING	190662	0115194	199-11-6399.22-001-911ELE	K, 2,4, 5 DIGITAL MATH	559.92	N
049650	01-31-2019	NEXT STAGE PRESS	190647		199-36-6399.02-001-999SEC	Royalty &Lic. for District ect	189.50	N
049651	01-31-2019	OAK FARMS DAIRY	004240	2794046	240-35-6341.00-001-999000	MILK	342.23	N
			004240	2789962	240-35-6341.00-001-999000	MILK	80.93	N
						Totals for Check 049651	**423.16**	
049652	01-31-2019	PRECISION BUSINESS M	190618	93344	199-11-6399.00-001-911SEC	Laminate Paper	192.58	N
			190601	93236	199-11-6399.20-001-911ELE	LAMINATE	192.58	N
						Totals for Check 049652	**385.16**	
049653	01-31-2019	QUILL OFFICE PRODUC	190637	4361997	199-11-6399.20-001-911ELE	SUPPLIES/ TAP, ERASERS/ PAPE	133.21	N
049654	01-31-2019	DELANIE SAGER	190656		199-36-6411.MU-001-999SEC	Choir competition	322.00	N
049655	01-31-2019	SCHOOL MART	190625	414182	199-11-6399.00-001-923SEC	TI-84 plus CE 30 Bundle Pack	655.50	N
			190625	414182	199-11-6399.02-001-911SEC	TI-84 plus CE 30 Bundle Pack	700.00	N
			190625	414182	199-11-6399.05-001-911SEC	TI-84 plus CE 30 Bundle Pack	2,600.00	N
						Totals for Check 049655	**3,955.50**	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049656	01-31-2019	COURTNEY STEVENS	190688		199-13-6411.01-001-911ELE	TCEA MEAL MONEY	375.00	N
			190688		199-23-6411.00-001-999ELE	TCEA MEAL MONEY	125.00	N
						Totals for Check 049656	**500.00**	
049657	01-31-2019	TCEA Registration	190460	232246	199-13-6499.01-001-911ELE	TCEA REGISTRATION	867.00	N
049658	01-31-2019	WHOLESALE ELECTRIC	190663	S5956950	199-51-6319.00-999-999000	PO Created by Req: 190676	424.16	N
						Total Checks	**310,166.36**	

End of Report