

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000005	10-11-2018	WORKER'S COMPENSAT	004057		755-51-6143.01-001-999000	W/C POOL CHECKS	217.00	N
002452	10-02-2018	JOSTENS INC	190300		865-00-2190.24-001-900000	Yearbook Conference 2018	450.00	N
002453	10-04-2018	PENDERS	190251	434399	865-00-2190.10-001-900000	Show Choir Music	135.59	N
002454	10-04-2018	VARSITY SPIRIT FASHIO	004046	40201980	865-00-2190.23-001-900000	VARSITY CHEER	5,314.96	N
002455	10-11-2018	GANDY INK	190358	614659	865-00-2190.24-001-900000	YearBook Staff Shirts	313.50	N
002456	10-11-2018	SPIRIT INK	190338	5389	865-00-2190.01-001-900000	Girls Athletic Shirts	546.00	N
002457	10-15-2018	VARSITY SPIRIT FASHIO	004062	40201981	865-00-2190.12-001-900000	CHEER UNIFORMS & SUPPLIES	4,571.51	N
002458	10-15-2018	VISA MASTERCARD	190237		865-00-2190.23-001-900000	CHEER TATTOOS	184.50	N
002459	10-15-2018	VISA MASTERCARD	190217		199-11-6321.00-001-911SEC	Project Wisdom Curriculum	499.00	N
			190330		199-11-6399.00-001-921ELE	WALMART ONLINE/ GT	140.89	N
			190247		199-11-6399.00-001-922SEC	AET Subscription for FFA	295.00	N
			190324		199-11-6399.01-001-922SEC	Band Saw Blades for Shop	181.91	N
			019006		199-11-6499.00-001-922SEC	VATAT	300.00	N
			190239		199-12-6329.00-001-999ELE	NY TIMES DIGITAL SUB	7.91	N
			004066		199-34-6499.01-999-999000	ON STAR	21.07	N
			190248		199-36-6399.00-001-999SEC	JH Math Practice Test UIL	50.00	N
			190210		199-36-6499.01-001-999ATH	Pizza for Officials	39.45	N
			190316		199-36-6499.01-001-999ATH	Pizza for officials	39.45	N
			190373		199-36-6499.01-001-999ATH	Pizza for Officials	38.39	N
			190309		199-36-6499.02-001-991ATH	THSADA Memebership	57.73	N
			190238		199-41-6411.00-701-999000	meal @ training	9.52	N
			190226		199-51-6399.00-999-999000	PO Created by Req: 190234	640.00	N
			190279		199-51-6399.01-999-999000	PO Created by Req: 190287	392.42	N
			190228		240-35-6399.00-001-999000	The Webstraunt Store	159.32	N
						Totals for Check 002459	2,872.06	
002460	10-15-2018	FISCHER'S MEAT MARK	004065	2015	199-41-6499.02-702-999000	BOARD MEALS	33.82	N
002461	10-16-2018	UTA ATHLETICS	190388		865-00-2190.26-001-900000	Dist 11-2A Regional CC Fees	820.00	N
002462	10-18-2018	AREA V FFA	190403		865-00-2190.09-001-900000	District 5 FFA Dues	262.00	N
002463	10-18-2018	CIRCLE N FAMILY DAIRY	190390		865-00-2190.07-001-900000	KINDER FIELD TRIP	816.00	N
002464	10-18-2018	CIRCLE N FAMILY DAIRY	190386		865-00-2190.07-001-900000	LIFE SKILLS FIELD TRIP	168.00	N
002465	10-18-2018	SKREEN DOOR	190257	180998	865-00-2190.11-001-900000	Teacher Shirts Round 2	117.00	N
			190387	191131	865-00-2190.23-001-900000	MINI CHEER SHIRTS	819.50	N
						Totals for Check 002465	936.50	
002466	10-18-2018	Winning Trophies	190377	9611	865-00-2190.26-001-900000	UIL District 11-2A Fall Awards	3,222.73	N
002467	10-25-2018	WAL MART	190354		865-00-2190.11-001-900000	PO Created by Req: 190357	129.88	N
			190345		865-00-2190.23-001-900000	MINI CHEER SNACKS	164.83	N
						Totals for Check 002467	294.71	
049243	10-04-2018	ALERT SERVICES INC	190284	5029198	199-36-6399.01-001-991ATH	Athletic Tape	103.23	N

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049244	10-04-2018	ARBOR SCIENTIFIC	004047	420920	199-11-6399.04-001-911SEC	SCIENCE SUPPLIES PO 190249	288.66	N
049245	10-04-2018	ASW ENTERPRISES	190139	4303	199-36-6399.00-001-999SEC	UIL HS Spelling Supplies	319.00	N
049246	10-04-2018	COMMUNITY LUMBER C	190319	1809074937	199-51-6249.07-999-999000	PO Created by Req: 190327	28.95	N
			190319	1809074937	199-51-6319.00-999-999000	PO Created by Req: 190327	120.00	N
Totals for Check 049246							148.95	
049247	10-04-2018	COSERV ELECTRIC	004045	0002221028	199-51-6257.00-999-999000	SEPT ELECTRIC	7,739.16	N
049248	10-04-2018	DA SPORTS	190303		199-36-6499.01-001-999ATH	JV BB Tournament	600.00	N
049249	10-04-2018	BECKY S DECKER	004043	1	211-11-6219.00-701-924000	JULY-SEPT CONSULT	823.98	N
049250	10-04-2018	DOWNE ROBIN	190322	42518599	199-11-6399.02-001-911SEC	Reimbursement for Supplies	117.86	N
049251	10-04-2018	EFFICIENT FACILITIES I	004044	23302	199-51-6249.03-999-999000	CONTR SVC	20,177.28	N
049252	10-04-2018	ED SERVICE CENTER #1	004040	285419	199-53-6239.01-001-999000	RENT-A-TECH	1,445.00	N
049253	10-04-2018	ETC LITE	004042	4313	199-41-6219.01-701-999000	ACA COMPLIANCEE-OCT	68.25	N
049254	10-04-2018	INTERQUEST DETECTIO	004036	112467	199-11-6219.01-001-911000	DRUG DOG	280.00	N
049255	10-04-2018	JOSHUA JOHNSON	004041		199-52-6299.00-001-999000	GAME SECURITY	80.00	N
049256	10-04-2018	LABATT FOOD SERVICE	004035	10011000	240-35-6341.00-001-999000	FOOD	2,165.68	N
			004035	10011000	240-35-6341.01-001-999000	FOOD	448.59	N
Totals for Check 049256							2,614.27	
049257	10-04-2018	NAPA AUTO PARTS	190308	800001142	199-34-6319.00-999-999000	PO Created by Req: 190316	38.37	N
049258	10-04-2018	NORTEX COMMUNICATI	004038	10294567	199-51-6256.00-999-999000	TELEPHONE-OCT	537.44	N
049259	10-04-2018	OAK FARMS DAIRY	004034	2617150	240-35-6341.00-001-999000	MILK	185.76	N
			004034	2621053	240-35-6341.00-001-999000	MILK	269.65	N
			004034	590203073	240-35-6341.00-001-999000	MILK	89.85	N
Totals for Check 049259							545.26	
049260	10-04-2018	PATTERSON PROFESSI	004039	2982	199-51-6259.00-999-999000	WASTEWATER SEPT	1,768.00	N
049261	10-04-2018	QUILL OFFICE PRODUC	190191	9747075	199-11-6399.00-001-911SEC	Teacher Supplies	46.08	N
			190327	1555885	199-11-6399.00-001-911SEC	Teachers supplies	253.47	N
Totals for Check 049261							299.55	
049262	10-04-2018	DELANIE SAGER	190325		199-36-6411.MU-001-999SEC	TMEA Region Aud. Meal Money	20.00	N
			190325		199-36-6412.MU-001-999SEC	TMEA Region Aud. Meal Money	112.00	N
Totals for Check 049262							132.00	
049263	10-04-2018	SAMUEL FRENCH, INC	190295	10053497	199-36-6399.02-001-999SEC	Performance Fee-OAP JH	45.00	N
049264	10-04-2018	SCHOOL NURSE SUPPL	190229	0702187-IN	199-33-6399.00-001-999ELE	NURSE SUPPLIES, SCALE,MEDS	653.87	N
049265	10-04-2018	UNIVERSITY OF TEXAS	190297		199-36-6399.02-001-999SEC	HS OAP Script	30.00	N
049266	10-04-2018	VST SERVICES, LLC-MA	004037	7202	199-53-6299.00-001-999000	ERATE-OCT	250.00	N
049267	10-04-2018	WHOLESALE ELECTRIC	190318	S5805045.001	199-51-6319.00-999-999000	PO Created by Req: 190326	255.09	N
049268	10-08-2018	BEALL BEEF CATTLE, LL	190353	1	240-35-6341.00-001-999000	Grass Feed Beef	472.50	N

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049269	10-11-2018	ACT REGISTRATION	190340		199-11-6499.00-001-931SEC	ACT for Juniors Dec. Testing	2,312.50	N
049270	10-11-2018	BSN SPORTS	190274	600363	199-36-6399.01-001-991ATH	Weight Room Equipment	70.00	N
049271	10-11-2018	ERA WATER SUPPLY	004050		199-51-6255.00-999-999000	WATER-SEPT	506.34	N
049272	10-11-2018	GAINESVILLE GLASS, IN	190336	inv0099479	199-34-6249.00-999-999000	PO Created by Req: 190345	137.45	N
049273	10-11-2018	GRAHAM INTERNATIONAL	190343	8005093	199-34-6249.00-999-999000	PO Created by Req: 190351	3,348.12	N
049274	10-11-2018	SUZETTE HENDERSON	004056		199-41-6411.00-750-999000	GAS MILEAGE	84.05	N
049275	10-11-2018	KLEMENT DISTRIBUTIO	004049	1054771	240-35-6341.01-001-999000	ICE CREAM	538.85	N
049276	10-11-2018	MELISSA ISD	190363		199-36-6499.01-001-999SEC	Melissa Debate Fees	50.00	N
049277	10-11-2018	MO'S TROPHIES	004052	311	199-36-6499.00-001-991ATH	BASTERBALL TROPHIES	206.50	N
049278	10-11-2018	NAPA AUTO PARTS	190365	800001142	199-34-6319.00-999-999000	PO Created by Req: 190374	11.46	N
			190331		199-34-6319.00-999-999000	PO Created by Req: 190339	25.70	N
						Totals for Check 049278	37.16	
049279	10-11-2018	NORTH TEXAS TOLLWA	004051	794875800	199-34-6499.01-999-999000	TOLLWAY	19.06	N
049280	10-11-2018	OAK FARMS DAIRY	004048	2632575	240-35-6341.00-001-999000	MILK	239.61	N
			004048	2628311	240-35-6341.00-001-999000	MILK	254.58	N
						Totals for Check 049280	494.19	
049281	10-11-2018	PEARSON EDUCATION	190290		199-11-6399.20-001-923ELE	DRA2 + KITS	444.97	N
			190290		199-11-6399.20-001-924ELE	DRA2 + KITS	443.27	N
						Totals for Check 049281	888.24	
049282	10-11-2018	RICOH USA, INC	004053	101164676	199-11-6269.00-001-911000	COPY LEASE OCT	1,102.05	N
			004054	101164678	199-11-6269.00-001-911000	COPY LEASE SEPT ELEM OFC	316.78	N
						Totals for Check 049282	1,418.83	
049283	10-11-2018	LEANN SPEARS	190362		199-36-6411.00-001-999SEC	Meal Money for Melissa D. C.	18.00	N
			190362		199-36-6412.00-001-999SEC	Meal Money for Melissa D. C.	56.00	N
						Totals for Check 049283	74.00	
049284	10-11-2018	KAREN SPRABARY	004055		199-41-6411.01-701-999000	FRISCO CAS MEETING GAS	43.82	N
049285	10-15-2018	DOUGLASS DISTRIBUTI	004058	027762002	199-34-6311.00-999-999000	UNLEADED	400.62	N
			004058	018756018	199-34-6311.00-999-999000	DIESEL	1,803.36	N
			004058	027740007	199-34-6311.00-999-999000	DIESEL	1,698.16	N
			004058	027740008	199-34-6311.00-999-999000	UNLEADED	264.60	N
			004058	027762003	199-34-6311.00-999-999000	DIESEL	497.14	N
						Totals for Check 049285	4,663.88	
049286	10-15-2018	ED SERVICE CENTER #1	004064	285274	199-11-6239.00-001-911000	ANNUAL CONTRACTS	5,802.00	N
			004064	285274	199-11-6239.02-001-911000	ANNUAL CONTRACTS	3,900.00	N
			004064	285274	199-12-6239.00-001-999000	ANNUAL CONTRACTS	1,575.00	N
			004064	285274	199-41-6239.00-702-999000	ANNUAL CONTRACTS	2,095.00	N
			004064	285274	199-53-6239.00-001-999000	ANNUAL CONTRACTS	24,597.00	N
						Totals for Check 049286	37,969.00	
049287	10-15-2018	ENDERBY GAS	004059	11663	199-51-6258.00-999-999000	PROPANE	1,165.45	N

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049288	10-15-2018	FRONTLINE PLACEMEN	004061	12961	199-11-6219.00-001-911000	INSIGHTS PLATFORM	3,774.60	N
049289	10-15-2018	HERR BUSINESS FORM	004063	56945	199-23-6399.00-001-999SEC	ENVELOPES	96.76	N
			004063	56945	199-23-6399.20-001-999ELE	ENVELOPES	96.77	N
			004063	56945	199-41-6399.00-701-999000	GO CHECKS & ENVELOPES	275.01	N
Totals for Check 049289							468.54	
049290	10-15-2018	TASBO	190125		199-41-6495.00-750-999000	MEMBERSHIP FEE	135.00	N
049291	10-15-2018	WASTE CONNECTIONS I	004060	1203319541	199-51-6249.06-999-999000	DUMPSTER-SEPT	1,604.92	N
049294	10-16-2018	WESTERN PAPER COMP	004067	20033932401	199-11-6399.06-001-911000	COPY PAPER	1,112.00	N
049295	10-16-2018	B & T AUTO	004068	27958	199-34-6249.00-999-999000	BUS #2 REPAIRS	23,895.56	N
049296	10-18-2018	APANI SOUTHWEST, INC	190220	32996	199-41-6499.00-702-999000	custom water bottles	89.40	N
			190220	32996	240-35-6343.00-001-999000	custom water bottles	384.45	N
Totals for Check 049296							473.85	
049297	10-18-2018	AREA V FFA	190396		199-11-6499.00-001-922SEC	Area V FFA Dues	229.25	N
049298	10-18-2018	BEN HOGAN SPORTS M	190356	5598	199-36-6219.02-001-991ATH	Trainer	800.00	N
049299	10-18-2018	CDI COMPUTER	190168	680169	255-11-6399.00-001-911000	CHROMEBOOKS	7,080.00	N
049300	10-18-2018	DELANIE SAGER	190401		199-36-6411.MU-001-999SEC	Meal Money for TMEA Reg.2 Clin	25.00	N
			190401		199-36-6412.MU-001-999SEC	Meal Money for TMEA Reg.2 Clin	60.00	N
			190402		199-36-6412.MU-001-999SEC	Meal Money for Pre Area	60.00	N
Totals for Check 049300							145.00	
049301	10-18-2018	DELANIE SAGER	190402		199-36-6411.MU-001-999SEC	Meal Money for Pre Area	25.00	N
049302	10-18-2018	DON NEU	190374		199-36-6412.00-001-991ATH	Meal Money for Regional CC	84.00	N
049303	10-18-2018	DTN, LLC	004071	5417939	199-11-6219.00-001-911000	WEATHERSYSTEM OCT	153.00	N
049304	10-18-2018	FIVE STAR SUPPLY	190320	14751	199-51-6399.00-999-999000	PO Created by Req: 190329	223.50	N
			190384	14803	240-35-6399.00-001-999000	supplies	188.66	N
Totals for Check 049304							412.16	
049305	10-18-2018	GRANDVIEW ISD	190398		199-36-6499.01-001-999SEC	UIL Congress Entry Fees	200.00	N
049306	10-18-2018	HOUGHTON MIFFLIN	190234	953997291	199-11-6399.00-001-925ELE	ESL IDENTIFICATION	725.00	N
049307	10-18-2018	LABATT FOOD SERVICE	004070	10080077	240-35-6341.00-001-999000	FOOD	1,674.93	N
			004070	10080077	240-35-6341.01-001-999000	FOOD	312.45	N
Totals for Check 049307							1,987.38	
049308	10-18-2018	LEANN SPEARS	190395		199-36-6411.00-001-999SEC	HS Congress Meal Money Nov. 12	9.00	N
			190395		199-36-6412.00-001-999SEC	HS Congress Meal Money Nov. 12	28.00	N
			190399		199-36-6412.00-001-999SEC	UIL Meal Money Speech Meet	56.00	N
Totals for Check 049308							93.00	
049309	10-18-2018	LEANN SPEARS	190399		199-36-6411.00-001-999SEC	UIL Meal Money Speech Meet	18.00	N
049310	10-18-2018	LONE STAR OLIVE	190272	0272	240-35-6399.00-001-999000	Texas Challenge	243.49	N
049311	10-18-2018	MENTORING MINDS	190270	226811	199-11-6321.00-001-911ELE	WRITING LEVEL 4	591.80	N

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049312	10-18-2018	NAPA AUTO PARTS	190376		199-34-6319.00-999-999000	PO Created by Req: 190390	61.20	N
049313	10-18-2018	OAK FARMS DAIRY	004069	2639095	240-35-6341.00-001-999000	milk	224.63	N
049314	10-18-2018	PRECISION BUSINESS M	190364	92513	199-11-6399.00-001-911SEC	Laminate	192.58	N
			190355	92462	199-11-6399.20-001-911ELE	LAMINATE	192.58	N
Totals for Check 049314							385.16	
049315	10-18-2018	QUILL OFFICE PRODUC	190339	1707837	199-36-6399.00-001-999SEC	UIL HS Batteries	31.87	N
049316	10-18-2018	RECORD CONSULTANT	190404	37766	199-41-6219.00-701-999000	PaperVision Annual Renewal	250.00	N
049317	10-18-2018	SAMUEL FRENCH, INC	190296	10351601	199-36-6399.02-001-999SEC	JH OAP Scripts	206.00	N
049318	10-18-2018	TEXAS FFA	190397		199-11-6499.00-001-922SEC	Texas FFA Affiliation for 2018	1,140.75	N
049319	10-18-2018	TEXAS MUSIC EDUCATO	190351		199-36-6499.MU-001-999SEC	School Fees 1st round	60.00	N
049320	10-18-2018	TEXAS MUSIC EDUCATO	190400		199-36-6499.MU-001-999SEC	All-State Pre-Area Aud. Fee's	45.00	N
049332	10-23-2018	CLAIMS ADMINISTRATIV	004073	39863	199-00-1411.01-000-900000	2ND QTR PYMT	1,854.00	N
049333	10-23-2018	ENDERBY GAS	004072	11747	199-51-6258.00-999-999000	PROPANE	647.29	N
049334	10-23-2018	HOME DEPOT	190299		199-11-6399.00-001-921ELE	SUPPLIES FOR SHOWCASE PROJ	173.21	N
			190264		199-51-6319.00-999-999000	PO Created by Req: 190271	42.93	N
			190266		199-51-6319.00-999-999000	PO Created by Req: 190274	37.98	N
			190271		199-51-6319.00-999-999000	PO Created by Req: 190280	22.34	N
			190304		199-51-6319.00-999-999000	PO Created by Req: 190312	154.82	N
			190323		199-51-6319.00-999-999000	PO Created by Req: 190330	32.15	N
			190328		199-51-6319.00-999-999000	PO Created by Req: 190336	16.66	N
			190346		199-51-6319.00-999-999000	PO Created by Req: 190356	113.94	N
			190372		199-51-6319.00-999-999000	PO Created by Req: 190381	59.09	N
			190323		199-51-6399.00-999-999000	PO Created by Req: 190330	21.79	N
			190372		199-51-6399.00-999-999000	PO Created by Req: 190381	40.00	N
Totals for Check 049334							714.91	
049335	10-23-2018	SCHAD & PULTE WELDI	190142		199-11-6399.01-001-922SEC	Shop Supplies	978.30	N
049336	10-23-2018	TASBO	190412		199-41-6499.00-750-999000	CERTIFICATION FEE	100.00	N
049337	10-25-2018	WAL MART	190277		199-11-6399.00-001-922SEC	Floral Design Supplies	139.34	N
			190332		199-12-6399.00-001-999ELE	LIBRARY MATERIALS	99.85	N
			190333		199-12-6399.01-001-999ELE	1ST 6WEEKS READING PARTY	84.44	N
			190357		199-34-6319.00-999-999000	PO Created by Req: 190365	32.91	N
			190314		199-36-6399.00-001-991SEC	HOMECOMING DANCE	141.35	N
			190186		199-36-6399.01-001-999ELE	UIL SUPPLIES	26.16	N
			190103		199-41-6499.02-702-999000	BOARD MTG MEALS	17.81	N
			190357		199-51-6319.00-999-999000	PO Created by Req: 190365	32.88	N
Totals for Check 049337							574.74	
049338	10-26-2018	AT & T MOBILITY	004076	287263005724X1	199-51-6256.01-999-999000	WIFI SEPT	37.99	N
049339	10-26-2018	CDW GOVERNMENT INC	190367	pnt7550	199-11-6399.09-001-911TEC	UIL Laptops	1,352.51	N
			190367	pnt7550	199-36-6398.00-001-999000	UIL Laptops	3,553.65	N
Totals for Check 049339							4,906.16	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049340	10-26-2018	ED SERVICE CENTER #1	190301		199-11-6412.00-001-921ELE	TICKETS FOR STEAM	12.00	N
049341	10-26-2018	FIVE STAR SUPPLY	190409	14886	199-51-6399.00-999-999000	PO Created by Req: 190422	656.68	N
049342	10-26-2018	Freemon, Shapard & Story	004078	315207	199-41-6212.00-750-999000	FINAL AUDIT SVC 17-18	15,250.00	N
049343	10-26-2018	GAINESVILLE GLASS, IN	190305	inv0099519	199-51-6249.01-999-999000	PO Created by Req: 190313	1,068.00	N
049344	10-26-2018	LABATT FOOD SERVICE	004079	10159220	240-35-6341.00-001-999000	FOOD	2,295.41	N
			004079	10229223	240-35-6341.00-001-999000	FOOD	1,945.75	N
			004079	10229223	240-35-6341.01-001-999000	FOOD	743.13	N
			004079	10159220	240-35-6341.01-001-999000	FOOD	476.20	N
Totals for Check 049344							5,460.49	
049345	10-26-2018	MAILFINANCE	004077	N7381837	199-41-6268.00-701-999000	OCT LEASE	51.76	N
049346	10-26-2018	NORTH TEXAS TOLLWA	004080	765405628	199-34-6499.01-999-999000	TOLL TAGS	6.09	N
049347	10-26-2018	OAK FARMS DAIRY	004074	2650242	240-35-6341.00-001-999000	MILK	227.97	N
			004074	2643234	240-35-6341.00-001-999000	MILK	224.63	N
			004074	2654269	240-35-6341.00-001-999000	MILK	209.65	N
			004074	2661496	240-35-6341.00-001-999000	MILK	327.25	N
Totals for Check 049347							989.50	
049348	10-26-2018	QUILL OFFICE PRODUC	190317	1597297	199-11-6399.09-001-911TEC	MICE/ OFFICE SUPPLY/ POSTITS	65.80	N
			190317		199-11-6399.20-001-911ELE	MICE/ OFFICE SUPPLY/ POSTITS	27.15	N
			190317		199-23-6399.20-001-999ELE	MICE/ OFFICE SUPPLY/ POSTITS	50.00	N
Totals for Check 049348							142.95	
049349	10-26-2018	SUZETTE HENDERSON	004075		199-41-6411.00-750-999000	COLLINGVILLE TASBO CERT	86.88	N
049350	10-26-2018	TCEQ	190413	cwq00058299	199-51-6499.03-999-999000	WWTP Permit FY19	1,250.00	N
049351	10-26-2018	GANDY INK	190302	613368	865-00-2190.10-001-900000	HS/JH choir Shirts 2018	545.00	N
049352	10-31-2018	DON NEU	190415		199-36-6412.00-001-991ATH	Meal Money for State CC	149.00	N
Total Checks							197,156.94	

End of Report