For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000003	08-09-2018	WORKER'S COMPENSAT	003943		755-51-6143.01-001-999000	W/C POOL CHECKS	256.00	N
002433	08-09-2018	SPIRIT INK	190020	4855	865-00-2190.01-001-900000	Camp t-shirts	776.00	N
002434	08-09-2018	KAREN SPRABARY	003926		865-00-2190.23-001-900000	START UP MONEY FOR TSHIRTS	200.00	N
002435	08-10-2018	VISA MASTERCARD	190031		865-00-2190.07-001-900000	LUNCH FOR STAFF	254.38	N
002438	08-17-2018	BAREFOOT ATHLETICS	190051	145644	865-00-2190.23-001-900000	SPIRIT SHIRTS	2,015.00	N
002439	08-17-2018	SPIRIT INK	190089	4588	865-00-2190.01-001-900000	Summer Camp Shirts	776.00	N
	08-21-2018	SPIRIT INK	190089	4588	865-00-2190.01-001-900000	duplicate	-776.00	N
						Totals for Check 002439	**.00**	
002440	08-20-2018	AMAZON	190012		865-00-2190.13-001-900000	MEMORIAL/ DONATION BOOKS	365.78	N
002441	08-23-2018	DR PEPPER BOTTLING	190122	332603978	865-00-2190.11-001-900000	PO Created by Req: 190126	142.50	N
002442	08-29-2018	WAL MART	190127		865-00-2190.23-001-900000	PAINT FOR SIGNS	22.66	N
002443	08-30-2018	CATTILAC STYLE	190131	2167	865-00-2190.07-001-900000	SPIRIT SHIRTS	513.00	N
002444	08-30-2018	CHEER EXPLOSION INC	190184		865-00-2190.23-001-900000	STUNT CLINIC	200.00	N
002445	08-30-2018	REBECCA FLEITMAN-NE	190196		865-00-2190.12-001-900000	Start Up money for Programs	50.00	N
002446	08-30-2018	JOSTENS INC	190193	1149493	865-00-2190.24-001-900000	Final Yearbook Payment	6,899.96	N
002447	08-30-2018	SKREEN DOOR	190175	180929	865-00-2190.11-001-900000	Secondary Staff Shirts	582.00	N
049001	08-08-2018	WORKER'S COMPENSAT	003914	PY2018-2019	199-00-1411.01-000-900000	WRONG VENDOR	-3,709.00	N
049009	08-02-2018	CBJ TIRE BATTERY, INC	190054	54173	199-34-6249.00-999-999000	PO Created by Req: 190059	69.95	N
049010	08-02-2018	COOKE COUNTY WINNE	190045	34984700	199-51-6399.00-999-999000	PO Created by Req: 190049	35.19	N
049011	08-02-2018	DOUGLASS DISTRIBUTI	190042	002392916	199-34-6319.00-999-999000	PO Created by Req: 190046	2,176.57	N
049012	08-02-2018	HOGAN'S JIF-E LUBE #2	190052	276014	199-34-6249.00-999-999000	PO Created by Req: 190057	84.95	N
049013	08-02-2018	Learning.com	019001		199-11-6321.00-001-911ELE	LEARNING.COM	1,360.00	N
049014	08-02-2018	RENAISSANCE LEARNIN	019000	39719560	199-11-6399.25-001-911ELE	ACCELERATED READER	1,902.25	N
049015	08-09-2018	AT&T	003920	28726300555724	199-51-6256.01-999-999000	WIFI JULY	37.99	N
049016	08-09-2018	B & T AUTO	003921	27897	199-34-6249.00-999-999000	BUS #10 REPAIRS	988.03	N
			003939	27917	199-34-6249.00-999-999000	REPAIRS #8 BUS	1,009.46	N
						Totals for Check 049016	**1,997.49**	
049017	08-09-2018	CBJ TIRE BATTERY, INC	190069	54241	199-34-6249.00-999-999000	PO Created by Req: 190073	826.00	N
049018	08-09-2018	CLAIMS ADMINISTRATIV	003923	2570	199-00-1411.01-000-900000	1ST QRT PYMT	3,709.00	N
049019	08-09-2018	COMMUNITY LUMBER C	190068	1807070194	199-51-6399.00-999-999000	PO Created by Req: 190056	50.82	N
049020	08-09-2018	COOKE COUNTY WINNE	003934	1620412296	199-51-6399.02-999-999000	HOUSE #7	8.99	N
049021	08-09-2018	COSERV ELECTRIC	003922		199-51-6249.07-999-999000	HOUSE #7 JONES	37.46	N
049022	08-09-2018	COSERV ELECTRIC	003931		199-51-6257.00-999-999000	JULY ELECTRIC	3,902.63	N
049023	08-09-2018	EFFICIENT FACILITIES I	003936	22770	199-51-6249.01-999-999000	BLDG REPAIRS	4,244.04	N
			003936	22838	199-51-6249.03-999-999000	CONTR SVS JULY	19,873.00	N
			003942	22771	199-51-6249.07-999-999000	HOUSE #6 REPAIRS	580.19	N
						Totals for Check 049023	**24,697.23**	

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049024	08-09-2018	ERA WATER SUPPLY	003929		199-51-6255.00-999-999000	WATER	641.86	N
049025	08-09-2018	ED SERVICE CENTER #1	003941	284408	199-34-6499.00-999-999000	BUS CERT CODY THURMAN	125.00	N
			003941	284406	199-34-6499.00-999-999000	BUS CERT TODD JONES	125.00	N
			003941	284407	199-34-6499.00-999-999000	BIS CERT JOHN DUNLAP	65.00	N
						Totals for Check 049025	**315.00**	
049026	08-09-2018	ETC LITE	003937	3261	199-41-6219.01-701-999000	ACA COMPLIANCE AUGUST	68.25	N
049027	08-09-2018	GRAINGER	003938		199-36-6399.05-001-991ATH	PARTS	109.78	N
049028	08-09-2018	HOGAN'S JIF-E LUBE #2	003940	276014	199-34-6249.00-999-999000	AG TRUCK OIL CHANGE	84.95	N
	08-31-2018	HOGAN'S JIF-E LUBE #2	003940	276014	199-34-6249.00-999-999000	duplicate	-84.95	N
						Totals for Check 049028	**.00**	
049029	08-09-2018	HOUGHTON MIFFLIN	190011	953844785	410-11-6321.00-001-911000	PO Created by Req: 190010	1,412.60	N
049030	08-09-2018	MENTORING MINDS	190010	225294	410-11-6321.00-001-911000	PO Created by Req: 190009	4,842.00	N
049031	08-09-2018	NAPA AUTO PARTS	190067	158197	199-34-6319.00-999-999000	PO Created by Req: 190072	1,100.02	N
049032	08-09-2018	NATIONAL CHEERLEAD	003927	REG0010435390	199-36-6499.02-001-991SEC	FEES	1,615.00	N
049033	08-09-2018	NORTEX COMMUNICATI	003928	10280769	199-51-6256.00-999-999000	TELPHONE	959.76	N
049034	08-09-2018	PATTERSON PROFESSI	003932	2908	199-51-6259.00-999-999000	JULY WASTEWATER	1,768.00	N
049035	08-09-2018	QUILL OFFICE PRODUC	190034	8749006	199-41-6399.00-701-999000	OFFICE SUPPLIES	74.69	N
049036	08-09-2018	RICOH USA, INC	003935	100897792	199-11-6269.00-001-911000	COPY LEASE ELM OTV AUGUST	316.78	N
			003935	100897784	199-11-6269.00-001-911000	COPY LEASE AUGUAT	1,498.95	N
						Totals for Check 049036	**1,815.73**	
049037	08-09-2018	KAREN SPRABARY	003924		199-00-5752.00-001-911000	MONEY BOXES FOR ATHLETIC G	2,250.00	N
049038	08-09-2018	KAREN SPRABARY	003925		240-00-5751.00-000-900000	START UP CASH FOR CHILD NUT	250.00	N
049039	08-09-2018	TASB	003919	545562	199-41-6219.00-702-999000	BOARDBOOK SUBCRIPTION	1,250.00	N
049040	08-09-2018	TASBO	190080	306055	199-41-6499.00-750-999000	MGT-CLASS FOR CERTIFICATION	340.00	N
049041	08-09-2018	TEXAS STAR EMBROIDE	190073	15522	199-11-6399.CL-001-911ELE	MOVE IT MONDAY SHIRTS	620.00	N
049042	08-09-2018	VST SERVICES, LLC-MA	003933	7034	199-53-6299.00-001-999000	ERATE AUG	250.00	N
049043	08-10-2018	ALEDO ISD	003945	ERA ISD	199-00-2110.00-000-900000	PLAYOFF FEES	17.28	N
049044	08-10-2018	ED SERVICE CENTER #1	003946	284052	199-00-2110.00-000-900000	DRUG TEST JUNE	134.86	N
049045	08-10-2018	MENTORING MINDS	190021	225255	410-11-6321.00-001-911000	PO Created by Req: 190022	484.20	N
049046	08-10-2018	VISA MASTERCARD	190043		199-11-6398.00-001-911TEC	TV - Scholastic Network	429.98	N
			190075		199-11-6399.09-001-911TEC	Computer Supplies	564.87	N
			190030		199-11-6399.10-001-911ELE	TEACHER TOOLS	1,000.00	N
			019004		199-11-6411.00-001-922SEC	TX FFA	626.66	N
			019003		199-11-6411.00-001-922SEC	VATAT CONFERENCE	448.24	N
			019004		199-11-6412.00-001-922SEC	TX FFA	2,442.20	N
			003947		199-12-6329.00-001-999ELE	NY TIMES DIGITAL	7.91	N
			190028		199-23-6398.00-001-999000	OFFICE DEPOT-TABLE	399.99	N
			190047		199-34-6319.00-999-999000	PO Created by Req: 190051	21.62	N

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			003947		199-34-6499.01-999-999000	ON STAR	21.07	N
			190050		199-41-6399.00-701-999000	tech supplies	34.39	N
			003947		199-41-6411.00-701-999000	SUPT-NC CONF	348.78	N
			003947		199-41-6411.00-701-999000	SUPT-ESC TRAINING	11.00	N
			003948		199-41-6499.00-701-999000	EVERNOTE FEE	74.71	N
			190063		199-51-6399.00-999-999000	PO Created by Req: 190068	55.00	N
						Totals for Check 049046	**6,486.42**	
049047	08-10-2018	WASTE CONNECTIONS I	003944	1203260420	199-51-6249.06-999-999000	DUMPSTER-AUG	1,601.26	N
049048	08-14-2018	MIDWESTERN STATE U	003949	RAEGAN M.	810-11-6227.04-000-911000	SCHOLARSHIP-RAEGAN DIETZ	10,000.00	N
049049	08-15-2018	COOKE COUNTY TAX AS	003950		199-34-6499.01-999-999000	BUS 9 REGISTRATION	7.50	N
			003950		199-34-6499.01-999-999000	BUS 2 REGISTRATION	7.50	N
						Totals for Check 049049	**15.00**	
049050	08-17-2018	SHERIL BARTHOLD	019005		199-11-6411.01-001-922SEC	SUMMER CONFERENCE	35.32	N
049051	08-17-2018	DTN, LLC	003951	5382024	199-11-6219.00-001-911000	WEATHERSYSTEM AUG	153.00	N
049052	08-17-2018	EDUCATIONAL ENTERP	190106	35768	199-36-6399.MU-001-999SEC	Practice Recordings	100.00	N
049053	08-17-2018	EFFICIENT FACILITIES I	003955	22860	199-51-6249.08-999-999000	REPAIRS	612.34	N
			003956	22874	199-51-6249.08-999-999000	REPAIRS	248.50	N
						Totals for Check 049053	**860.84**	
049054	08-17-2018	ED SERVICE CENTER #1	003954	284778	199-34-6219.01-999-999000	DRUG TESTING JULY	98.10	N
			003954	284669	199-34-6499.00-999-999000	BUS CERTIFICATION R NEWTON	65.00	N
						Totals for Check 049054	**163.10**	
049055	08-17-2018	ED SERVICE CENTER #1	003953	282723	199-53-6239.01-001-999000	RENT-A-TECH	170.00	N
049056	08-17-2018	GRAHAM INTERNATION	003957	8004620	199-34-6249.00-999-999000	BUS #1	2,285.00	N
049057	08-17-2018	KLEMENT DISTRIBUTIO	003960	10600270	240-35-6341.01-001-999000	ICE CREAM	326.96	N
049058	08-17-2018	LABATT FOOD SERVICE	003958	08133604	240-35-6341.00-001-999000	FOOD	3,731.37	N
			003958	08133606	240-35-6341.00-001-999000	FOOD	57.63	N
			003958	08133605	240-35-6341.00-001-999000	FOOD	1,774.27	N
			003958	08069284	240-35-6341.00-001-999000	FOOD	1,008.05	N
			003958	08133603	240-35-6341.01-001-999000	FOOD	787.87	N
			003958	08133601	240-35-6341.01-001-999000	FOOD	49.88	N
			003958	081033602	240-35-6341.01-001-999000	FOOD	1,686.55	N
						Totals for Check 049058	**9,095.62**	
049059	08-17-2018	MAILFINANCE	003962	N7283336	199-41-6268.00-701-999000	LEASE AUG	51.76	N
049060	08-17-2018	RAEANN MORRIS	003961		810-11-6227.01-001-911000	NORRIS M. BOYD MEMORIAL	500.00	N
049061	08-17-2018	NORTEX COMMUNICATI	003959	10283949	199-51-6256.01-999-999000	INTERNET AUG	94.90	N
	08-27-2018	NORTEX COMMUNICATI	003959	10283949	199-51-6256.01-999-999000	incorrect amount	-94.90	N
						Totals for Check 049061	**.00**	
049062	08-17-2018	OAK FARMS DAIRY	003963	254462	240-35-6341.00-001-999000	MILK	267.36	N
049063	08-17-2018	QUILL OFFICE PRODUC	190092	9159646	199-41-6399.00-701-999000	OFFICE SUPPLIES	47.65	N

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049064	08-17-2018	RICHLAND HIGH SCHOO	190095		199-36-6499.01-001-999ATH	CC Meet	150.00	N
049065	08-20-2018	AMAZON	190087		199-11-6399.10-001-911ELE	PO Created by Req: 190091	424.24	N
			190013		199-12-6399.02-001-999ELE	BOOKS K-12	734.34	N
			190032		199-13-6399.00-001-911000	STAFF DEV BOOKS	1,422.00	N
			190079		199-36-6399.00-001-999SEC	HS UIL Supplies	40.70	N
			190078		199-36-6399.02-001-999SEC	HS OAP Supplies	44.83	N
						Totals for Check 049065	**2,666.11**	
049074	08-23-2018	STATE FAIR OF TEXAS	190140		199-11-6499.00-001-922SEC	Dairy, Livestock Judging Team	95.00	N
049075	08-23-2018	ASW ENTERPRISES	190014	4255	199-36-6399.01-001-999ELE	3&4/ 5&6 SPELLING ONLINE	100.00	N
049076	08-23-2018	B & T AUTO	003965	27969	199-34-6249.00-999-999000	BUS #3	999.43	N
			003965	27968	199-34-6249.00-999-999000	BUS #4	1,629.67	N
			190091	27985	199-34-6319.00-999-999000	PO Created by Req: 190095	476.85	N
						Totals for Check 049076	**3,105.95**	
049077	08-23-2018	CBJ TIRE BATTERY, INC	190118	54397	199-34-6499.01-999-999000	PO Created by Req: 190122	14.00	N
049078	08-23-2018	CDW GOVERNMENT INC	190033	NPD0474	199-11-6649.00-001-911TEC	HS Computer Lab PCs	19,873.48	N
049079	08-23-2018	ISABELLE CHRISTIAN	003966		810-11-6227.00-001-911000	CO-SERV SCHOR	1,000.00	N
049080	08-23-2018	EFFICIENT FACILITIES I	003967	22963	199-51-6249.07-999-999000	HOUSE #5 INSTALLED WATER HE	1,337.55	N
049081	08-23-2018	HARRIS RATING SYSTE	190119		199-36-6399.01-001-991ATH	Weekly Harris Ratings	99.00	N
049082	08-23-2018	HENNIGAN AUTO PARTS	190120	9336260412	199-34-6319.00-999-999000	PO Created by Req: 190124	18.90	N
049083	08-23-2018	MARKS PLUMBING	190083	INV001731182	199-51-6319.00-999-999000	PO Created by Req: 190087	97.47	N
049084	08-23-2018	MECA SPORTSWEAR	190141		199-36-6499.00-001-991ATH	Letter Jackets	385.00	N
049085	08-23-2018	MENTORING MINDS	190072	225588	199-11-6321.00-001-911ELE	6TH MOTIVATION MATH	538.00	N
			190072	225588	199-11-6399.22-001-911ELE	6TH MOTIVATION MATH	53.80	N
						Totals for Check 049085	**591.80**	
049086	08-23-2018	PRECISION BUSINESS M	190055	91676	199-11-6399.00-001-911SEC	Laminate Paper Roll	89.99	N
			190062	91675	199-11-6399.10-001-911ELE	LAMINATE	102.59	N
			190061	91674	199-11-6399.20-001-911ELE	FABRIC PAPER	267.45	N
						Totals for Check 049086	**460.03**	
049087	08-23-2018	QUILL OFFICE PRODUC	190105	9226387	199-11-6399.00-001-911SEC	Office & Teacher Supplies	951.61	N
			190105	9226387	199-23-6399.00-001-999SEC	Office & Teacher Supplies	1,054.97	N
						Totals for Check 049087	**2,006.58**	
049088	08-23-2018	ROCHESTER 100 INC	190074	AO7925	199-11-6399.10-001-911ELE	COMMUNICATOR FOLDERS	250.00	N
049089	08-23-2018	SAVE A LIFE	190128	8521	199-33-6399.00-001-999ELE	CPR CARDS	65.00	N
049090	08-23-2018	SPORTDECALS	190084	ARIN547113	199-36-6399.01-001-991ATH	Sports Decals for Football	603.20	N
049091	08-23-2018	TEXAS DEPT OF PUBLIC	003964	CRS2018071500	199-41-6499.00-702-999000	Criminal BBC	9.00	N
049092	08-24-2018	DENTON ISD	003968		199-13-6411.00-001-911SEC	TIA conference 7-17 & 7-18	320.00	N
			003968		199-13-6411.01-001-911ELE	TIA conference 7-17- & 7-18	120.00	N
						Totals for Check 049092	**440.00**	

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049093	08-27-2018	RYAN HIGH SCHOOL	190161		199-36-6499.01-001-999ATH	CC Entry fee	150.00	N
049094	08-29-2018	ENDERBY GAS	003969		199-51-6258.00-999-999000	PROPANE	175.56	N
049095	08-29-2018	HOME DEPOT	190035		199-11-6399.01-001-922SEC	FREEZER-AG DEPT	654.10	N
			190058		199-11-6399.01-001-922SEC	AG Supplies	139.94	N
			190046		199-34-6319.00-999-999000	PO Created by Req: 190050	15.89	N
			190027		199-34-6319.00-999-999000	PO Created by Req: 190030	32.44	N
			190022		199-36-6399.03-001-991ATH	Tape and Sand for Football and	38.21	N
			190049		199-36-6399.03-001-991ATH	Bags of Topsoil for Football F	12.56	N
			190053		199-51-6249.07-999-999000	PO Created by Req: 190058	45.35	N
			190094		199-51-6319.00-999-999000	PO Created by Req: 190097	44.38	N
			003971		199-51-6319.00-999-999000	SUPPLIES	13.25	N
			190090		199-51-6319.00-999-999000	PO Created by Req: 190094	39.41	N
			190065		199-51-6319.00-999-999000	PO Created by Req: 190070	22.70	N
			190046		199-51-6399.00-999-999000	PO Created by Req: 190050	15.89	N
			190053		199-51-6399.00-999-999000	PO Created by Req: 190058	47.97	N
			190102		199-51-6399.00-999-999000	PO Created by Req: 190110	120.06	N
			190082		199-51-6399.00-999-999000	PO Created by Req: 190086	165.73	N
			190065		199-51-6399.00-999-999000	PO Created by Req: 190070	140.00	N
			190046		199-51-6399.02-999-999000	PO Created by Req: 190050	15.89	N
						Totals for Check 049095	**1,563.77**	
049096	08-29-2018	WAL MART	190088		199-11-6399.10-001-911ELE	BACK TO SCHOOL SUPPLIES	200.00	N
			190117		199-11-6399.20-001-911ELE	BACK TO SCHOOL SUPPLIES	112.15	N
			190117		199-23-6399.20-001-999ELE	BACK TO SCHOOL SUPPLIES	19.50	N
			190064		199-36-6399.01-001-991ATH	Towels, Tripod and Tubs	131.33	N
			003970		199-41-6399.00-701-999000	SUPPLIES	26.22	N
			190183		240-35-6399.00-001-999000	CAFETERIA SUPPLIES	54.68	N
				08072018	240-35-6399.00-001-999000	RECEIPT ONLY $43.54	-6.00	N
						Totals for Check 049096	**537.88**	
049097	08-30-2018	ARBITER SPORTS	003972	00633276	199-36-6219.05-001-991ATH	ARBITER PAY	1,500.00	N
			003973	1800154	199-36-6219.05-001-991ATH	ARBITER ATHLETIC	1,060.00	N
						Totals for Check 049097	**2,560.00**	
049098	08-30-2018	ASW ENTERPRISES	190056	4284	199-36-6399.00-001-999SEC	UIL Online Spelling Test	75.00	N
049099	08-30-2018	AT & T MOBILITY	003974	287263005724X0	199-51-6256.01-999-999000	WIFI JULY	37.99	N
049100	08-30-2018	Boyd High School	190163		199-36-6499.01-001-999ATH	JH CC Entry	150.00	N
049101	08-30-2018	CBJ TIRE BATTERY, INC	190156	54502	199-34-6249.00-999-999000	PO Created by Req: 190162	20.00	N
049102	08-30-2018	CLEBURNE INDEPENDE	190162		199-36-6499.01-001-999ATH	CC Entry	150.00	N
049103	08-30-2018	EAGLE EYE MEDIA, LLC	003975	1772	199-53-6299.01-001-999000	REPAIRS	838.33	N
049104	08-30-2018	EFFICIENT FACILITIES I	003976	22990	199-51-6249.08-999-999000	REPAIRS	128.09	N
			003976	22989	199-51-6249.08-999-999000	REPAIRS	590.71	N
						Totals for Check 049104	**718.80**	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049105	08-30-2018	ED SERVICE CENTER #1	003979	284966	199-34-6219.01-999-999000	DRUG TESTING	54.00	N
049106	08-30-2018	FIVE STAR SUPPLY	190181	14358	240-35-6399.00-001-999000	CAFETERIA SUPPLIES	43.86	N
			190182	14339	240-35-6399.00-001-999000	CAFETERIA SUPPLIES	227.93	N
						Totals for Check 049106	**271.79**	
049107	08-30-2018	HEXCO ACADEMIC	190111	241252	199-36-6399.00-001-999SEC	JH UIL SS. Focus	59.10	N
049108	08-30-2018	TODD JONES	190197	000001	199-23-6399.01-001-999SEC	Reimbursement for Mail	11.95	N
049109	08-30-2018	KAMICO INSTRUCTIONA	190071	116861	199-11-6399.22-001-911ELE	GRADE 6 MATH GAME PACK	150.00	N
049110	08-30-2018	KELLER ISD	190165		199-36-6499.01-001-999ATH	CC Entry	200.00	N
049111	08-30-2018	LABATT FOOD SERVICE	003978	08201747	240-35-6341.00-001-999000	FOOD LINE 1	1,139.27	N
			003978	08229403	240-35-6341.00-001-999000	FOOD LINE 1	56.68	N
			003978	08272421	240-35-6341.00-001-999000	FOOD LINE 1	2,377.01	N
			003978	08201744	240-35-6341.01-001-999000	FOOD LINE 2	215.36	N
						Totals for Check 049111	**3,788.32**	
049112	08-30-2018	MIGUEL DE LOS Santos	003980		810-11-6227.01-001-911000	NORRIS BOYD SCHOLARSHIP	500.00	N
049113	08-30-2018	NAPA AUTO PARTS	190177		199-34-6319.00-999-999000	PO Created by Req: 190183	67.55	N
049114	08-30-2018	OAK FARMS DAIRY	003977	2564979	240-35-6341.00-001-999000	MILK	363.35	N
			003977	2553620	240-35-6341.00-001-999000	MILK	284.27	N
			003977	2560903	240-35-6341.00-001-999000	MILK	119.80	N
				590200683	240-35-6341.00-001-999000	CREDIT ON ACCOUNT	-159.92	N
						Totals for Check 049114	**607.50**	
049115	08-30-2018	PENDERS	190108	427712	199-36-6399.MU-001-999SEC	JH TMEA All Region Music	46.25	N
049116	08-30-2018	PRECISION BUSINESS M	190098	91736	199-11-6399.20-001-911ELE	LAMINATE	192.58	N
			190099	91754	199-11-6399.20-001-911ELE	INK FOR POSTER PRINTER	213.89	N
						Totals for Check 049116	**406.47**	
049117	08-30-2018	QUILL OFFICE PRODUC	190123	9443545	199-11-6398.00-001-911000	PO Created by Req: 190127	339.96	N
			003982	9396920	199-51-6399.00-999-999000	WHITE BOARD PO #190097	459.99	N
						Totals for Check 049117	**799.95**	
049118	08-30-2018	REYNOLDS CONSTRUC	190144	1052	199-36-6249.00-001-991ATH	Safety Straps on BB Goals	600.00	N
049119	08-30-2018	SAMUEL FRENCH, INC	190077	10339144	199-36-6399.02-001-999SEC	OAP Supplies	13.45	N
049120	08-30-2018	TASB	003981	547308	199-51-6219.00-999-999000	FACILITY SERVICES ANNUAL	1,760.00	N
						Total Checks	**151,624.85**	

End of Report