

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000801	08-14-2018	BRAUN INTERTEC CORP	WT0801	B131415	199-51-6299.16-999-999000	STADIUM RENOVATIONS	429.75	N
			WT0801	B131415	199-51-6299.16-999-999000	TO CORRECT PA# AND CK#	-429.75	N
Totals for Check 000801							.00	
064599	08-07-2018	ERIC BROWN	900121		199-11-6411.00-001-922000	MEALS/SYSTEMS GO	221.00	N
064600	08-07-2018	CRANDALL ELECTRIC &	900115	7/16/2018	199-51-6319.00-001-999000	REPAIR PARTS	179.00	N
			900115	7/23/2018	199-51-6319.00-001-999000	REPAIR PARTS	345.00	N
Totals for Check 064600							524.00	
064601	08-07-2018	DTN LLC	900197	5373522	161-36-6219.00-001-991000	WX SENTRY SUBSCRIPTION	568.00	N
			900197		161-36-6219.00-041-991000	WX SENTRY SUBSCRIPTION	568.00	N
			900197		199-52-6219.00-999-999000	WX SENTRY SUBSCRIPTION	568.00	N
Totals for Check 064601							1,704.00	
064602	08-07-2018	HATCHER SANITATION	900074	AUGUST	199-51-6299.00-999-999000	TRASH PICK UP/AUGUST	1,500.00	N
064603	08-07-2018	HOME DEPOT CREDIT S	900219		199-51-6319.00-999-999000	B/G SUPPLIES	484.89	N
			900219		199-51-6319.00-999-999000	B/G SUPPLIES	220.17	N
Totals for Check 064603							705.06	
064604	08-07-2018	IMAGE MAKER	900028	79293	161-36-6399.00-041-991000	TEAM SIGN/MS	83.00	N
064605	08-07-2018	IMPACT APPLICATIONS I	900204	20182607	161-36-6399.00-001-991000	SUBSCRIPTION/HS	217.50	N
			900204		161-36-6399.00-041-991000	SUBSCRIPTION/MS	217.50	N
Totals for Check 064605							435.00	
064606	08-07-2018	JOSE COLUNGA	900268		484-11-6499.00-041-999000	BREAKFAST FOR STAFF/MS	180.00	N
064607	08-07-2018	JOSE COLUNGA	900269		481-11-6499.00-001-999000	WELCOME BACK/HS	180.00	N
064608	08-07-2018	JULIO'S MARKET	900250	8/10/2018	199-11-6499.00-999-999000	WELCOME BACK LUNCHEON	2,400.00	N
064609	08-07-2018	JOSEPH R MATOUS JR	900037	137	199-51-6299.00-999-999000	C/S-ELECTRICAL WORK	640.00	N
064610	08-07-2018	MOBYMAX	900063	118464	410-11-6399.00-041-999000	ONLINE SUBSCRIPTION/ENG	249.00	N
064611	08-07-2018	NEXTLINK BROADBAND	900035	N125088856-23	199-53-6299.12-999-999000	INTERNET SERVICE	870.00	N
064612	08-07-2018	OXIDOR	900136	18070637	199-51-6299.00-999-999000	W/T TESTING	55.00	N
064613	08-07-2018	PAUL MURREY FORD	900270		199-34-6631.00-999-999000	2017 FORD TRANSIT	25,495.59	N
064614	08-07-2018	PIZZA PAISAN	900188	85851	482-36-6499.00-001-991000	PIZZA/COACHES MTG	48.00	N
064615	08-07-2018	ANDREW PUEMPEL	900201		161-36-6495.00-001-991000	REIM/MBSHP &CLINIC FEE-TGCA	137.50	N
064616	08-07-2018	QUENCH	900008	INV01338680	199-11-6269.00-001-999000	ICE MACHINE RENTAL/AUG	112.00	N
			900007	INV01349845	199-11-6269.00-041-999000	ICE MACHINE RENTAL/AUG	112.00	N
			900006	INV01350886	199-11-6269.00-101-999000	ICE MACHINE RENTAL/AUG	112.00	N
Totals for Check 064616							336.00	
064617	08-07-2018	ERIK SCOTT	900014		199-34-6411.00-999-999000	MEALS/PKG-TAPT SUM CERT	213.00	N
064618	08-07-2018	THE SHERWIN WILLIAM	900133	3577-8	199-51-6399.00-041-999000	PAINT/MS OFFICE	111.88	N
064619	08-07-2018	PHILIP R. TAFT	900190	10226	199-52-6299.69-999-999000	ASSESSMENTS	900.00	N
			900247	10238	199-52-6299.69-999-999000	ASSESSMENTS	900.00	N
Totals for Check 064619							1,800.00	

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064620	08-07-2018	TASA	900225	110522	199-41-6419.00-702-999000	SUMMER CONF FEE	50.00	N
			900202	111884	199-41-6495.00-750-999000	MBSHP RENEWAL	240.00	N
Totals for Check 064620							290.00	
064621	08-07-2018	TASB, INC.	900205	548377	199-41-6211.00-702-999000	POLICY SVC/MBSHP	850.00	N
			900206	546912	199-41-6211.00-702-999000	LOCALIZED UPDATE	807.72	N
			900207	549405	199-41-6299.00-702-999000	POLICY ONLINE/MAINT	975.00	N
Totals for Check 064621							2,632.72	
064622	08-07-2018	TRUGREEN PROCESSIN	900224	87731013	199-51-6299.00-999-999000	LAWN SERVICE/PRAC FIELD	196.80	N
			900224	87730949	199-51-6299.00-999-999000	LAWN SERVICE/BB FIELD	280.85	N
			900224	87730905	199-51-6299.00-999-999000	LAWN SERVICE/SB FIELD	90.20	N
			900223	87731164	199-51-6299.00-999-999000	FIRE ANT CONTROL/BB FIELD	648.82	N
			900223	87731058	199-51-6299.00-999-999000	FIRE ANT CONTROL/SB FIELD	209.10	N
			900223	87731122	199-51-6299.00-999-999000	FIRE ANT CONTROL/PRAC FIELD	454.07	N
Totals for Check 064622							1,879.84	
064623	08-10-2018	AVERITT EXPRESS	900263		240-35-6396.00-999-999000	SHIPPING/HS SALAD BAR	705.00	N
064626	08-16-2018	AREA V FFA	900347	161324	865-00-2190.54-001-900000	SPR MBSHP DUES BALANCE	1.75	N
			900347	143267	865-00-2190.54-001-900000	SPR MBSHP DUES BALANCE	3.50	N
Totals for Check 064626							5.25	
064627	08-16-2018	DISTRICT IV FFA	900346	161325	865-00-2190.54-001-900000	SPRING MBSHP DUES BALANCE	2.00	N
064628	08-16-2018	TEXAS FFA ASSOCIATIO	900186		865-00-2190.54-001-900000	REGISTRATION FEES	715.00	N
064629	08-16-2018	ACE HARDWARE OF KA	900265		161-36-6399.00-001-991000	ATHLETIC EQUIPMENT	66.85	N
064630	08-16-2018	AIRGAS USA, LLC	900123	9955252150	199-51-6269.00-999-999000	CYLINDER RENTAL/AUG	48.19	N
064631	08-16-2018	AT&T MOBILITY	900073	AUGUST	199-51-6257.00-999-999000	BULLY PHONE	30.46	N
064632	08-16-2018	KELVIN BLANK	900330	PAINTING	161-36-6499.00-001-991000	PAINTING/ATHL HALLWAY	87.00	N
064633	08-16-2018	BORDERS & LONG OIL, I	900041	65926	199-34-6311.00-999-999000	GASOLINE/DIESEL	1,775.64	N
064634	08-16-2018	ERIC BROWN	900329	PAINTING	161-36-6499.00-001-991000	PAINTING/ATHL HALLWAY	87.00	N
064635	08-16-2018	BUCK'S WHEEL & EQUIP	900216	78634	199-34-6319.00-999-999000	REPAIR PARTS	131.40	N
			900216	78961	199-34-6319.00-999-999000	REPAIR PARTS	89.33	N
Totals for Check 064635							220.73	
064636	08-16-2018	CYNTHIA KAY RIGGS	900278		199-51-6299.00-001-999000	PEST CONTROL/HS	225.00	N
			900278		240-51-6299.00-001-999000	PEST CONTROL/HS CAFE	50.00	N
			900278		240-51-6299.00-041-999000	PEST CONTROL/MS CAFE	50.00	N
			900278		240-51-6299.00-101-999000	PEST CONTROL/ES CAFE	50.00	N
Totals for Check 064636							375.00	
064637	08-16-2018	CINTAS CORPORATION	900072	ACCT# 01166	199-51-6299.00-999-999000	UNIFORMS/LINENS	401.52	N
			900072	ACCT# 01119	199-51-6299.00-999-999000	UNIFORMS/LINENS	171.42	N
Totals for Check 064637							572.94	
064638	08-16-2018	JEFF CLEVELAND	900095	THSCA	161-36-6411.00-001-991000	MEALS/THSCA CLINIC	149.34	N
064639	08-16-2018	CORDELL'S FARM STOR	900317	300822	199-51-6319.00-999-999000	B/G SUPPLIES	32.50	N

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064640	08-16-2018	CPR TODAY	900275	102357	161-36-6399.00-001-991000	HSFA CARDS	400.00	N
064641	08-16-2018	EDGEWOOD ISD	900287	V 8/23-25/18	161-36-6412.00-001-991000	ENTRY FEE - V VB TOURNAMENT	275.00	N
064642	08-16-2018	REGION 10 ESC	900162	153498	199-11-6499.00-999-999000	STAFF ETHICS TRAINING	850.00	N
			900052	153293	199-34-6239.00-999-999000	20 HR B/D TRNING	260.00	N
			900051	153323	199-34-6239.00-999-999000	8 HR B/D TRNING	60.00	N
			900051	153322	199-34-6239.00-999-999000	8 HR B/D TRNING	180.00	N
Totals for Check 064642							1,350.00	
064643	08-16-2018	EUSTACE ISD	900288	V 8/16-18/18	161-36-6412.00-001-991000	ENTRY FEE - V VB TOURNAMENT	300.00	N
064644	08-16-2018	SETH FARMER	900100	THSCA	161-36-6411.00-041-991000	MEALS/THSCA CLINIC	213.34	N
			900328	PAINTING	161-36-6499.00-001-991000	PAINTING/ATHL HALLWAY	87.00	N
Totals for Check 064644							300.34	
064645	08-16-2018	FOUR BROTHERS	900315	c3165146	199-34-6319.00-999-999000	REPAIR PARTS	120.16	N
064646	08-16-2018	FRIENDS OF TEXA 3 PUB	900276	09012018	199-41-6495.00-701-999000	NETWORK MBSHP/2018-19	300.00	N
064647	08-16-2018	GT DISTRIBUTORS - AU	900079	INV0671347	199-52-6499.69-999-999000	SUPPLIES	1,431.24	N
064648	08-16-2018	ZACHARY HANNA	900343	VATAT	199-11-6411.00-001-922000	MEALS/VATAT	255.00	N
064649	08-16-2018	BRYCE HAUGH	900099	THSCA	161-36-6411.00-001-991000	MEALS/THSCA CLINIC	213.34	N
064650	08-16-2018	HOME DEPOT CREDIT S	900338		199-51-6319.00-001-999000	SHOP VACS	99.00	N
			900338		199-51-6319.00-041-999000	SHOP VACS	99.00	N
			900338		199-51-6319.00-999-999000	SHOP VACS	79.97	N
Totals for Check 064650							277.97	
064651	08-16-2018	EM ENTERPRISES, LLC	900209	8852	485-11-6499.00-101-999000	STAFF SPIRIT SHIRTS	292.50	N
064652	08-16-2018	KAUFMAN HERALD	900189	00055111	199-11-6499.00-001-922000	NOTICE/CATE	117.98	N
			900282	00055124	199-41-6499.00-702-999000	TAX NOTICE	426.30	N
Totals for Check 064652							544.28	
064653	08-16-2018	STEPHEN E DUBNER	900327	4273	199-41-6211.00-701-999000	LEGAL SERVICES	375.00	N
			900327	4274	199-41-6211.00-702-999000	LEGAL SERVICES	785.64	N
			900327		199-41-6211.74-701-999000	LEGAL SERVICES	450.00	N
Totals for Check 064653							1,610.64	
064654	08-16-2018	MAVERICK METAL TRAD	900200	113877	199-51-6319.00-999-999000	METAL/SB DUGOUT	182.50	N
064655	08-16-2018	KEITH MEEKS	900102	THSCA	161-36-6411.00-041-991000	MEALS/THSCA CLINIC	213.34	N
			900331	PAINTING	161-36-6499.00-001-991000	PAINTING/ATH HALLWAY	87.00	N
Totals for Check 064655							300.34	
064656	08-16-2018	MOTOR PARTS PLUS	900018	JULY	199-34-6319.00-999-999000	REPAIR PARTS	779.78	N
064657	08-16-2018	NEXTLINK BROADBAND	900061	N125088856-22	199-53-6299.12-999-999000	FIREWALL SERVICES	1,661.22	N
064658	08-16-2018	OFFICE DEPOT	900187	171907751001	199-51-6639.00-999-999000	OFFICE FURNITURE	1,404.96	N
			900187	171907752001	199-51-6639.00-999-999000	OFFICE FURNITURE	629.99	N
Totals for Check 064658							2,034.95	
064659	08-16-2018	ORIENTAL TRADING CO	900157	691200057-01	199-11-6399.00-101-999000	WELCOME BACK DECOR	54.52	N

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064660	08-16-2018	OXIDOR	900136	18080127	199-51-6299.00-999-999000	W/T TESTING	55.00	N
			900136	18080329	199-51-6299.00-999-999000	W/T TESTING	55.00	N
Totals for Check 064660							110.00	
064661	08-16-2018	PAUL MURREY FORD	900166	JULY	199-34-6249.00-999-999000	VEHICLE MAINT	492.15	N
064662	08-16-2018	PITNEY BOWES INC	900277	1008664554	199-41-6399.15-750-999000	POWER GUARD	295.00	N
064663	08-16-2018	PRECISION AIR	900262	2909-202112	199-51-6299.00-001-999000	REPAIR A/C-HS	4,200.00	N
			900298	2910-202088	199-51-6299.00-999-999000	REPAIR	190.00	N
			900298	2910-202088	199-51-6319.00-999-999000	REPAIR PARTS	135.00	N
Totals for Check 064663							4,525.00	
064664	08-16-2018	QUILL CORPORATION	900176	8878439	199-41-6399.00-701-999000	SUPT SUPPLIES	116.70	N
			900260	9158214	199-41-6399.00-750-999000	SUPPLIES/BUSINESS OFFICE	106.47	N
			900176	8865113	199-41-6399.00-750-999000	BUSINESS OFFICE SUPPLIES	318.83	N
			900176		199-41-6399.15-750-999000	ADMINISTRATION SUPPLIES	61.53	N
			900176		199-41-6499.15-750-999000	MISC ADMIN SUPPLIES	45.97	N
			900260		199-51-6399.00-999-999000	SUPPLIES/MAINTENANCE	14.22	N
			900260		240-35-6342.00-999-999000	SUPPLIES/CAFETERIA	62.32	N
Totals for Check 064664							726.04	
064665	08-16-2018	SHALEE RATER	900103	THSCA	161-36-6411.00-001-991000	MEALS/THSCA CLINIC	192.00	N
			900094	SWATA	161-36-6411.00-001-991000	MEALS/SWATA	157.33	N
Totals for Check 064665							349.33	
064666	08-16-2018	TAYLOR RENEAU	900344	VATAT	199-11-6411.00-001-922000	MEALS/VATAT CONF	255.00	N
064667	08-16-2018	SCHOOL INSITES	900313	41581	199-53-6219.12-999-999000	DIST/CAMPUS WEBSITES	3,000.00	N
064668	08-16-2018	THE SHERWIN WILLIAM	900222	8003-1	199-51-6319.00-999-999000	PAINT/PAINT SUPPLIES	305.79	N
064669	08-16-2018	SOUTHWEST INTERNATI	900308	D618860	199-51-6319.00-999-999000	REPAIR PARTS/BUS #10	79.32	N
064670	08-16-2018	ACCELERATE LEARNIN	900068	34939	410-11-6399.00-041-999000	SCIENCE CURRICULUM	1,118.60	N
064671	08-16-2018	SUPREME TIRE CO	900218	467932	199-34-6249.00-999-999000	MOUNTING	40.00	N
			900218	467907	199-34-6319.00-999-999000	TIRES	71.90	N
			900218	467925	199-34-6319.00-999-999000	TIRES	220.00	N
			900218	467932	199-34-6319.00-999-999000	TIRES	240.00	N
			900218	467933	199-34-6319.00-999-999000	TIRES	560.00	N
900218	467967	199-34-6319.00-999-999000	TIRES	230.00	N			
Totals for Check 064671							1,361.90	
064672	08-16-2018	SYSTEMS DESIGN	900228	18-0721	240-35-6299.01-001-999000	MAINTENANCE CONTRACT/HS	844.38	N
			900228		240-35-6299.01-041-999000	MAINTENANCE CONTRACT/MS	844.38	N
			900228		240-35-6299.01-101-999000	MAINTENANCE CONTRACT/ES	844.38	N
Totals for Check 064672							2,533.14	
064673	08-16-2018	VINCE TAYLOR	900097	THSCA	161-36-6411.00-001-991000	MEALS/THSCA CLINIC	213.34	N
064674	08-16-2018	TEACHER SYNERGY, LL	900211	97994	199-11-6399.00-101-999000	1 YR LONG READING BUNDLE	101.99	N
064675	08-16-2018	TEXAS COUNSELING AS	900264	M TRULY	199-31-6495.00-041-999000	COUNSELING DUES	125.00	N

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064676	08-16-2018	TEXAS DEPT OF STATE	900326		240-35-6499.00-001-999000	INSPECTION/CAFETERIA-HS	300.00	N
			900326		240-35-6499.00-041-999000	INSPECTION/CAFETERIA-MS	300.00	N
			900326		240-35-6499.00-101-999000	INSPECTION/CAFETERIA-ES	300.00	N
Totals for Check 064676							900.00	
064677	08-16-2018	TEXAS FFA ASSOCIATIO	900186	164235	199-11-6411.00-001-922000	REGISTRATION FEES	240.00	N
064678	08-16-2018	TEXAS TECH UNIVERSIT	900248	WEEG/J SILVA	829-36-6499.00-001-999000	WEEG MEM/JESUS SILVA	750.00	N
064679	08-16-2018	ROBERT D THARP	900101	THSCA	161-36-6411.00-001-991000	MEALS/THSCA CLINIC	213.34	N
			900332	PAINTING	161-36-6499.00-001-991000	PAINTING/ATHL HALLWAY	87.00	N
Totals for Check 064679							300.34	
064680	08-16-2018	TNT GRAPHIX	900198	IN00656	161-36-6499.00-001-991000	EMBROIDERY/HS	204.00	N
			900198		161-36-6499.00-041-991000	EMBROIDERY/MS	204.00	N
Totals for Check 064680							408.00	
064681	08-16-2018	TRACTOR SUPPLY CRE	900144		199-11-6499.00-999-999000	ROCKING CHAIR	79.99	N
064682	08-16-2018	TRINITY VALLEY VOLLE	900286	JV 8/9-11/18	161-36-6412.00-001-991000	ENTRY FEE - JV VB TOURNAMEN	400.00	N
064683	08-16-2018	ADOLFO VALDEZ	900098	THSCA	161-36-6411.00-001-991000	MEALS/THSCA CLINIC	149.34	N
064684	08-16-2018	VATAT	900345	40137	199-11-6411.00-001-922000	REG FEE/D CRAWFORD	300.00	N
064685	08-16-2018	WALMART	900245		161-36-6399.00-001-991000	OFFICE SUPPLIES	82.01	N
			900245		161-36-6399.00-041-991000	OFFICE SUPPLIES	82.01	N
			900259		199-11-6399.00-001-999000	STAFF SUPPLIES	201.94	N
			900304		199-11-6399.12-999-999000	TV & MOUNT/D WILLIS	422.88	N
			900259		199-11-6499.00-001-999000	STAFF SUPPLIES	176.90	N
			900141		199-51-6319.00-999-999000	MISC SUPPLIES	70.56	N
			900257		484-11-6499.00-041-999000	INSERVICE SUPPLIES	290.35	N
			900239		485-11-6499.00-101-999000	STAFF BREAKFAST	69.40	N
Totals for Check 064685							1,396.05	
064686	08-16-2018	WAXAHACHIE EQUIPME	900221	CT65136	199-51-6319.00-999-999000	RPR PARTS/LAWN MOWER	96.72	N
064687	08-16-2018	WINDSTREAM	900143	8/7-9/6	199-51-6257.00-999-999000	TELEPHONE CHARGES/AUG	673.81	N
064688	08-23-2018	COCA COLA BOTTLING	900380		865-00-2190.60-001-900000	CONCESSION SUPPLIES	709.87	N
064689	08-23-2018	KATRINA R THOMASON	950001	08-24-2018	199-00-1290.02-000-900000	PAYROLL ADVANCE	1,200.00	N
064702	08-23-2018	PETTY CASH	900388		865-00-2190.60-001-900000	STARTUP CASH/CONS STAND	750.00	N
064703	08-23-2018	STATE FAIR OF TEXAS	900393		865-00-2190.54-001-900000	ENTRY FEES-STATE FAIR	15.00	N
			900393		865-00-2190.59-001-900000	ENTRY FEES-STATE FAIR	344.00	N
Totals for Check 064703							359.00	
064704	08-23-2018	2NDGEAR	900246	INV215135	199-13-6399.00-999-999000	7 DELL COMPUTERS	506.86	N
			900246		199-41-6399.00-701-999000	7 DELL COMPUTERS	506.86	N
			900246		199-41-6399.00-750-999000	7 DELL COMPUTERS	2,027.42	N
			900246		199-41-6399.71-701-999000	7 DELL COMPUTERS	506.86	N
Totals for Check 064704							3,548.00	
064705	08-23-2018	ACE HARDWARE OF KA	900042	JULY	199-51-6319.00-999-999000	B/G SUPPLIES	1,120.18	N

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064706	08-23-2018	KELLI ANDERSON	900003		199-36-6411.00-041-999000	MEALS/UIL CONF	98.33	N
064707	08-23-2018	BALFOUR	900374	1151025	199-11-6499.00-001-999000	DIPLOMA NAME CHANGE	27.79	N
064708	08-23-2018	SEASON BIVENS	900403	JV/vvb8/21/18-1	161-36-6219.00-001-991000	OFFICIATING/MILEAGE 8/21/18	130.00	N
064709	08-23-2018	BUCK'S WHEEL & EQUIP	900216	78634	199-34-6319.00-999-999000	REPAIR PARTS	131.40	N
064710	08-23-2018	HANA CALVIN	900377	JV/V8/7/18-1	161-36-6219.00-001-991000	OFFICIATING/MILEAGE - 8/7/18	130.00	N
			900404	JV/VVB8/21/18-2	161-36-6219.00-001-991000	OFFICIATING/MILEAGE 8/21/18	130.00	N
Totals for Check 064710							260.00	
064711	08-23-2018	CHEM SERVE	900272	116196	199-51-6319.00-001-999000	JANITORIAL SUPPLIES/HS	508.79	N
			900272		199-51-6319.00-041-999000	JANITORIAL SUPPLIES/MS	508.78	N
			900272		199-51-6319.00-101-999000	JANITORIAL SUPPLIES/ES	508.78	N
Totals for Check 064711							1,526.35	
064712	08-23-2018	CINTAS CORPORATION	900072	K56594850	199-51-6299.00-999-999000	UNIFORMS/LINENS	137.04	N
			900072	K56594851	199-51-6299.00-999-999000	UNIFORMS/LINENS	59.46	N
Totals for Check 064712							196.50	
064713	08-23-2018	CITIBANK	900194		199-11-6399.12-999-999000	SUPPLIES	587.40	N
			900368		199-11-6399.68-041-999000	OUTDOOR SUPPLIES	1,772.92	N
			900402		199-11-6499.00-999-999000	MISC SUPPLIES	567.20	N
			900177		199-41-6499.15-750-999000	ADMIN LUNCHEON	58.76	N
			900158		199-51-6499.00-999-999000	CUSTODIAL LUNCHEON	174.72	N
			900251		199-52-6411.69-999-999000	MEALS/GP	292.78	N
			900087		485-11-6499.00-101-999000	WELCOME BACK DECOR	79.95	N
			900251		486-41-6499.00-701-999000	MEALS/GP	90.66	N
Totals for Check 064713							3,624.39	
064714	08-23-2018	CITIBANK	900369		161-36-6411.00-001-991000	HOTEL/MENGER REM BLNCE	166.95	N
			900369		161-36-6411.00-041-991000	HOTEL/MENGER REM BLNCE	166.95	N
			900119		199-11-6411.00-001-922000	HOTEL/E BROWN-SYSTEMS GO	529.30	N
			900131		199-11-6411.00-001-922000	HOTEL/VATAT CONF	1,045.83	N
			900043		199-51-6411.00-999-999000	HOTEL ROOM/TAPT	307.87	N
Totals for Check 064714							2,216.90	
064715	08-23-2018	JEFF CLEVELAND	900358		482-36-6399.00-001-991000	REIMBURSEMENT - V VB MEAL	81.36	N
064716	08-23-2018	DFW GUN RANGE & TRA	900371	60174	199-52-6499.69-999-999000	SUPPLIES	64.92	N
064717	08-23-2018	FIRELIGHT BOOKS	900254	6035	199-11-6399.00-999-923000	ENGLISH MATERIALS	654.50	N
064718	08-23-2018	FLATT STATIONERS,	900340	807553-00	199-11-6399.00-101-999000	CAMPUS SUPPLIES	115.34	N
064719	08-23-2018	HEINEMANN	900214	6949821	199-13-6399.00-999-999000	MATERIALS	112.20	N
064720	08-23-2018	HOME DEPOT CREDIT S	900299		199-11-6399.22-001-922000	SHOP SUPPLIES	1,228.96	N
064721	08-23-2018	HM RECEIVABLES CO. II,	900279	953907454	410-11-6399.00-041-999000	5TH GR MATH RESOURCE	290.55	N
064722	08-23-2018	HUDL	900352	INV00306805	161-36-6499.00-001-991000	SUBSCRIPTION - V VB 8/18-8/19	800.00	N
064723	08-23-2018	IDN-ACME, INC	900307	1603454-00	199-51-6299.00-999-999000	REPAIR DOORS	196.42	N

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064724	08-23-2018	KAUFMAN COUNTY LEA	900341	AUG 14, 2018	199-41-6411.00-701-999000	MEALS/KCLC MTG-SUPT	15.00	N
			900341		199-41-6411.71-701-999000	MEALS/KCLC MTG-ASST SUPT	15.00	N
Totals for Check 064724							30.00	
064725	08-23-2018	LINDALE FOOTBALL	900381		161-36-6399.00-001-991000	HME HEADSET SYSTEM	2,500.00	N
064726	08-23-2018	MARKERBOARD PEOP	900256	230252	199-11-6399.00-041-999000	TEACHER SUPPLIES	184.80	N
064727	08-23-2018	JOSEPH R MATOUS JR	900386	146	199-51-6299.00-041-999000	ELECTRICAL REPAIRS	935.00	N
064728	08-23-2018	MESQUITE SPORTS	900027	95560	161-36-6399.00-041-991000	FB EQUP/SUPPLIES-MS	1,251.00	N
064729	08-23-2018	MSB	950003	94955	199-00-5931.00-000-900000	TEXAS STUDENT MEDICAID	88.89	N
064730	08-23-2018	OAK FARMS DAIRY	900362	2552154	240-35-6341.00-001-999000	MILK/HS	170.68	N
			900361	2552153	240-35-6341.00-041-999000	MILK/MS	238.45	N
			900360	2552152	240-35-6341.00-101-999000	MILK/ES	200.80	N
Totals for Check 064730							609.93	
064731	08-23-2018	OXIDOR	900136	18080504	199-51-6299.00-999-999000	W/T TESTING	55.00	N
064732	08-23-2018	PALMER ISD	900384		199-11-6499.00-999-999000	T WHITAKER WKSHP	4,136.90	N
064733	08-23-2018	PIZZA PAISAN	900267	86357	484-11-6499.00-041-999000	STAFF MEAL	60.00	N
064734	08-23-2018	PRECISION AIR	900387	2909-202348	199-51-6299.00-041-999000	WALKIN COOLER/REPLCMT	4,200.00	N
064735	08-23-2018	QUILL CORPORATION	900208	9121066	199-11-6399.00-041-999000	TEACHER SUPPLIES	139.90	N
			900208	9118307	199-11-6399.00-041-999000	TEACHER SUPPLIES	48.42	N
			900208	9071368	199-11-6399.00-041-999000	TEACHER SUPPLIES	54.38	N
			900208	9082760	199-11-6399.00-041-999000	TEACHER SUPPLIES	1,370.29	N
Totals for Check 064735							1,612.99	
064736	08-23-2018	JENNIFER ROSS	900066		410-11-6399.00-041-999000	REIM/KIDBLOG MBSHP	54.00	N
064737	08-23-2018	SCHOOL OUTFITTERS	900240	12915312	199-51-6639.00-999-999000	RUGS/ES	3,163.32	N
064738	08-23-2018	STAPLES BUSINESS AD	900255	3386746198	199-11-6399.00-101-923000	CAMPUS SUPPLIES	143.99	N
			900255		199-11-6399.00-101-999000	CAMPUS SUPPLIES	464.72	N
			900212	3386099493	199-23-6399.00-041-999000	OFFICE SUPPLIES	148.92	N
			900255		199-23-6399.00-101-999000	CAMPUS SUPPLIES	78.15	N
Totals for Check 064738							835.78	
064739	08-23-2018	TASA	900213	13588	199-13-6495.00-999-999000	MBSHP RENEWAL	285.00	N
064740	08-23-2018	USA TESTPREP, INC	900349	28481	410-11-6399.00-001-999000	ENG ONLINE SUBSCRIPTION	350.00	N
064741	08-23-2018	WALMART	900291		199-11-6399.00-999-923000	SUPPLIES/HS LIFE SKILLS	270.57	N
064742	08-23-2018	WAXAHACHIE CROSS C	900357		161-36-6412.00-001-991000	ENTRY FEE - 8/25/18	200.00	N
064743	08-23-2018	PAYTON WILLIAMS	900378	JV/V8/17/18-2	161-36-6219.00-001-991000	OFFICIATING/MILEAGE - 8/7/18	130.00	N
064744	08-27-2018	4H COUNCIL FUND	900440		865-00-2190.59-001-900000	GOAT TAG VALIDATIONS	30.00	N
064745	08-28-2018	DEANNA FRANKS	900448	SENIOR PAGE	865-00-2190.28-001-900000	REFUND-SENIOR PAGE	50.00	N
064746	08-28-2018	JOSTENS	900453	1149852	865-00-2190.28-001-900000	FINAL PAYMENT-YEARBOOK	11,621.88	N

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064747	08-28-2018	NIRZA GARCIA	900071		199-34-6299.00-999-999000	RPR TIRES	46.50	N
064748	08-28-2018	2NDGEAR	900460	inv215259	199-11-6399.12-999-999000	4 DELL COMPUTERS	1,552.00	N
064749	08-28-2018	ACCUCUT	900309	12282606	199-11-6399.00-101-999000	DIE CUT SUPPLIES	153.00	N
064750	08-28-2018	BIMBO BAKERIES	900418	84044325778	240-35-6341.00-001-999000	BREAD/HS	141.96	N
			900417	84044325780	240-35-6341.00-041-999000	BREAD/MS	175.48	N
			900419	84044325782	240-35-6341.00-101-999000	BREAD/ES	199.32	N
Totals for Check 064750							516.76	
064751	08-28-2018	BUCK'S WHEEL & EQUIP	900216	79264	199-34-6319.00-999-999000	REPAIR PARTS	253.47	N
064752	08-28-2018	BUS-AIR MANUFACTURI	900154	9810	199-34-6631.00-999-999000	AIR CONDITIONING/BUSES	7,600.00	N
			900154	9811	199-34-6631.00-999-999000	AIR CONDITIONING/BUSES	7,600.00	N
			900154	9812	199-34-6631.00-999-999000	AIR CONDITIONING/BUSES	7,600.00	N
Totals for Check 064752							22,800.00	
064753	08-28-2018	ALLEGRA CALKINS	900452		199-36-6299.42-001-999000	BAND CAMP/CG INSTRUCTION	400.00	N
064754	08-28-2018	CANON FINANCIAL SER	900426	19107310	199-11-6269.00-001-999000	COPIER RENTAL/HS	660.33	N
			900426		199-11-6269.00-041-999000	COPIER RENTAL/MS	660.62	N
			900426		199-11-6269.00-101-999000	COPIER RENTAL/ES	584.87	N
			900426		199-11-6269.00-999-923000	COPIER RENTAL/SPED	123.04	N
			900426		199-36-6269.00-001-999000	COPIER RENTAL/HS ATHL	23.11	N
			900426		199-36-6269.00-041-999000	COPIER RENTAL/MS ATHL	23.10	N
			900426	19073579	199-41-6269.00-750-999000	COPIER RENTAL/BUSINESS OFFI	125.00	N
Totals for Check 064754							2,200.07	
064755	08-28-2018	JOAQUIN CORDERO	900023	797078	199-51-6299.00-001-999000	CONCRETE REPAIR/HS	8,000.00	N
064756	08-28-2018	CRANDALL ELECTRIC &	900301	AUG	199-51-6319.00-999-999000	B/G SUPPLIES	1,267.54	N
064757	08-28-2018	DEPT OF INFORMATION	900155	18071280N	199-51-6257.00-999-999000	LONG DISTANCE/AUGUST	8.85	N
064758	08-28-2018	DOUBLE M PLUMBING	900462	17141	199-51-6299.00-999-999000	B/G REPAIRS	288.00	N
064759	08-28-2018	ECS LEARNING SYSTEM	900319	216419	410-11-6399.00-041-999000	STAAR MASTER RDING/4THGR	1,097.92	N
064760	08-28-2018	GT DISTRIBUTORS - AU	900080	INV0673166	199-52-6499.69-999-999000	SUPPLIES	129.56	N
064761	08-28-2018	HARTMAN PUBLISHING	900407	158930A	410-11-6399.00-001-999000	CNA/WKBKS-TXTBOOKS	1,023.10	N
064762	08-28-2018	J & L PRINTING	900290	33049	199-23-6399.00-101-999000	OFFICE SUPPLIES	139.00	N
064763	08-28-2018	KAUFMAN COUNTY APP	900226	2554	199-99-6213.00-703-999000	4TH QRTR SHARE	6,067.66	N
064764	08-28-2018	KLEEN-AIR FILTER SVC	900428	180909	199-51-6319.00-999-999000	AIR FILTERS/HS	945.25	N
			900428	180907	199-51-6319.00-999-999000	AIR FILTERS/MS	722.00	N
			900428	180908	199-51-6319.00-999-999000	AIR FILTERS/ES	299.25	N
Totals for Check 064764							1,966.50	
064765	08-28-2018	LONE STAR LEARNING	900070	53517	410-11-6399.00-041-999000	ANNUAL SUB/STAAR D DUO	139.98	N
064766	08-28-2018	MALAKOFF ISD	900458		161-36-6412.00-001-991000	ENTRY FEE - 9/1/18 CC	125.00	N
			900458		161-36-6412.00-041-991000	ENTRY FEE - 9/1/18 CC	125.00	N
Totals for Check 064766							250.00	

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064767	08-28-2018	JOSEPH R MATOUS JR	900465	155	199-51-6299.00-001-999000	C/S-ELECTRICAL-HS	200.00	N
			900465		199-51-6319.00-999-999000	C/S-ELECTRICAL-HS	40.00	N
Totals for Check 064767							240.00	
064768	08-28-2018	TYLER MCCOWN	900454		199-36-6299.42-001-999000	BAND CAMP/MCH BAND INST	400.00	N
064769	08-28-2018	MOBYMAX	900405	121615	410-11-6399.00-041-999000	ONLINE SUBSCRIPTION	249.00	N
064770	08-28-2018	NEMA 3 ELECTRICAL CO	900199	1808-546	199-51-6299.00-999-999000	CHANGING LIGHT BULBS	504.00	N
064771	08-28-2018	NUTRISLICE, INC	900372	3838	240-35-6299.01-001-999000	ANNUAL SUBSCRIPTION	344.00	N
			900372		240-35-6299.01-041-999000	ANNUAL SUBSCRIPTION	344.00	N
			900372		240-35-6299.01-101-999000	ANNUAL SUBSCRIPTION	344.00	N
Totals for Check 064771							1,032.00	
064772	08-28-2018	OAK FARMS DAIRY	900416	2562334	240-35-6341.00-001-999000	MILK/HS	100.40	N
064773	08-28-2018	OXIDOR	900136	18080636	199-51-6299.00-999-999000	W/T TESTING	55.00	N
064774	08-28-2018	PERMA-BOUND	900320	1789769-001	461-00-2180.00-041-900000	OUTSIDERS	1,123.67	N
064775	08-28-2018	PINNACLE MEDICAL MA	900300	74129	199-34-6219.00-999-999000	2018-19 BUS DRIVER DRUG/PHYS	1,137.00	N
064776	08-28-2018	PITNEY BOWES	900464		199-41-6396.00-750-999000	POSTAGE	2,000.00	N
064777	08-28-2018	PRECISION AIR	900310	2909-202248	199-51-6299.00-999-999000	REPLACE A/C UNIT-ADMIN	5,800.00	N
064778	08-28-2018	QUILL CORPORATION	900311	9384921	161-36-6399.00-001-991000	OFFICE SUPPLIES - ATHLETICS	108.23	N
			900311	9386151	161-36-6399.00-001-991000	OFFICE SUPPLIES - ATHLETICS	243.91	N
			900311	9399520	161-36-6399.00-001-991000	OFFICE SUPPLIES - ATHLETICS	67.50	N
			900311	9384921	161-36-6399.00-041-991000	OFFICE SUPPLIES - ATHLETICS	108.23	N
			900311	9386151	161-36-6399.00-041-991000	OFFICE SUPPLIES - ATHLETICS	243.90	N
			900311	9399520	161-36-6399.00-041-991000	OFFICE SUPPLIES - ATHLETICS	67.49	N
			900274	9398080	199-51-6639.00-999-999000	STORAGE CABINET/ES	274.49	N
Totals for Check 064778							1,113.75	
064779	08-28-2018	RIDDELL/ALL AMERICAN	900032	950660728	161-36-6399.62-001-991000	HELMETS/FB	5,507.45	N
064780	08-28-2018	SCRIPPS NATIONAL SPE	900395	SK32-312377	199-11-6399.00-041-999000	SPELLING BEE	167.50	N
064781	08-28-2018	SLOAN'S SUPER SAVE	900249		199-11-6499.00-999-999000	WELCOME BACK/BRKFST	700.00	N
064782	08-28-2018	SOUTHWESTERN ASSE	900436		199-11-6269.90-001-999000	GRADUATION/DEPOSIT	511.25	N
064783	08-28-2018	SPORTDECALS	900033	ARINV544330	161-36-6399.62-001-991000	FB HELMET DECALS	523.10	N
064784	08-28-2018	CATHERINE J	900114	CSTAT CONF	199-13-6411.00-001-922000	MEALS/FCSTAT CONF	102.96	N
064785	08-28-2018	SUBURBAN PROPANE	900429		199-51-6269.00-999-999000	TANK RENTAL	8.00	N
064786	08-28-2018	TASSP	900410	31870	199-23-6495.00-001-999000	MEMBERSHIP DUES/HS-C REED	190.00	N
			900410	34017	199-23-6495.00-001-999000	MEMBERSHIP DUES/HS-M GRIGE	190.00	N
			900410	31420	199-23-6495.00-041-999000	MEMBERSHIP DUES/MS-G MILLE	190.00	N
			900410	33204	199-23-6495.00-041-999000	MEMBERSHIP DUES/MS-C NELSO	190.00	N
Totals for Check 064786							760.00	
064787	08-28-2018	AGENCY 405/TX DEPT O	900076	201807-150262	199-52-6219.00-999-999000	CHR SECURE SITE	15.00	N

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064788	08-28-2018	WALMART	900295		199-11-6399.44-001-922000	CULINARY SUPPLIES	75.59	N
			900236		240-35-6342.00-001-999000	NONFOOD COSTS	49.84	N
			900236		240-35-6342.00-041-999000	NONFOOD COSTS	49.83	N
			900236		240-35-6342.00-101-999000	NONFOOD COSTS	49.83	N
Totals for Check 064788							225.09	
064789	08-28-2018	WALMART	900295		199-11-6399.44-001-922000	CULINARY SUPPLIES	170.30	N
064790	08-28-2018	WALMART	900456		199-41-6499.00-750-999000	OFFICE/JANITORIAL SUPPLIES	146.55	N
064791	08-28-2018	WALMART	900178		199-51-6319.00-999-999000	CUSTODIAL SUPPLIES	121.90	N
064792	08-28-2018	WALMART	900456		199-11-6499.00-999-999000	OFFICE/JANITORIAL SUPPLIES	64.48	N
064793	08-28-2018	WALMART	900178		199-51-6319.00-101-999000	CUSTODIAL SUPPLIES	58.10	N
064794	08-28-2018	WALMART	900178		199-51-6319.00-041-999000	CUSTODIAL SUPPLIES	58.10	N
064795	08-28-2018	WALMART	900178		199-51-6319.00-001-999000	CUSTODIAL SUPPLIES	58.10	N
064796	08-28-2018	WALMART	900257		484-11-6499.00-041-999000	INSERVICE SUPPLIES	25.76	N
064797	08-31-2018	MAKIALA BROWN	900492	1112	865-00-2190.43-001-900000	PRE-GAME MEALS, BLANKETS, B	688.00	N
064798	08-31-2018	2W INTERNATIONAL, LL	900475	1276	161-36-6499.00-001-991000	VIDEO LESSON PLAN	3,000.00	N
064799	08-31-2018	CARDINAL'S SPORTS CE	900137	0731189-01	161-36-6499.00-001-991000	COACHING ATTIRE	643.20	N
064800	08-31-2018	MARLA JANA E	900490	08/30/2018	224-31-6219.00-999-923000	CONTRACT PSYCH SERVICES	1,680.00	N
064801	08-31-2018	HUDL	900435	INV00303020	161-36-6499.00-001-991000	SUBSCRIPTION - VB	400.00	N
064802	08-31-2018	PINNACLE MEDICAL MA	900300	74183	199-34-6219.00-999-999000	2018-19 BUS DRIVER DRUG/PHYS	900.00	N
064803	08-31-2018	STATE FAIR OF TEXAS	900491	REQ NBR	199-36-6412.91-001-999000	HIGH SCHOOL ROBOTICS	55.00	N
			900491	REQ NBR	199-36-6412.91-001-999000	need 2 separate checks	-55.00	N
			900420	ONLINE	199-36-6412.91-041-999000	ROBOTICS CONTEST	175.00	N
			900420	ONLINE	199-36-6412.91-041-999000	need 2 separate checks	-175.00	N
Totals for Check 064803							.00	
064804	08-31-2018	STATE FAIR OF TEXAS	900420	ONLINE	199-36-6412.91-041-999000	AGROBOTICS TEAM ENTRY FEE	175.00	N
064805	08-31-2018	STATE FAIR OF TEXAS	900491	ONLINE	199-36-6412.91-001-999000	ROBOTICS TEAM ENTRY FEE	55.00	N
080001	08-02-2018	TVEC	089991		199-51-6258.00-999-999000	ELECTRICITY-JULY	22,943.20	N
080002	08-01-2018	ATMOS ENERGY	089992		199-51-6259.00-999-999000	NATURAL GAS-JULY	209.03	N
080003	08-15-2018	GASTONIA-SCURRY WA	089993		199-51-6256.00-999-999000	WATER BILL-JULY	2,267.26	N
080004	08-24-2018	INTERNAL REVENUE SE	080994		199-00-2151.00-000-900000	WITHHOLDING-AUGUST	39,569.43	N
			080994		199-00-2152.01-000-900000	MEDICARE-EMPLOYEES	7,943.56	N
			080994		199-00-2152.02-000-900000	MEDICARE-EMPLOYER	7,943.56	N
Totals for Check 080004							55,456.55	
080006	08-08-2018	TEACHER RETIREMENT	089996		199-00-2153.00-007-900000	TRS INS PYMT/AUGUST	20,254.00	N
			089996		199-00-2153.00-012-900000	TRS INS PYMT/AUGUST	888.42	N
			089996		199-00-2153.00-020-900000	TRS INS PYMT/AUGUST	21,300.00	N
			089996		199-00-2153.00-027-900000	TRS INS PYMT/AUGUST	22,108.00	N
Totals for Check 080006							64,550.42	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080007	08-24-2018	TxCSDU	089997	AUG2018	199-00-2159.00-008-900000	CHILD SUPPORT	6,168.71	N
080008	08-10-2018	ETC LITE, LLC	089998	3573	199-41-6299.00-750-999000	ACA REPORTING FEE-JULY	225.00	N
599054	08-16-2018	U.S. BANK ST. PAUL	08WT01	1126745	599-71-6511.03-999-999000	PRINCIPAL SRISDUTRB16	325,000.00	N
599055	08-16-2018	U.S. BANK ST. PAUL	08WT02	1126744	599-71-6521.03-999-999000	INTEREST SRISDUTRB16	87,350.00	N
599056	08-21-2018	BANK OF NEW YORK	08WT03		599-71-6521.02-999-999000	INTEREST ON BONDS SCROS12	18,931.25	N
950002	08-14-2018	BRAUN INTERTEC CORP	950002	B131415	199-51-6299.16-999-999000	STADIUM RENOVATIONS	429.75	N

Total Checks 795,981.88

End of Report