

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
062596	10-05-2017	ABSOLUTELY TEES, LLC	800718	1543	865-00-2190.41-001-800000	STUDENT COUNCIL T-SHIRTS	190.00	N
062597	10-05-2017	LABATT FOOD SERVICE	800792	09218841	865-00-2190.60-001-800000	CONCESSION STAND	102.51	N
			800792	09140378	865-00-2190.60-001-800000	CONCESSION STAND	409.96	N
Totals for Check 062597							512.47	
062598	10-05-2017	PERFECT IMPRINTS	800523	47587	865-00-2190.26-001-800000	CHEER SUPPLIES	139.64	N
062599	10-05-2017	UNIVERSAL LETTERING	800637	4373-4375RL	865-00-2190.54-001-800000	RE-LETTERING JACKETS	72.00	N
062600	10-05-2017	WALMART	800305		865-00-2190.60-001-800000	CONCESSION STAND SUPPLIES	179.43	N
062601	10-05-2017	ALINCO COSTUMES	800572	43528	199-36-6399.26-001-899000	MASCOT HANDS-HS	57.50	N
			800572		199-36-6399.31-041-899000	MASCOT HANDS-MS	57.50	N
Totals for Check 062601							115.00	
062602	10-05-2017	AT&T MOBILITY	800019	OCT	199-51-6257.00-999-899000	BULLY PHONE/OCT	30.38	N
062603	10-05-2017	ROBERT BELL	800726	VFB9/22/17-1	161-36-6219.00-001-891000	PARKING LOT - 9/22/17	30.00	N
062604	10-05-2017	BIMBO BAKERIES	800783	84044321788	240-35-6341.00-001-899000	BREAD/HS	85.20	N
			800783	84044321786	240-35-6341.00-041-899000	BREAD/MS	75.30	N
Totals for Check 062604							160.50	
062605	10-05-2017	BIMBO BAKERIES	800785	84044321873	240-35-6341.00-001-899000	BREAD/HS	74.92	N
062606	10-05-2017	BIMBO BAKERIES	800784	84044321871	240-35-6341.00-041-899000	BREAD/MS	52.50	N
062607	10-05-2017	BIO CORPORATION	800622	V516364	410-11-6399.00-041-899000	7TH GR SCIENCE SUPPLIES	253.94	N
062608	10-05-2017	BSN SPORTS, LLC	800725	900552098	161-36-6399.62-001-891000	FOOTBALL UNIFORMS	8,274.00	N
062609	10-05-2017	CANON FINANCIAL SER	800764	17763204	199-11-6269.00-001-899000	COPIER RENTALS/HS	660.63	N
			800764		199-11-6269.00-041-899000	COPIER RENTALS/MS	660.62	N
			800764		199-11-6269.00-101-899000	COPIER RENTALS/ES	584.57	N
			800764		199-11-6269.00-999-823000	COPIER RENTALS/SPED	123.04	N
			800764		199-36-6269.00-001-899000	COPIER RENTALS/HS ATHLETICS	23.11	N
			800764		199-36-6269.00-041-899000	COPIER RENTALS/MS ATHLETICS	23.10	N
			800764	17735145	199-41-6269.00-750-899000	COPIER RENTALS/BUSINESS OFF	125.00	N
Totals for Check 062609							2,200.07	
062610	10-05-2017	WILLIAM AUSTIN DAVIS	800734	MSVB9/25/17-2	161-36-6219.00-041-891000	OFFICIATING/MILEAGE - 9/25/17	186.76	N
062611	10-05-2017	ERVIN DAWKINS	800747		199-34-6219.00-999-899000	REIM/DOT TEST	45.00	N
062612	10-05-2017	DEPT OF INFORMATION	800168	17081278N	199-51-6257.00-999-899000	LONG DISTANCE/SEPT	104.28	N
062613	10-05-2017	DOMINO'S PIZZA #8044	800788		240-35-6341.00-001-899000	FRIDAY PIZZA'S-HS	217.50	N
			800788		240-35-6341.00-041-899000	FRIDAY PIZZA'S-MS	246.50	N
			800788		240-35-6341.00-101-899000	FRIDAY PIZZA'S-ES	275.50	N
Totals for Check 062613							739.50	
062614	10-05-2017	RAYMOND C. DUNCAN	800727	VFB9/22/17-2	161-36-6219.00-001-891000	OFFICIATING/RIDER FEE -9/22/17	85.00	N
062615	10-05-2017	ROBERT D. DUNCAN	800728	VFB9/22/17-3	161-36-6219.00-001-891000	OFFICIATING/RIDER FEE -9/22/17	85.00	N
062616	10-05-2017	REGION 10 ESC	800565	147340	199-11-6239.00-001-899000	ADVANCED ACADEMICS-HS	333.34	N
			800565		199-11-6239.00-041-899000	ADVANCED ACADEMICS-MS	333.33	N
			800565		199-11-6239.00-101-899000	ADVANCED ACADEMICS-ES	333.33	N

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			800591	146899	199-11-6239.00-999-899000	TEKS RESOURCE SYSTEMS	4,845.00	N
			800591		199-11-6239.00-999-899000	YRLY TECHNOLOGY FEE	2,160.00	N
			800161	147418	410-11-6399.00-041-899000	DISCOVERY STREAMING/MS	1,000.00	N
			800161		410-11-6399.00-101-899000	DISCOVERY STREAMING/ES	1,000.00	N
						Totals for Check 062616	10,005.00	
062617	10-05-2017	FARMERSVILLE CROSS	800744	XC9/30/17	161-36-6412.00-001-891000	ENTRY FEE - 9/30/17 XC	120.00	N
			800744		161-36-6412.00-041-891000	ENTRY FEE - 9/30/17 XC	100.00	N
						Totals for Check 062617	220.00	
062618	10-05-2017	FLATT STATIONERS,	800737	806485-00	199-41-6399.00-700-899000	COPY PAPER	478.00	N
062619	10-05-2017	JEFF FLOWERS	800729	VFB9/22/17-4	161-36-6219.00-001-891000	OFFICIATING/MILEAGE/MEAL9-22	144.72	N
062620	10-05-2017	FOLLETT SCHOOL SOLU	800211	2147854B	410-11-6399.00-101-899000	WKBKS/ 3RD	676.00	N
062621	10-05-2017	GANDY INK	800412	414263	161-36-6399.00-001-891000	T-SHIRTS - CC	289.50	N
062622	10-05-2017	GOPHER	800216	9345766	161-36-6399.00-041-891000	ATHLETIC EQUIPMENT	354.30	N
			800188	9345767	161-36-6399.00-041-891000	SUPPLIES	296.30	N
						Totals for Check 062622	650.60	
062623	10-05-2017	HARTMAN PUBLISHING	800542	147754	410-11-6399.00-001-899000	WB/2E COMBO	79.10	N
062624	10-05-2017	TINA HILTON	800733	MSVB9/25/17-1	161-36-6219.00-041-891000	OFFICIATING - 9/25/17	140.00	N
062625	10-05-2017	HOME DEPOT CREDIT S	800275	9/15/17MAINT	199-51-6319.00-999-899000	B/G SUPPLIES	81.94	N
062626	10-05-2017	CEV MULTIMEDIA, INC	800635	098591	410-11-6399.00-001-899000	ONLINE SUBSCRIPTIONS-HS	7,100.00	N
			800635		410-11-6399.00-041-899000	ONLINE SUBSCRIPTIONS-MS	550.00	N
						Totals for Check 062626	7,650.00	
062627	10-05-2017	INTERQUEST DETECTIO	800506	111715	199-52-6219.00-999-899000	CANINE DRUG SEARCHES	500.00	N
062628	10-05-2017	THE LAB	800437	19683	161-36-6219.00-001-891000	HS ATHLETICS	252.00	N
			800437		161-36-6219.00-041-891000	MS ATHLETICS	378.00	N
			800437		199-36-6219.25-001-899000	HS CHEER	14.00	N
			800437		199-36-6219.42-001-899000	HS BAND	56.00	N
			800437		199-36-6219.43-001-899000	DRILL TEAM	42.00	N
						Totals for Check 062628	742.00	
062629	10-05-2017	LABATT FOOD SERVICE	800782	09071141	240-35-6341.00-001-899000	FOOD COST-HS	1,438.67	N
			800782	19140377	240-35-6341.00-001-899000	FOOD COST-HS	1,031.91	N
			800782	09218840	240-35-6341.00-001-899000	FOOD COST-HS	1,692.16	N
			800782	09287267	240-35-6341.00-001-899000	FOOD COST-HS	1,757.77	N
			800781	09071142	240-35-6341.00-041-899000	FOOD COST-MS	859.49	N
			800781	09140379	240-35-6341.00-041-899000	FOOD COST-MS	1,644.08	N
			800781	09218842	240-35-6341.00-041-899000	FOOD COST-MS	2,121.67	N
			800781	09287268	240-35-6341.00-041-899000	FOOD COST-MS	1,896.20	N
			800780	09071140	240-35-6341.00-101-899000	FOOD COST-ES	824.90	N
			800780	09140376	240-35-6341.00-101-899000	FOOD COST-ES	901.65	N
			800780	09218839	240-35-6341.00-101-899000	FOOD COST-ES	1,225.48	N
			800780	09287266	240-35-6341.00-101-899000	FOOD COST-ES	716.27	N
			800782	09071141	240-35-6342.00-001-899000	NONFOOD COST-HS	195.37	N
			800782	19140377	240-35-6342.00-001-899000	NONFOOD COST-HS	209.21	N

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			800782	09218840	240-35-6342.00-001-899000	NONFOOD COST-HS	198.63	N
			800782	09287267	240-35-6342.00-001-899000	NONFOOD COST-HS	30.83	N
			800781	09071142	240-35-6342.00-041-899000	NONFOOD COST-MS	163.94	N
			800781	09140379	240-35-6342.00-041-899000	NONFOOD COST-MS	16.10	N
			800781	09218842	240-35-6342.00-041-899000	NONFOOD COST-MS	206.84	N
			800781	09287268	240-35-6342.00-041-899000	NONFOOD COST-MS	235.38	N
			800780	09071140	240-35-6342.00-101-899000	NONFOOD COST-ES	208.91	N
			800780	09140376	240-35-6342.00-101-899000	NONFOOD COST-ES	119.58	N
			800780	09218839	240-35-6342.00-101-899000	NONFOOD COST-ES	141.56	N
			800780	09287266	240-35-6342.00-101-899000	NONFOOD COST-ES	166.07	N
						Totals for Check 062629	18,002.67	
062630	10-05-2017	STEPHEN E DUBNER	800793	4035	199-41-6211.00-701-899000	LEGAL SERVICES	869.00	N
			800793		199-41-6211.72-701-899000	LEGAL SERVICES	45.00	N
						Totals for Check 062630	914.00	
062631	10-05-2017	KENNETH McSPERITT	800758	2ND PYMT	199-36-6399.42-001-899000	BAND SHOW DRILL-2ND PYMT	400.00	N
			800759	2ND PYMT	199-36-6399.42-001-899000	LIFE SHOW MUSIC/2ND PYMT	250.00	N
						Totals for Check 062631	650.00	
062632	10-05-2017	MSB	850006	76756	199-00-5931.00-000-800000	TEXAS STUDENT MEDICAID	6.60	N
			850006	77630	199-00-5931.00-000-800000	TEXAS STUDENT MEDICAID	377.33	N
			850006	77122	199-00-5931.00-000-800000	TEXAS STUDENT MEDICAID	2.26	N
						Totals for Check 062632	386.19	
062633	10-05-2017	MUSIC SALES DIGITAL S	800715	1003374	199-36-6219.42-001-899000	SUBSCRIPTION FEE	280.00	N
062634	10-05-2017	NCTASCD	800743		199-23-6411.00-001-899000	REGISTRATION-FALL CONFEREN	150.00	N
062635	10-05-2017	NEXTLINK BROADBAND	800230	125088856-6	199-11-6249.12-999-899000	INTERNET SERVICE/SEPT	870.00	N
062636	10-05-2017	OAK FARMS DAIRY	800778	2060925	240-35-6341.00-001-899000	MILK/HS	25.10	N
			800778	2060925	240-35-6341.00-001-899000	MILK/HS	25.10	N
			800778	2060925	240-35-6341.00-001-899000	MILK/HS	25.10	N
			800778	2065709	240-35-6341.00-001-899000	MILK/HS	50.20	N
			800778	2065709	240-35-6341.00-001-899000	MILK/HS	57.73	N
			800778	2072947	240-35-6341.00-001-899000	MILK/HS	62.75	N
			800778	2077701	240-35-6341.00-001-899000	MILK/HS	50.20	N
			800778	2077701	240-35-6341.00-001-899000	MILK/HS	112.95	N
			800778	2077701	240-35-6341.00-001-899000	MILK/HS	50.20	N
			800776	2060926	240-35-6341.00-041-899000	MILK/MS	50.20	N
			800776	2060926	240-35-6341.00-041-899000	MILK/MS	112.95	N
			800776	206570	240-35-6341.00-041-899000	MILK/MS	50.20	N
			800776	206570	240-35-6341.00-041-899000	MILK/MS	150.60	N
			800776	2072948	240-35-6341.00-041-899000	MILK/MS	100.40	N
			800776	2077702	240-35-6341.00-041-899000	MILK/MS	37.65	N
			800776	2077702	240-35-6341.00-041-899000	MILK/MS	150.60	N
			800775	2060927	240-35-6341.00-101-899000	MILK/ES	37.65	N
			800775	2065711	240-35-6341.00-101-899000	MILK/ES	37.65	N
			800775	2065711	240-35-6341.00-101-899000	MILK/ES	150.60	N

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			800775	2072949	240-35-6341.00-101-899000	MILK/ES	12.55	N	
			800775	2072949	240-35-6341.00-101-899000	MILK/ES	87.85	N	
			800775	2077703	240-35-6341.00-101-899000	MILK/ES	37.65	N	
			800775	2077703	240-35-6341.00-101-899000	MILK/ES	125.50	N	
			Totals for Check 062636					1,601.38	
062637	10-05-2017	QUAVER MUSIC.COM LL	800209	12932	410-11-6399.00-041-899000	TQK-5 SITE LICENSE RENEWAL-	787.50	N	
			800209		410-11-6399.00-101-899000	TQK-5 SITE LICENSE RENEWAL-E	787.50	N	
			Totals for Check 062637					1,575.00	
062638	10-05-2017	QUENCH	800026	INV00897729	199-11-6269.00-001-899000	HS RENTAL/SEPT	112.00	N	
			800024	INV00896443	199-11-6269.00-041-899000	MS RENTAL/SEPT	112.00	N	
			800029	INV00907483	199-11-6269.00-101-899000	ES RENTAL/OCT	112.00	N	
			Totals for Check 062638					336.00	
062639	10-05-2017	QUILL CORPORATION	800724	1221802	199-41-6399.00-700-899000	SUPPLIES	107.99	N	
			800639	9897286	199-41-6399.00-700-899000	ADMIN/DATE STAMPS	35.68	N	
			800639		199-51-6319.00-999-899000	JANITORIAL SUPPLIES-ADMIN	150.26	N	
			Totals for Check 062639					293.93	
062640	10-05-2017	CODY QUINN	800730	VFB9/22/17-5	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 9-22-17	98.10	N	
062641	10-05-2017	RENAISSANCE LEARNIN	800636	INV4362129	410-11-6399.00-041-899000	MS STUDENTS/HOSTING FEE	3,240.30	N	
			800636	INV4362130	410-11-6399.00-101-899000	ES STUDENTS/HOSTING FEE	2,685.90	N	
			Totals for Check 062641					5,926.20	
062642	10-05-2017	SAM'S CLUB	800503		199-11-6399.44-001-822000	KITCHEN SUPPLIES	426.94	N	
062643	10-05-2017	SAM'S CLUB	800795		199-41-6495.00-750-899000	MEMBERSHIP/C BABOVEC	15.00	N	
062644	10-05-2017	SCHOOL LIFE	800692	INV200005529	199-11-6499.00-101-899000	STUDENT AWARDS	662.45	N	
062645	10-05-2017	SCHOOL SPECIALTY	800624	208119296841	199-23-6399.00-101-899000	OFFICE SUPPLIES	77.97	N	
062646	10-05-2017	THE SHERWIN WILLIAM	800352	4097-7	199-51-6319.00-999-899000	B/G SUPPLIES	501.70	N	
062647	10-05-2017	SMITH, LAMBRIGHT & A	800794	217-319	199-41-6212.00-750-899000	FINAL AUDIT	11,775.00	N	
062648	10-05-2017	STAPLES ADVANTAGE	800476	8046355941	199-11-6399.00-101-899000	CLASS SUPPLIES	417.57	N	
			800476		199-23-6399.00-101-899000	CAMPUS/CLASS SUPPLIES	131.71	N	
			800473	8046355941	199-33-6399.00-001-899000	CLINIC SUPPLIES	142.75	N	
			Totals for Check 062648					692.03	
062649	10-05-2017	STUDIES WEEKLY	800545	215871	410-11-6399.00-041-899000	5TH GR SOCIAL STUDIES	76.50	N	
062650	10-05-2017	SYSTEMS DESIGN	800036	17-0907	240-35-6299.01-001-899000	LMN/QTLY FEES/HS	60.00	N	
			800036	17-0907	240-35-6299.01-041-899000	LMN/QTLY FEES/MS	60.00	N	
			800036	17-0907	240-35-6299.01-101-899000	LMN/QTLY FEES/ES	60.00	N	
			Totals for Check 062650					180.00	
062651	10-05-2017	TEXAS MUSIC EDUCATO	800495		199-13-6411.42-041-899000	BAND REGISTRATION	110.00	N	
			800648		199-36-6495.42-041-899000	BAND MEMBERSHIP RENEWAL	50.00	N	
			Totals for Check 062651					160.00	
062652	10-05-2017	WALMART	800440		199-11-6399.00-041-899000	TEACHER SUPPLIES	14.84	N	
			800240		199-11-6399.00-999-823000	TRAINING SUPPLIES	151.43	N	
			800134		199-11-6399.12-999-899000	TECH SUPPLIES	47.17	N	
			800132		199-36-6399.42-001-899000	BAND SUPPLIES	49.53	N	

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			800315		199-41-6499.00-702-899000	SCHOOL BOARD MLS SUPPLIES	24.95	N
			800633		199-41-6499.00-750-899000	SUPPLIES/BUSINESS OFFICE	62.82	N
			800233		199-51-6319.00-001-899000	JANITORIAL SUPPLIES/HS CAFE	38.11	N
			800738		199-51-6319.00-001-899000	JANITORIAL SUPPLIES/HS	126.68	N
			800240		199-51-6319.00-041-899000	PAINT BRUSHES/MS MAINT	10.20	N
			800233		199-51-6319.00-041-899000	JANITORIAL SUPPLIES/MS CAFE	38.11	N
			800738		199-51-6319.00-041-899000	JANITORIAL SUPPLIES/MS	126.68	N
			800233		199-51-6319.00-101-899000	JANITORIAL SUPPLIES/ES CAFE	38.12	N
			800738		199-51-6319.00-101-899000	JANITORIAL SUPPLIES/ES	126.67	N
			800633		199-51-6499.00-999-899000	MISC SUPPLIES/ADMIN	23.88	N
					Totals for Check 062652		879.19	
062653	10-05-2017	GARY WILLIAMS	800731	VFB9/22/17-6	161-36-6219.00-001-891000	OFFICIATING/MILEAGE/MEAL9-22	145.04	N
062654	10-05-2017	WORTHINGTON DIRECT	800046	INV297159SCU0	199-51-6395.00-041-899000	2CAFE TBLES/50 CHAIRS	3,818.28	N
062655	10-05-2017	YUMI ICE CREAM CO	800761	13280213	240-35-6341.00-001-899000	ICE CREAM - CAFETERIA-HS	95.04	N
			800761		240-35-6341.00-041-899000	ICE CREAM - CAFETERIA-MS	95.04	N
			800761		240-35-6341.00-101-899000	ICE CREAM - CAFETERIA-ES	87.36	N
					Totals for Check 062655		277.44	
062656	10-13-2017	CITIBANK	800655		865-00-2190.35-041-800000	NJHS AFFILIATION DUES	385.00	N
			800739		865-00-2190.55-001-800000	SUPPLIES FOR FCCLA FUN RUN	39.98	N
					Totals for Check 062656		424.98	
062657	10-13-2017	KAUFMAN CHAMBER OF	800756		865-00-2190.64-041-800000	ART CLUB BOOTH ENTRY	75.00	N
062658	10-13-2017	RICHARD SMART	800842		865-00-2190.43-001-800000	HOMECOMING DANCE DJ	450.00	N
062659	10-13-2017	SPIRIT SUPPLY STORE	800742	182101	865-00-2190.41-001-800000	T-SHIRTS STUDENT COUNCIL	185.00	N
062660	10-13-2017	TNT GRAPHICS	800830	IN00489	865-00-2190.42-001-800000	BAND SHOW SHIRTS	816.00	N
062661	10-13-2017	TRINITY CONCESSION	800722	14929	865-00-2190.60-001-800000	CONCESSION STAND/HS	164.61	N
			800722	14962	865-00-2190.60-001-800000	CONCESSION STAND/HS	88.13	N
			800722	14990	865-00-2190.60-001-800000	CONCESSION STAND/HS	112.98	N
			800722	14992	865-00-2190.60-001-800000	CONCESSION STAND/HS	17.17	N
					Totals for Check 062661		382.89	
062662	10-13-2017	2NDGEAR	800543	INV203157	410-11-6399.00-001-899000	48 DELL OPTIPLEX-HS	9,312.00	N
			800543		410-11-6399.00-041-899000	48 DELL OPTIPLEX-MS	4,656.00	N
			800543		410-11-6399.00-101-899000	48 DELL OPTIPLEX-ES	4,656.00	N
					Totals for Check 062662		18,624.00	
062663	10-13-2017	ACE HARDWARE OF KA	800350		199-51-6319.00-999-899000	B/G SUPPLIES	773.56	N
062664	10-13-2017	ALERT SERVICES INC	800750	5010458	161-36-6399.00-001-891000	MEDICAL SUPPLIES-HS	1,054.17	N
			800750		161-36-6399.00-041-891000	MEDICAL SUPPLIES-MS	560.47	N
					Totals for Check 062664		1,614.64	
062665	10-13-2017	BAXTER SALES COMPA	800593	266428	199-51-6319.00-001-899000	CUSTODIAL SUPPLIES-HS	744.55	N
			800593	266428-1	199-51-6319.00-001-899000	CUSTODIAL SUPPLIES-HS	108.84	N
			800593	266428	199-51-6319.00-041-899000	CUSTODIAL SUPPLIES-MS	744.55	N
			800593	266428-1	199-51-6319.00-041-899000	CUSTODIAL SUPPLIES-MS	108.84	N
			800593	266428	199-51-6319.00-101-899000	CUSTODIAL SUPPLIES-ES	744.55	N

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			800593	266428-1	199-51-6319.00-101-899000	CUSTODIAL SUPPLIES-ES	108.85	N
						Totals for Check 062665	2,560.18	
062666	10-13-2017	BETWEEN YOUR EARS	800448		199-11-6299.00-101-899000	FINAL PYMT/D A ASSEMBLY	436.00	N
062667	10-13-2017	BIMBO BAKERIES	800805	84044321963	240-35-6341.00-001-899000	BREAD/HS	63.00	N
062668	10-13-2017	BIMBO BAKERIES	800806	84044321959	240-35-6341.00-041-899000	BREAD/MS	42.00	N
062669	10-13-2017	BORDERS & LONG OIL, I	800222	60497	199-34-6311.00-999-899000	GASOLINE/DIESEL	935.32	N
			800222	60877	199-34-6311.00-999-899000	GASOLINE/DIESEL	3,719.39	N
						Totals for Check 062669	4,654.71	
062670	10-13-2017	CYNTHIA KAY RIGGS	800828		240-51-6299.00-001-899000	PEST CONTROL/HS CAFE	50.00	N
			800828		240-51-6299.00-041-899000	PEST CONTROL/MS CAFE	50.00	N
			800828		240-51-6299.00-101-899000	PEST CONTROL/ES CAFE	50.00	N
						Totals for Check 062670	150.00	
062671	10-13-2017	CARDINAL'S SPORTS CE	800372	0719653-01	161-36-6399.00-001-891000	COACHING ATTIRE-HS	85.25	N
			800372	0719653-02	161-36-6399.00-001-891000	COACHING ATTIRE-HS	55.25	N
			800372	0719653-03	161-36-6399.00-001-891000	COACHING ATTIRE-HS	15.00	N
			800372	0719653-04	161-36-6399.00-001-891000	COACHING ATTIRE-HS	297.00	N
			800372	0719653-05	161-36-6399.00-001-891000	COACHING ATTIRE-HS	21.75	N
			800444	0719901-01	161-36-6399.00-001-891000	CLEATS	72.75	N
			800444	0719901-02	161-36-6399.00-001-891000	CLEATS	211.25	N
			800714	0721254-01	161-36-6399.00-001-891000	DECALS	662.50	N
			800735	0721108-01	161-36-6399.00-001-891000	FOOTBALL SUPPLIES	177.50	N
			800372	0719653-01	161-36-6399.00-041-891000	COACHING ATTIRE-MS	85.25	N
			800372	0719653-02	161-36-6399.00-041-891000	COACHING ATTIRE-MS	55.25	N
			800372	0719653-03	161-36-6399.00-041-891000	COACHING ATTIRE-MS	15.00	N
			800372	0719653-04	161-36-6399.00-041-891000	COACHING ATTIRE-MS	297.00	N
			800372	0719653-05	161-36-6399.00-041-891000	COACHING ATTIRE-MS	21.75	N
						Totals for Check 062671	2,072.50	
062672	10-13-2017	CDI COMPUTER	800393	600739	161-36-6395.00-001-891000	LAPTOPS/ATHLETICS	1,617.00	N
062673	10-13-2017	MILBURN CHANEY	800766	JVFB9/28/17-01	161-36-6219.00-001-891000	OFFICIATING 9/28/17	50.00	N
062674	10-13-2017	CHEM SERVE	800594	112705	199-51-6319.00-001-899000	CUSTODIAL SUPPLIES-HS	628.44	N
			800594		199-51-6319.00-041-899000	CUSTODIAL SUPPLIES-MS	628.44	N
			800594		199-51-6319.00-101-899000	CUSTODIAL SUPPLIES-ES	628.47	N
						Totals for Check 062674	1,885.35	
062675	10-13-2017	CITIBANK	800612		199-11-6395.12-999-899000	SWITCH REPLCMT-ADMIN/MS	3,108.00	N
			800709		199-11-6399.00-041-825000	AMAZON ORDER/ ESL-MS	364.95	N
			800472		199-11-6399.00-041-899000	TEACHER CLASSROOM INSTRUC	20.83	N
			800471		199-11-6399.00-041-899000	TEACHER INSTRUCTION	5.92	N
			800709		199-11-6399.00-101-825000	AMAZON ORDER/ ESL-ES	608.25	N
			800638		199-11-6399.00-999-823000	SPED SUPPLIES/WHITE BRD	193.79	N
			800707		199-11-6399.00-999-824000	AMAZON ORDER/DYSLEXIA	152.99	N
			800707		199-11-6399.00-999-824000	AMAZON ORDER/DYSLEXIA	1,743.97	N
			800707		199-11-6399.00-999-824000	AMAZON ORDER/DYSLEXIA	16.98	N
			800707		199-11-6399.00-999-824000	AMAZON ORDER/DYSLEXIA	82.16	N

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			800508		199-11-6399.12-999-899000	TECH-MS ROBOTIC LAPTOPS	127.52	N
			800501		199-11-6399.12-999-899000	HD DOC CAMS	495.00	N
			800612		199-11-6399.12-999-899000	MODULE REPLCMT	63.90	N
			800616		199-11-6399.12-999-899000	REPLACEMENT SCREEN	41.09	N
			800611		199-11-6399.12-999-899000	TECH SUPPLIES	144.86	N
			800675		199-11-6399.12-999-899000	TECH SUPPLIES	247.50	N
			800675		199-11-6399.12-999-899000	TECH SUPPLIES	14.26	N
			800762		199-11-6399.12-999-899000	RPLC MS ROBOTICS LAPTOP SC	239.33	N
			800539		199-11-6399.23-041-823000	BOWLING/LIFE SKILLS	33.00	N
			800389		199-11-6399.58-001-822000	CLASSROOM PRINTER	129.99	N
			800389		199-11-6399.58-001-822000	CLASSROOM PRINTER CARTRID	53.98	N
			800683		199-23-6399.00-001-899000	LASERJET PRO PRINTER TONER	137.95	N
			800683		199-23-6399.00-001-899000	LASERJET PRO PRINTER	323.77	N
			800638		199-31-6399.00-999-823000	SPED SUPPLIES/WHITE BRD	103.74	N
			800651		199-31-6495.00-999-823000	ASHA DUES	225.00	N
			800606		199-36-6399.00-041-899000	ONE ACT PLAY SCRIPT	15.14	N
			800664		199-36-6412.91-041-899000	ROBOTICS ENTRY FEE	120.00	N
			800664		199-36-6412.91-041-899000	PROCESSING FEE	15.00	N
			800703		199-36-6412.91-041-899000	ROBOTICS COMPETITION SUPPLI	160.50	N
			800694		199-36-6412.91-041-899000	ROBOTICS REGISTRATION	900.00	N
			800569		199-41-6499.00-701-899000	MEAL/AMB MTG	152.56	N
			800339		240-35-6499.00-999-899000	APRONS/KITCHEN	210.96	N
			800148		410-11-6399.00-041-899000	FLOCABULARY SUBSCRIPTION	96.00	N
			800458		482-36-6499.00-001-899000	REFRESHMENTS - FB	105.00	N
			800661		482-36-6499.00-001-899000	GET WELL BASKET	60.00	N
			800847		482-36-6499.00-001-899000	MEALS - FB 9-14-17	216.65	N
			800478		485-11-6499.00-101-899000	STAFF LUNCH	200.00	N
						Totals for Check 062675	10,930.54	
062676	10-13-2017	CITIBANK	800215	9/24-29/2017	199-52-6411.52-999-899000	HOTEL/TPCLS WKSHP	475.90	N
062677	10-13-2017	CRANDALL ELECTRIC &	800223	10/05/2017	199-51-6319.00-999-899000	B/G SUPPLIES	83.34	N
			800223	9/25/2017	199-51-6319.00-999-899000	B/G SUPPLIES	103.49	N
						Totals for Check 062677	186.83	
062678	10-13-2017	DOMINO'S PIZZA #8044	800832		240-35-6341.00-001-899000	FRIDAY PIZZA'S-HS	275.50	N
			800832		240-35-6341.00-041-899000	FRIDAY PIZZA'S-MS	246.50	N
			800832		240-35-6341.00-101-899000	FRIDAY PIZZA'S-ES	217.50	N
						Totals for Check 062678	739.50	
062679	10-13-2017	FLOWER COUNTRY	800484		481-36-6499.00-001-899000	HOMECOMING-FLOWERS-QUEEN	50.00	N
062680	10-13-2017	G & K SERVICES	800291		199-51-6299.00-999-899000	UNIFORMS/LINENS	422.48	N
062681	10-13-2017	BARBARA GRANBERRY	800790	JV/VVB9/29/17-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE - 9/29/17	116.44	N
062682	10-13-2017	RAINEE HARTMAN	800809		486-41-6499.00-701-899000	REIM/CLOTHING	29.20	N
062683	10-13-2017	HATCHER SANITATION	800018	OCTOBER	199-51-6299.00-999-899000	TRASH PICK UP/OCT	1,500.00	N

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062684	10-13-2017	JARRETT PUBLISHING	800640	03-54387	410-11-6399.00-041-899000	SOCIAL STUDIES/TEKS	1,139.60	N
062685	10-13-2017	KAUFMAN HERALD	800854	00051640	199-41-6499.00-702-899000	NOTICE/PUBLIC HEARING	433.91	N
062686	10-13-2017	KAUFMAN LUMBER CO L	800139	67092	199-51-6319.00-999-899000	B/G SUPPLIES	18.90	N
			800139	67096	199-51-6319.00-999-899000	B/G SUPPLIES	18.92	N
			800139	69422	199-51-6319.00-999-899000	B/G SUPPLIES	43.92	N
			800139	67058	199-51-6319.00-999-899000	B/G SUPPLIES	272.14	N
Totals for Check 062686							353.88	
062687	10-13-2017	COY LANCASTER	800767	JVFB9/28/17-2	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 9/28/17	83.60	N
062688	10-13-2017	PAMELA LAWSON	800791	JV/VVB9/29/17-2	161-36-6219.00-001-891000	OFFICIATING/MILEAGE - 9/29/17	128.07	N
062689	10-13-2017	LB DESIGN	800300	INV030	161-36-6399.00-001-891000	FOOTBALL SUPPLIES-HS	1,374.50	N
			800300		161-36-6399.00-041-891000	FOOTBALL SUPPLIES-MS	1,374.50	N
Totals for Check 062689							2,749.00	
062690	10-13-2017	MOTOR PARTS PLUS	800301		199-34-6319.00-999-899000	REPAIR PARTS	655.91	N
062691	10-13-2017	OAK FARMS DAIRY	800779	2089554	240-35-6341.00-001-899000	MILK/HS	75.30	N
			800796	2089555	240-35-6341.00-041-899000	MILK/MS	125.50	N
			800777	2084978	240-35-6341.00-041-899000	MILK/MS	188.25	N
			800815	2084979	240-35-6341.00-101-899000	MILK/ES	175.70	N
			800814	2089556	240-35-6341.00-101-899000	MILK/ES	150.60	N
Totals for Check 062691							715.35	
062692	10-13-2017	OXIDOR	800351	17090054	199-51-6299.00-999-899000	W/T TESTING	55.00	N
			800351	17090174	199-51-6299.00-999-899000	W/T TESTING	55.00	N
			800351	17090356	199-51-6299.00-999-899000	W/T TESTING	55.00	N
			800351	17090489	199-51-6299.00-999-899000	W/T TESTING	55.00	N
Totals for Check 062692							220.00	
062693	10-13-2017	MIKE PEEK	800768	JVFB9/28/17-3	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 9/28/17	88.40	N
062694	10-13-2017	PETTY CASH	800804		199-11-6396.00-001-899000	POSTAGE STAMPS-HS	24.50	N
			800804		199-11-6396.00-041-899000	POSTAGE STAMPS-MS	24.50	N
			800804		199-11-6396.00-101-899000	POSTAGE STAMPS-ES	24.50	N
			800804		199-34-6499.00-999-899000	VEHICLE REGISTRATION	22.00	N
			800804		199-41-6396.00-750-899000	POSTAGE STAMPS-BUSINESS OF	24.50	N
Totals for Check 062694							120.00	
062695	10-13-2017	PORTA PHONE CO.	800829		161-36-6299.00-001-891000	SERVICE PLAN - RADIOS	549.00	N
062696	10-13-2017	QUILL CORPORATION	800462	9558538	161-36-6399.00-001-891000	OFFICE SUPPLIES	13.32	N
			800462	9607524	161-36-6399.00-001-891000	OFFICE SUPPLIES	36.54	N
			800399	9540700	199-41-6399.00-700-899000	OFFICE SUPPLIES/ADMIN	19.97	N
Totals for Check 062696							69.83	
062697	10-13-2017	QUITMAN ISD	800855		199-11-6499.00-041-899000	UIL FEES	180.00	N
			800855		199-36-6399.00-001-899000	UIL FEES	960.00	N
			800855		199-36-6399.00-101-899000	UIL FEES	100.00	N
			800855		199-36-6495.00-001-899000	UIL FEES	480.00	N
			800855		199-36-6499.00-041-899000	UIL FEES	200.00	N
			800855		199-36-6499.00-101-899000	UIL FEES	480.00	N
Totals for Check 062697							2,400.00	

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062698	10-13-2017	RAYMOND GEDDES & C	800704	639718	488-36-6343.00-041-899000	STORE SUPPLIES	153.85	N
062699	10-13-2017	REFLECTIVE IMAGE MA	800711	17827	199-34-6319.00-999-899000	ROUTE CHANGER XL	516.00	N
062700	10-13-2017	SCHOOL NURSE SUPPL	800573	0649277-IN	199-33-6399.00-001-899000	CLINIC SUPPLIES	199.11	N
			800615	0649761-IN	199-33-6399.00-101-899000	CLINIC SUPPLIES	95.50	N
Totals for Check 062700							294.61	
062701	10-13-2017	ERIK SCOTT	800853	LUNCHEON	199-51-6499.00-999-899000	REIM/MAINT LUNCHEON	73.75	N
			800214		199-52-6411.52-999-899000	MEALS/TPCLS WKSHP	272.00	N
			800853		486-41-6499.00-750-899000	REIM/MAINT LUNCHEON	6.06	N
Totals for Check 062701							351.81	
062702	10-13-2017	SUBURBAN PROPANE	800803	94746	199-51-6259.00-999-899000	ACCT 7908-012055	566.87	N
			800803	94738	199-51-6259.00-999-899000	ACCT 7908-012097	2,059.13	N
			800803	94747	199-51-6259.00-999-899000	ACCT 7908-012071	1,768.04	N
			800803	94749	199-51-6259.00-999-899000	ACCT 7908-012154	424.33	N
Totals for Check 062702							4,818.37	
062703	10-13-2017	SUPREME TIRE CO	800663	465106	199-34-6319.00-999-899000	REPAIR PARTS - BUSES	90.00	N
062704	10-13-2017	WALMART	800479		199-11-6399.00-101-899000	VARIETY FRIDAY SUPPLIES	80.79	N
			800537		199-11-6399.23-041-823000	CLSRM SUP/LIFE SKILLS	213.61	N
			800660		199-23-6399.00-041-899000	OFFICE SUPPLIES	99.64	N
			800684		481-23-6499.00-001-899000	MISC SUPPLIES	68.92	N
Totals for Check 062704							462.96	
062705	10-13-2017	WAXAHACHIE EQUIPME	800751	CT63144	199-51-6319.00-999-899000	B/G SUPPLIES	222.11	N
062706	10-13-2017	WP ATHLETICS	800851	VSF-FEB2018	161-36-6412.00-001-891000	ENTRY FEE - SB TOURN 2/2017	350.00	N
062707	10-13-2017	YESTERLAND FARM	800650	FINAL PYMT	485-11-6499.00-101-899000	2ND GR FIELD TRIP	621.00	N
062708	10-19-2017	SALEPLACE	800748		865-00-2190.41-041-800000	STUCO SPIRIT STORE	362.95	N
062709	10-19-2017	TNT GRAPHICS	800884	IN00578	865-00-2190.29-001-800000	PINK OUT SHIRTS	2,177.50	N
062710	10-19-2017	NIRZA GARCIA	800224		199-51-6319.00-999-899000	REPAIR PARTS - VEHICLES	95.00	N
062711	10-19-2017	ACE HARDWARE OF KA	800797	110065	484-11-6499.00-041-899000	GAGA PIT SUPPLIES	18.08	N
062712	10-19-2017	LINDSIE ALLEN	850007	LUNCH REFUND	240-00-5751.00-041-800000	REF/L MONEY/R ALLEN	37.55	N
062713	10-19-2017	ANDERSON'S, INC.	800485	7195946	481-36-6499.00-001-899000	HOMECOMING CROWN	54.98	N
062714	10-19-2017	ASCO	800859	C00727	199-34-6319.00-999-899000	VEHCILE PARTS	22.76	N
062715	10-19-2017	AUDIOLOGYSYSTEMS	800839		199-33-6249.00-001-899000	CLINIC MAINTENANCE-HS	100.00	N
			800839		199-33-6249.00-041-899000	CLINIC MAINTENANCE-MS	50.00	N
			800839		199-33-6249.00-101-899000	CLINIC MAINTENANCE-ES	100.00	N
Totals for Check 062715							250.00	
062716	10-19-2017	AWARD MUSIC INC	800491	10477	199-11-6249.42-041-899000	BAND REPAIRS	85.00	N
			800491	10043	199-11-6249.42-041-899000	BAND REPAIRS	30.00	N
			800491	10489	199-11-6249.42-041-899000	BAND REPAIRS	20.00	N
			800491	10476	199-11-6249.42-041-899000	BAND REPAIRS	40.00	N
			800491	10468	199-11-6249.42-041-899000	BAND REPAIRS	300.00	N
Totals for Check 062716							475.00	

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062717	10-19-2017	CANTON ISD	800852	VSB 3/1/18	161-36-6412.00-001-891000	ENTRY FEE - SB TOURN 3/1-2/18	300.00	N
062718	10-19-2017	CARDINAL'S SPORTS CE	800697	0721233-01	161-36-6399.00-001-891000	BOYS BB SUPPLIES	1,760.15	N
			800862	0717761-02	161-36-6399.00-001-891000	CAP	17.80	N
			800372	0719653-06	161-36-6399.00-001-891000	COACHING ATTIRE-HS	527.95	N
			800372	0719653-07	161-36-6399.00-001-891000	COACHING ATTIRE-HS	24.00	N
			800372	0719653-06	161-36-6399.00-041-891000	COACHING ATTIRE-MS	527.95	N
			800372	0719653-07	161-36-6399.00-041-891000	COACHING ATTIRE-MS	24.00	N
Totals for Check 062718							2,881.85	
062719	10-19-2017	CHAVEZ HIGH SCHOOL	800888		481-36-6412.34-001-899000	REG FEES/ARCHERY-HOUSTON-	45.00	N
			800888		484-36-6399.34-041-899000	REG FEES/ARCHERY-HOUSTON-	615.00	N
Totals for Check 062719							660.00	
062720	10-19-2017	SCHOOL SPECIALITY/CL	800532	208119283622	199-11-6399.00-041-899000	TEACHER SUPPLIES	24.25	N
062721	10-19-2017	COLORADO BOXED BEE	800861	8231078	240-35-6341.00-999-899000	FREIGHT REV/COMMODITIES	140.22	N
062722	10-19-2017	DICK BLICK ART MATERI	800474	8286899	199-11-6399.00-041-899000	ART SUPPLIES	24.00	N
			800474	8197149	199-11-6399.00-041-899000	ART SUPPLIES	105.95	N
Totals for Check 062722							129.95	
062723	10-19-2017	DOMINO'S PIZZA #8044	800905		240-35-6341.00-001-899000	FRIDAY PIZZA'S-HS	275.50	N
			800905		240-35-6341.00-041-899000	FRIDAY PIZZA'S-MS	246.50	N
			800905		240-35-6341.00-101-899000	FRIDAY PIZZA'S-ES	217.50	N
Totals for Check 062723							739.50	
062724	10-19-2017	DRAMATIC PUBLISHING	800755	100012964	199-36-6399.00-041-899000	UIL THEATER ARTS ONE ACT PLA	127.68	N
062725	10-19-2017	REGION 10 ESC	800885	147182	199-31-6239.00-001-899000	CISS MBSHP FEE-HS	1,250.00	N
			800885		199-31-6239.00-041-899000	CISS MBSHP FEE-MS	1,250.00	N
Totals for Check 062725							2,500.00	
062726	10-19-2017	FRIENDS OF TEXAS PUB	800883	20170901	199-41-6495.00-701-899000	NETWORK MBSHP 2017-18	300.00	N
062727	10-19-2017	HOME DEPOT CREDIT S	800693		199-11-6399.00-041-899000	ROBOTICS SUPPLIES	130.90	N
			800334		199-11-6399.00-041-899000	TEACHER SUPPLIES	50.21	N
			800334		199-11-6399.00-041-899000	TEACHER SUPPLIES	56.61	N
			800334		199-11-6399.00-041-899000	TEACHER SUPPLIES	228.06	N
			800072		199-23-6399.37-041-899000	FOLDING TABLES	638.22	N
Totals for Check 062727							1,104.00	
062728	10-19-2017	JOANNA HORTON	800923		199-41-6419.00-702-899000	MILEAGE/TASB CONV	78.89	N
062729	10-19-2017	HUFFMAN COMMUNICA	800570	35526	199-34-6299.00-999-899000	INSTALLATION	347.00	N
			800570		199-34-6319.00-999-899000	REPEATER/MOBILE UNIT	2,368.96	N
Totals for Check 062729							2,715.96	
062730	10-19-2017	J & L PRINTING	800772	32282	199-23-6399.00-041-899000	ENVELOPES	288.75	N
062731	10-19-2017	LABATT FOOD SERVICE	800869	10056220	240-35-6341.00-001-899000	FOOD COST/HS	1,696.10	N
			800871	10056222	240-35-6341.00-041-899000	FOOD/NONFOOD COST/MS	76.66	N
			800872	10056223	240-35-6341.00-041-899000	FOOD COST/MS	38.33	N
			800873	10056221	240-35-6341.00-041-899000	FOOD COST/MS	1,253.14	N
			800875	10124534	240-35-6341.00-041-899000	FOOD COST-MS	1,068.09	N
			800874	10056219	240-35-6341.00-101-899000	FOOD COST/ES	1,220.81	N

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			800869		240-35-6342.00-001-899000	NON FOOD COST/HS	287.52	N
			800873		240-35-6342.00-041-899000	NONFOOD COST/MS	431.77	N
			800875		240-35-6342.00-041-899000	NONFOOD COST-MS	298.46	N
			800874		240-35-6342.00-101-899000	NONFOOD COST/ES	27.37	N
					Totals for Check 062731		6,398.25	
062732	10-19-2017	DENISE LINCOLN	800857	MSVB10/9/17-2	161-36-6219.00-041-891000	OFFICIATING/MILEAGE 10/9/17	180.10	N
062733	10-19-2017	KALLIE MCCOY	800856	MSVB10/9/17-1	161-36-6219.00-041-891000	OFFICIATING/MILEAGE 10/9/17	152.83	N
062734	10-19-2017	MESQUITE SPORTS	800690	94565	199-11-6399.00-041-899000	PE CLOTHES	305.00	N
062735	10-19-2017	WILLIE MITCHELL	800876	VFB10/1317-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 10/13/17	125.60	N
062736	10-19-2017	MSB	850009	77884	199-00-5931.00-000-800000	TEXAS STUDENT MEDICAID	19.35	N
			850010	78291	199-00-5931.00-000-800000	TEXAS STUDENT MEDICAID	137.11	N
					Totals for Check 062736		156.46	
062737	10-19-2017	NASP ARCHERY INC	800687	237620	199-11-6399.00-041-899000	ARCHERY SUPPLIES	85.00	N
062738	10-19-2017	CODY NOLAN	800877	VFB101317-2	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 10/13/17	179.80	N
062739	10-19-2017	OAK FARMS DAIRY	800808	2096816	240-35-6341.00-041-899000	MILK/MS	263.55	N
			800867	2101236	240-35-6341.00-041-899000	MILK/MS	213.35	N
					Totals for Check 062739		476.90	
062740	10-19-2017	OAK FARMS DAIRY	800865	2101235	240-35-6341.00-001-899000	MILK/HS	208.33	N
062741	10-19-2017	OAK FARMS DAIRY	800866	2101237	240-35-6341.00-101-899000	MILK/ES	188.25	N
062742	10-19-2017	OAK FARMS DAIRY	800807	2096817	240-35-6341.00-101-899000	MILK/ES	175.70	N
062743	10-19-2017	HENRY PICKETT	800880	VFB10/13/17-4	161-36-6219.00-001-891000	OFFICIATING/RIDER 10/13/17	105.00	N
062744	10-19-2017	PRECISION AIR	800860	290915628	199-51-6299.00-999-899000	HVAC REPAIR	245.00	N
			800860	2909-195623	199-51-6319.00-999-899000	HVAC REPAIR PARTS	302.16	N
			800860	2909-195654	199-51-6319.00-999-899000	HVAC REPAIR PARTS	277.48	N
					Totals for Check 062744		824.64	
062745	10-19-2017	QUILL CORPORATION	800719	1297303	199-11-6399.00-001-899000	CLASSROOM SUPPLIES	6.78	N
			800719	1295666	199-11-6399.00-001-899000	CLASSROOM SUPPLIES	13.58	N
			800719	1307019	199-11-6399.00-001-899000	CLASSROOM SUPPLIES	10.70	N
			800719	1311996	199-11-6399.00-001-899000	CLASSROOM SUPPLIES	161.86	N
			800760	1313454	199-11-6399.00-001-899000	CNA SUPPLIES	166.59	N
			800654	1087315	199-11-6399.00-041-899000	TEACHER SUPPLIES	20.37	N
			800760		199-11-6399.27-001-899000	CNA SUPPLIES	58.19	N
			800669	1164901	199-23-6399.00-041-899000	OFFICE SUPPLIES	47.58	N
			800786	1350920	199-41-6399.00-700-899000	ADMIN SUPPLIES	54.27	N
			800798	1519571	199-41-6399.00-700-899000	TABLE TOP FILE CABINET-TR	107.99	N
			800786	1412418	199-41-6399.00-701-899000	SUPT SUPPLIES	13.59	N
			800786	1412418	199-41-6399.00-750-899000	BUSINESS OFFICE SUPPLIES	13.59	N
			800786	1412647	199-41-6399.00-750-899000	BUSINESS OFFICE SUPPLIES	5.08	N
			800786	1350920	199-41-6399.00-750-899000	BUSINESS OFFICE SUPPLIES	153.20	N
			800798	1470774	199-41-6399.00-750-899000	SHREDDER OIL/BAGS	35.98	N
			800798	1470423	199-41-6399.00-750-899000	INK & TONER CARTRIDGES	195.48	N

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			800786	1350920	199-41-6499.00-700-899000	ADMIN SUPPLIES	38.84	N
			800544	9761218	410-11-6399.00-041-899000	2 CBR2 TEXAS INSTRUMENTS	605.58	N
						Totals for Check 062745	1,709.25	
062746	10-19-2017	TAYLOR RENEAU	800428	10/2-5/2017	199-36-6411.00-001-822000	MEALS-STEER SHOW	64.00	N
			800431	10/10/17	199-36-6411.00-001-822000	MEALS-LIVESTOCK JUDGING	21.34	N
						Totals for Check 062746	85.34	
062747	10-19-2017	RIDDELL/ALL AMERICAN	800682	60338299	161-36-6399.00-001-891000	FB HELMET - WILLIAMS	289.95	N
062748	10-19-2017	JAMES D. SANDERS	800868	FALL SUPT	199-41-6411.00-701-899000	MILEAGE/REG 10-FALL SUPT	69.00	N
			800922		199-41-6411.00-701-899000	MILEAGE/SUPT WKSHP	52.90	N
						Totals for Check 062748	121.90	
062749	10-19-2017	ANGELA SAVALLO	800863	JVVVB10/10/17-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 10/10/17	148.15	N
062750	10-19-2017	SCHOOL SPECIALTY	800596	208119329975	199-23-6399.00-041-899000	OFFICE SUPPLIES	35.94	N
062751	10-19-2017	STAPLES ADVANTAGE	800439	3354501689	199-11-6399.00-041-899000	TEACHER SUPPLIES	14.79	N
			800469	3352941196	199-11-6399.00-041-899000	TEACHER CLASSROOM SUPPLIE	40.53	N
			800493	3352941196	199-11-6399.42-041-899000	BAND SUPPLIES	421.24	N
			800493	3353566471	199-11-6399.42-041-899000	BAND SUPPLIES	32.38	N
			800595	3354501689	199-23-6399.00-041-899000	OFFICE SUPPLIES	279.99	N
						Totals for Check 062751	788.93	
062752	10-19-2017	ANTHONY STONE	800878	VFB10/13/17-3	161-36-6219.00-001-891000	OFFICIATING/RIDER 10/13/17	90.00	N
062753	10-19-2017	AGENCY 405/TX DEPT O	800080	201709-129624	199-52-6219.00-999-899000	CHR/SECURE SITE	19.00	N
062754	10-19-2017	TROPHIES, INC	800882	32654	484-36-6399.34-041-899000	ARCHERY SHIRTS/2017 WORLD	200.00	N
062755	10-19-2017	TUNE IN	800670	944221	199-36-6399.00-041-899000	UIL SUPPLIES	79.75	N
062756	10-19-2017	WALMART	800403		199-11-6399.44-001-822000	KITCHEN SUPPLIES	279.14	N
			800277		199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	44.25	N
						Totals for Check 062756	323.39	
062757	10-19-2017	JEFF WILLIAMS	800881	VFB10/13/17-5	161-36-6219.00-001-891000	OFFICITING/RIDER/MEAL 10/13/17	105.00	N
062758	10-19-2017	PAYTON WILLIAMS	800864	JVVVB10/10/17-2	161-36-6219.00-001-891000	OFFICIATING 10/10/17	100.00	N
062759	10-19-2017	WINDSTREAM	800079	10/7-11/6	199-51-6257.00-999-899000	TELEPHONE CHARGES-OCTOBE	609.93	N
062776	10-24-2017	TxCSDU	101997	0013421734	199-00-2159.00-008-800000	CHILD SUPPORT	958.19	N
062777	10-26-2017	IMAGE MARKET	800812	394926	865-00-2190.21-001-800000	SPANISH CLUB SHIRTS	706.80	N
062778	10-26-2017	JOSTENS	800909	1082875	865-00-2190.28-001-800000	ELEM FINAL PAYMT 2017	4,626.10	N
062779	10-26-2017	PETTY CASH	800998		865-00-2190.64-041-800000	PETTY CASH/SCARECROW FESTI	100.00	N
062780	10-26-2017	TNT GRAPHICS	800821	IN00520	865-00-2190.88-001-800000	SENIOR CLASS T-SHIRTS	1,188.00	N
062781	10-26-2017	WALMART	800717		865-00-2190.41-001-800000	STAFF APPRECIATION SUPPLIES	63.16	N
			800802		865-00-2190.60-001-800000	CONCESSION STAND	51.09	N
						Totals for Check 062781	114.25	
062782	10-26-2017	DAVID ADAMS	800966	LIFE OAK CLIFF	199-52-6219.00-999-899000	SECURITY/LIFE OAK CLIFF	110.00	N

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062783	10-26-2017	AIRGAS USA, LLC	800972	9946830981	199-51-6399.00-999-899000	B/G SUPPLIES	43.89	N
			800972	9947549555	199-51-6399.00-999-899000	B/G SUPPLIES	43.89	N
			800972	9948263451	199-51-6399.00-999-899000	B/G SUPPLIES	42.63	N
			800972	9946109876	199-51-6399.00-999-899000	B/G SUPPLIES	42.63	N
Totals for Check 062783							173.04	
062784	10-26-2017	CURTIS BILLINGS	800961	VS GRANDVIEW	199-52-6219.00-999-899000	SECURITY/VS GRANDVIEW	110.00	N
			800960	VS HARMONY	199-52-6219.00-999-899000	SECURITY/VS HARMONY	110.00	N
			800964	LIFE OAK CLIFF	199-52-6219.00-999-899000	SECURITY/LIFE OAK CLIFF	110.00	N
			800968	VS MAYPEARL	199-52-6219.00-999-899000	SECURITY/MAYPEARL	110.00	N
Totals for Check 062784							440.00	
062785	10-26-2017	BIMBO BAKERIES	800987	84044322035	240-35-6341.00-041-899000	BREAD/MS	63.00	N
062786	10-26-2017	CHELSEA BROWN	800906	HSVB10/13/17-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 10/13/17	141.70	N
			800916	HSVB10/17/17-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 10/17/17	141.70	N
Totals for Check 062786							283.40	
062787	10-26-2017	CYNTHIA KAY RIGGS	800505	9/25&30/17	199-51-6299.00-999-899000	PEST CONTROL	140.00	N
			800505	10/6&7/17	199-51-6299.00-999-899000	PEST CONTROL	195.00	N
Totals for Check 062787							335.00	
062788	10-26-2017	CANON FINANCIAL SER	800950	17871402	199-11-6269.00-001-899000	COPIER RENTAL/HIGH SCHOOL	707.96	N
			800950		199-11-6269.00-041-899000	COPIER RENTAL/MIDDLE SCHOO	707.96	N
			800950		199-11-6269.00-101-899000	COPIER RENTAL/ELEMENTARY	631.90	N
			800950		199-11-6269.00-999-823000	COPIER RENTAL/SPED	123.04	N
			800950		199-36-6269.00-001-899000	COPIER RENTAL/HS ATHLETICS	23.11	N
			800950		199-36-6269.00-041-899000	COPIER RENTAL/MS ATHLETICS	23.10	N
			800950	17842213	199-41-6269.00-750-899000	COPIER RENTAL/BUSINESS OFFI	137.50	N
Totals for Check 062788							2,354.57	
062789	10-26-2017	WILLIAM AUSTIN DAVIS	800907	HSVB10/13/17-2	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 10/13/17	135.05	N
062790	10-26-2017	DEPT OF INFORMATION	800168	18091279N	199-51-6257.00-999-899000	LONG DISTANCE/OCT	103.96	N
062791	10-26-2017	DOMINO'S PIZZA #8044	800975		240-35-6341.00-001-899000	FRIDAY PIZZAS/CAFE-HS	275.50	N
			800975		240-35-6341.00-041-899000	FRIDAY PIZZAS/CAFE-MS	246.50	N
			800975		240-35-6341.00-101-899000	FRIDAY PIZZAS/CAFE-ES	217.50	N
Totals for Check 062791							739.50	
062792	10-26-2017	DOUBLE R AG SUPPLY, I	800012	128888	199-51-6319.00-999-899000	B/G SUPPLIES	61.99	N
062793	10-26-2017	ECS LEARNING SYSTEM	800151	212118	410-11-6399.00-041-899000	ALG 1 ST PRAC BKS	497.28	N
062794	10-26-2017	REGION 10 ESC	800328	147933	211-13-6239.00-101-830000	EARLY CHILDHOOD SVCS=PYMT	125.00	N
062795	10-26-2017	EVAN-MOOR	800527	INV169206	199-11-6399.00-001-823000	CLASSROOM SUPPLIES	202.27	N
062796	10-26-2017	MARLA JANA E	800928	10/2017	224-31-6219.00-999-823000	CONSULT	750.00	N
062797	10-26-2017	HOME DEPOT CREDIT S	800275	10/4/2017	199-51-6319.00-999-899000	B/G SUPPLIES	363.42	N
062798	10-26-2017	ISLAND OASIS	800948	91052226	240-35-6399.00-041-899000	MACHINE LUBE/MS	18.57	N
062799	10-26-2017	JOSEPH C. JONES	800962	VS GRANDVIEW	199-52-6219.00-999-899000	SECURITY/VS GRANDVIEW	110.00	N
			800963	DALLAS	199-52-6219.00-999-899000	SECURITY/VS DLS MADISON	82.50	N
			800967	VS MAYPEARL	199-52-6219.00-999-899000	SECURITY/MAYPEARL	110.00	N

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			800965	LIFE OAK CLIFF	199-52-6219.00-999-899000	SECURITY/LIFE OAK CLIFF	110.00	N	
			Totals for Check 062799					412.50	
062800	10-26-2017	LABATT FOOD SERVICE	800947	10124533	240-35-6341.00-001-899000	FOOD COST-HS	1,143.12	N	
			800994	10193098	240-35-6341.00-001-899000	FOOD COST-HS	1,509.37	N	
			801001	10193099	240-35-6341.00-041-899000	FOOD COST-MS	751.63	N	
			800946	10124532	240-35-6341.00-101-899000	FOOD COST-ES	1,099.68	N	
			800993	10193097	240-35-6341.00-101-899000	FOOD COST-ES	1,163.28	N	
			800947		240-35-6342.00-001-899000	NONFOOD COST-HS	8.51	N	
			800994		240-35-6342.00-001-899000	NONFOOD COST-HS	198.34	N	
			801001		240-35-6342.00-041-899000	NONFOOD COST-MS	192.99	N	
			800946		240-35-6342.00-101-899000	NONFOOD COST-ES	178.71	N	
			800993		240-35-6342.00-101-899000	NONFOOD COST-ES	98.73	N	
			Totals for Check 062800					6,344.36	
062801	10-26-2017	LAKESHORE LEARNING	800732	2557901017	225-11-6399.00-101-823000	LIFE SKILLS ES	607.20	N	
062802	10-26-2017	LONE STAR LEARNING	800849	52130	199-11-6399.00-101-825000	BILINGUAL INSTRUCTIONAL AIDE	911.64	N	
062803	10-26-2017	Mineola ISD	800936	XC10/13/17	161-36-6412.00-001-891000	XC DISTRICT MEET FEES	417.69	N	
062804	10-26-2017	MSB	850012	78698	199-00-5931.00-000-800000	TEXAS STUDENT MEDICAID	51.04	N	
062805	10-26-2017	NASP ARCHERY INC	800763	237883	199-36-6399.00-001-899000	SCHOOL ARCHERY KIT-HS	1,536.50	N	
			800763		199-36-6399.34-041-899000	SCHOOL ARCHERY KIT-MS	1,536.50	N	
			Totals for Check 062805					3,073.00	
062806	10-26-2017	OAK FARMS DAIRY	800943	2112261	240-35-6341.00-001-899000	MILK/HS	75.30	N	
			800945	2112262	240-35-6341.00-041-899000	MILK/MS	188.25	N	
			800944	2112263	240-35-6341.00-101-899000	MILK/ES	188.25	N	
			800942	2107801	240-35-6341.00-101-899000	MILK/ES	138.05	N	
			800990	2123962	240-35-6341.00-101-899000	MILK/ES	150.60	N	
			Totals for Check 062806					740.45	
062807	10-26-2017	OAK FARMS DAIRY	800988	2123961	240-35-6341.00-041-899000	MILK/MS	200.80	N	
062808	10-26-2017	OAK FARMS DAIRY	800989	2123960	240-35-6341.00-001-899000	MILK/HS	75.30	N	
062809	10-26-2017	OXIDOR	800351	17100038	199-51-6299.00-999-899000	W/T TESTING	55.00	N	
			800351	17100159	199-51-6299.00-999-899000	W/T TESTING	110.00	N	
			800351	17100429	199-51-6299.00-999-899000	W/T TESTING	55.00	N	
			800351	17100647	199-51-6299.00-999-899000	W/T TESTING	55.00	N	
			Totals for Check 062809					275.00	
062810	10-26-2017	PETTY CASH	800997		484-36-6499.34-041-899000	PETTY CASH/ARCHERY HW CON	300.00	N	
062811	10-26-2017	PRECISION AIR	800769	2909-195745	199-51-6299.00-999-899000	GAS REGULATOR/LABOR - MS	174.12	N	
			800860	2909-196261	199-51-6299.00-999-899000	HVAC REPAIR	122.50	N	
			800769		199-51-6319.00-999-899000	GAS REGULATOR/LABOR - MS	170.00	N	
			800860	2909-196431	199-51-6319.00-999-899000	HVAC REPAIR PARTS	451.63	N	
			Totals for Check 062811					918.25	
062812	10-26-2017	QUENCH	800026	200762340	199-11-6269.00-001-899000	HS RENTAL	112.00	N	
			800024	INV00924002	199-11-6269.00-041-899000	MS RENTAL/OCT	112.00	N	
			800029	INV00925573	199-11-6269.00-101-899000	ES RENTAL/NOV	112.00	N	

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			800025	INV00925857	199-41-6269.00-701-899000	ADMIN RENTAL/OCT,NOV,DEC	336.00	N
						Totals for Check 062812	672.00	
062813	10-26-2017	QUILL CORPORATION	800904	1721632	199-41-6399.00-750-899000	TONER CARTRIDGE/BLACK	149.58	N
062814	10-26-2017	RAPTOR TECHNOLOGIE	800970	48040RN	199-52-6299.00-999-899000	ANNUAL ACCESS FEE/ES	495.00	N
062815	10-26-2017	RESOURCES FOR READ	800816	K484553	199-11-6399.00-101-825000	BILINGUAL READING RESOURCE	815.36	N
062816	10-26-2017	SCHOLASTIC, INC.	800653	CUST#22887964	484-11-6499.00-041-899000	BOOK ORDER/R CLARY	52.00	N
			800657	T40198570	484-11-6499.00-041-899000	BOOK ORDER/A FREEMAN	24.00	N
			800659	T40446209	484-11-6499.00-041-899000	BOOK ORDER/J ROSS	85.00	N
						Totals for Check 062816	161.00	
062817	10-26-2017	TIDY TOILETS OF TEXAS	800182	90658	199-51-6299.00-999-899000	PORTABLE TOILET SVC	97.75	N
062818	10-26-2017	WALMART	800701		161-36-6399.00-001-891000	FOOTBALL SUPPLIES/HS ATH	4.48	N
			800701		161-36-6399.00-041-891000	FOOTBALL SUPPLIES/MS ATH	4.48	N
			800736		199-11-6399.00-999-823000	SPEECH SUPPLIES	134.42	N
			800787		199-41-6499.00-750-899000	MEALS/AUDITORS	164.88	N
			800738		199-51-6319.00-001-899000	JANITORIAL SUPPLIES/HS	25.37	N
			800738		199-51-6319.00-041-899000	JANITORIAL SUPPLIES/MS	25.37	N
			800738		199-51-6319.00-101-899000	JANITORIAL SUPPLIES/ES	25.37	N
			800277		199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	19.80	N
						Totals for Check 062818	404.17	
062819	10-26-2017	PAYTON WILLIAMS	800917	HSVB10/17/17-2	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 10/17/17	129.67	N
062820	10-26-2017	YUMI ICE CREAM CO	800991	13383658	240-35-6341.00-001-899000	ICE CREAM/HS	206.40	N
			800992	13383659	240-35-6341.00-041-899000	ICE CREAM/MS	443.52	N
						Totals for Check 062820	649.92	
062821	10-31-2017	SAM'S CLUB	800721		865-00-2190.60-001-800000	HIGH SCHOOL CONCESSION STA	563.04	N
			800668		865-00-2190.60-001-800000	CONCESSION STAND	1,375.71	N
			800811		865-00-2190.60-001-800000	CONCESSION STAND/HCOMING	887.35	N
						Totals for Check 062821	2,826.10	
062822	10-31-2017	TRINITY CONCESSION	800722	15056	865-00-2190.60-001-800000	CONCESSION STAND/HS	70.28	N
			800722	15095	865-00-2190.60-001-800000	CONCESSION STAND/HS	133.74	N
			800722	15127	865-00-2190.60-001-800000	CONCESSION STAND/HS	124.07	N
						Totals for Check 062822	328.09	
062823	10-31-2017	WALMART	800843		865-00-2190.29-001-800000	NHS INDUCTION SUPPLIES	124.34	N
062824	10-31-2017	AT&T MOBILITY	800019	NOV	199-51-6257.00-999-899000	BULLY PHONE/NOV	30.50	N
062825	10-31-2017	WANDA BURGIN	801020	VB10/20/17-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 10/20/17	134.49	N
062826	10-31-2017	CARDINAL'S SPORTS CE	800741	0721291-01	161-36-6399.00-001-891000	B-BB SUPPLIES	1,212.80	N
			800546	0721094-01	161-36-6499.00-001-891000	POLOS, STAFF	128.75	N
			800546		199-41-6499.00-700-899000	POLOS, STAFF	1,256.25	N
			800546		199-41-6499.00-702-899000	POLOS, STAFF	234.50	N
						Totals for Check 062826	2,832.30	
062827	10-31-2017	DOUBLE M PLUMBING	801031	16136	199-51-6299.00-999-899000	REPAIR	192.00	N
			801031		199-51-6319.00-999-899000	VALVE KITS	1,116.00	N
						Totals for Check 062827	1,308.00	

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062828	10-31-2017	DOUBLE R AG SUPPLY, I	800012	129388	199-51-6319.00-999-899000	B/G SUPPLIES	47.79	N
062829	10-31-2017	ELITE AUTO GLASS	801025	65341	199-34-6299.00-999-899000	LABOR	110.00	N
			801025		199-34-6319.00-999-899000	WINDSHIELD GLASS	550.00	N
Totals for Check 062829							660.00	
062830	10-31-2017	REGION 10 ESC	800686	147711	199-53-6239.12-999-899000	2017-18 EDUPHORIA MEMBERSHI	5,985.00	N
062831	10-31-2017	MARCUS KINCADE	801015	VFB10/20/17-1	161-36-6219.00-001-891000	OFFICIATIN/RIDER/MEAL 10/20/17	100.00	N
062832	10-31-2017	TAMMY LEE	801021	VB10/20/2017-2	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 10/20/17	144.11	N
062833	10-31-2017	LONGHORN BUS SALES	800833	17-2594	199-34-6631.00-999-899000	2018 BUS	88,994.00	N
062834	10-31-2017	OAK FARMS DAIRY	800953	2119175	240-35-6341.00-001-899000	MILK/HS	150.60	N
			800952	2119176	240-35-6341.00-041-899000	MILK/MS	175.70	N
			800951	2119177	240-35-6341.00-101-899000	MILK/ES	175.70	N
Totals for Check 062834							502.00	
062835	10-31-2017	OXIDOR	800351	17100768	199-51-6299.00-999-899000	W/T TESTING	55.00	N
062836	10-31-2017	GALEN PARKER	801022	7/8/JVFB102617	161-36-6219.00-001-891000	OFFIC/MILE/MEAL 10/26/17	71.85	N
			801022		161-36-6219.00-041-891000	OFFIC/MILE/MEAL 10/26/17	133.71	N
Totals for Check 062836							205.56	
062837	10-31-2017	PITNEY BOWES	801010		199-41-6396.00-750-899000	POSTAGE	2,000.00	N
062838	10-31-2017	POCKET NURSE	800914	1036898-1	199-11-6399.27-001-899000	CNA SUPPLIES	31.02	N
062839	10-31-2017	SAM'S CLUB	801035		199-41-6495.00-750-899000	MBSHP/CAFE-T LEVENS	30.00	N
062840	10-31-2017	BENJAMIN SCHAEFFER	801026	7/8/JVFB1026-3	161-36-6219.00-001-891000	OFFIC/MILE/MEAL 10/26/17	72.28	N
			801026		161-36-6219.00-041-891000	OFFIC/MILE/MEAL 10/26/17	134.56	N
Totals for Check 062840							206.84	
062841	10-31-2017	NOLAND SPENCER	801016	VFB10/20/17-2	161-36-6219.00-001-891000	OFFICIATING/RIDER 10/20/17	85.00	N
062842	10-31-2017	VINCE TALIAFERRO	801017	VFB10/20/17-3	161-36-6219.00-001-891000	OFFICIATIN/MILEAGE/MEAL 10/20/	144.40	N
062843	10-31-2017	TASA	800420	103275	199-13-6411.00-999-899000	REGISTRATION/MID WINTER-GC	265.00	N
			800420		199-41-6411.00-701-899000	REGISTRATION/MID WINTER-JS	265.00	N
			800420		199-41-6411.00-750-899000	REGISTRATION/MID WINTER-CW	265.00	N
			800420		199-41-6411.71-701-899000	REGISTRATION/MID WINTER-CC	265.00	N
Totals for Check 062843							1,060.00	
062844	10-31-2017	TEXAS COMMISSION ON	801011		199-51-6499.00-999-899000	PERMIT	1,250.00	N
062845	10-31-2017	TEXAS H S BASEBALL C	801014	VALDEZ/THARP	161-36-6495.00-001-891000	MEMBERSHIP FEE - BASEBALL 20	170.00	N
062846	10-31-2017	NEAL THURMAN	801018	VFB10/20/2017-4	161-36-6219.00-001-891000	OFFICIATIN/MILEAGE/MEAL 10/20/	150.16	N
062847	10-31-2017	TIDY TOILETS OF TEXAS	800182	11886	199-51-6299.00-999-899000	SLUDGE REMOVAL	500.00	N
062848	10-31-2017	TRUGREEN PROCESSIN	800354	75399376	199-51-6299.00-999-899000	LAWN SVC/WILDCAT STADIUM	262.00	N
			800354	75399452	199-51-6299.00-999-899000	LAWN SVC/PRACTICE FIELD	192.00	N
Totals for Check 062848							454.00	
062849	10-31-2017	WALMART	801005		199-11-6499.00-999-823000	SNACKS, WATER ETC FOR CPI	30.31	N

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062850	10-31-2017	JERRY WELLMAN	801023	7/8/JVFB10/26-2	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 10/26/17	54.69	N
			801023		161-36-6219.00-041-891000	OFFICIATING/MILEAGE 10/26/17	99.39	N
Totals for Check 062850							154.08	
062851	10-31-2017	BIFF WILLIAMS	801019	VFB10/20/17-5	161-36-6219.00-001-891000	OFFICIATING/MILEAGE/MEAL 10/20/	144.40	N
081001	10-10-2017	CLAIMS ADMINISTRATIV	10WC0	32656	199-11-6143.00-001-811000	W COMP F COST 2017-18	2,750.00	N
			10WC0	32656	199-11-6143.00-001-822000	W COMP F COST 2017-18	465.00	N
			10WC0	32656	199-11-6143.00-001-823000	W COMP F COST 2017-18	575.00	N
			10WC0	32656	199-11-6143.00-041-811000	W COMP F COST 2017-18	2,750.00	N
			10WC0	32656	199-11-6143.00-041-823000	W COMP F COST 2017-18	455.00	N
			10WC0	32656	199-11-6143.00-041-824000	W COMP F COST 2017-18	120.00	N
			10WC0	32656	199-11-6143.00-101-811000	W COMP F COST 2017-18	2,750.00	N
			10WC0	32656	199-11-6143.00-101-823000	W COMP F COST 2017-18	225.00	N
			10WC0	32656	199-11-6143.00-101-824000	W COMP F COST 2017-18	210.00	N
			10WC0	32656	199-12-6143.00-001-899000	W COMP F COST 2017-18	240.00	N
			10WC0	32656	199-12-6143.00-041-899000	W COMP F COST 2017-18	120.00	N
			10WC0	32656	199-12-6143.00-101-899000	W COMP F COST 2017-18	120.00	N
			10WC0	32656	199-12-6143.00-999-899000	W COMP F COST 2017-18	120.00	N
			10WC0	32656	199-13-6143.00-999-899000	W COMP F COST 2017-18	120.00	N
			10WC0	32656	199-23-6143.00-001-899000	W COMP F COST 2017-18	515.00	N
			10WC0	32656	199-23-6143.00-041-899000	W COMP F COST 2017-18	515.00	N
			10WC0	32656	199-23-6143.00-101-899000	W COMP F COST 2017-18	360.00	N
			10WC0	32656	199-23-6143.00-101-899000	W COMP F COST 2017-18	120.00	N
			10WC0	32656	199-23-6143.00-101-899000	WRONG CODE	-120.00	N
			10WC0	32656	199-31-6143.00-001-899000	W COMP F COST 2017-18	120.00	N
			10WC0	32656	199-31-6143.00-041-899000	W COMP F COST 2017-18	120.00	N
			10WC0	32656	199-31-6143.00-999-823000	W COMP F COST 2017-18	255.00	N
			10WC0	32656	199-33-6143.00-001-899000	W COMP F COST 2017-18	120.00	N
			10WC0	32656	199-33-6143.00-041-899000	W COMP F COST 2017-18	120.00	N
			10WC0	32656	199-33-6143.00-101-899000	W COMP F COST 2017-18	120.00	N
			10WC0	32656	199-34-6143.00-999-823000	W COMP F COST 2017-18	365.00	N
			10WC0	32656	199-34-6143.00-999-899000	W COMP F COST 2017-18	775.00	N
			10WC0	32656	199-41-6143.00-701-899000	W COMP F COST 2017-18	245.00	N
			10WC0	32656	199-41-6143.00-750-899000	W COMP F COST 2017-18	235.00	N
			10WC0	32656	199-51-6143.00-999-899000	W COMP F COST 2017-18	4,158.00	N
			10WC0	32656	199-53-6143.00-999-899000	W COMP F COST 2017-18	365.00	N
			10WC0	32656	211-11-6143.00-101-830000	W COMP F COST 2017-18	255.00	N
			10WC0	32656	240-35-6143.00-999-899000	W COMP F COST 2017-18	665.00	N
Totals for Check 081001							20,328.00	
081002	10-02-2017	TASB, INC.	850008	9-1 EMAIL	199-11-6145.00-001-811000	UNEMPLOYMENT 2017/18	3,960.00	N
			850008	9-1 EMAIL	199-11-6145.00-001-811000	WRONG AMOUNT	-3,960.00	N
	10-03-2017	TASB, INC.	085011	9/1 EMAIL	199-11-6145.00-001-811000	UNEMPLOYMENT 2017/18	1,320.00	N
			085011	9/1 EMAIL	199-11-6145.00-041-811000	UNEMPLOYMENT 2017/18	1,320.00	N
			085011	9/1 EMAIL	199-11-6145.00-101-811000	UNEMPLOYMENT 2017/18	1,320.00	N
Totals for Check 081002							3,960.00	

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090005	10-06-2017	TEACHER RETIREMENT	099995		199-00-2155.00-000-800000	TRS/SEPT	50,031.30	N
			099995		199-00-2155.01-000-800000	TRS/SEPT	2,040.34	N
			099995		199-00-2155.02-000-800000	TRS/SEPT	6,660.83	N
			099995		199-00-2155.03-000-800000	TRS/SEPT	593.80	N
			099995		199-00-2155.04-000-800000	TRS/SEPT	4,493.80	N
			099995		199-00-2155.05-000-800000	TRS/SEPT	1,693.16	N
			099995		199-00-2155.08-000-800000	TRS/SEPT	7,457.28	N
Totals for Check 090005							72,970.51	
100001	10-03-2017	TVEC	109991	8/5/17-9/4/17	199-51-6258.00-999-899000	ELECTRICITY-SEPT	26,242.95	N
100002	10-03-2017	ATMOS ENERGY	109992	8/14/17-9/13/17	199-51-6259.00-999-899000	NATURAL GAS-SEPT	300.76	N
100003	10-16-2017	GASTONIA-SCURRY WA	109993	8/11/17-9/9/17	199-51-6256.00-999-899000	WATER BILL/SEPT	7,377.77	N
100004	10-27-2017	INTERNAL REVENUE SE	100994		199-00-2151.00-000-800000	WITHHOLDING-OCTOBER	50,075.32	N
			100994		199-00-2152.01-000-800000	MEDICARE-EMPLOYEES	8,206.21	N
			100994		199-00-2152.02-000-800000	MEDICARE-EMPLOYER	8,206.21	N
Totals for Check 100004							66,487.74	
100006	10-12-2017	TEACHER RETIREMENT	109996		199-00-2153.00-007-800000	TRS INS PYMT/OCTOBER	21,395.00	N
			109996		199-00-2153.00-012-800000	TRS INS PYMT/OCTOBER	888.42	N
			109996		199-00-2153.00-020-800000	TRS INS PYMT/OCTOBER	21,300.00	N
			109996		199-00-2153.00-027-800000	TRS INS PYMT/OCTOBER	22,354.00	N
Totals for Check 100006							65,937.42	
100007	10-25-2017	TxCSDU	109997	TRANS#	199-00-2159.00-008-800000	CHILD SUPPORT	5,297.21	N
100008	10-10-2017	ETC	109998	5661	199-41-6299.00-750-899000	ACA REPORTING FEE/OCT	225.00	N
599050	10-10-2017	U.S. BANK ST. PAUL	10WT01	4767045	599-71-6599.03-999-899000	DEBT SERV FEE BOND 2016	450.00	N
Total Checks							597,242.40	

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