

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020005	03-01-2019	TEACHER RETIREMENT	029995		199-00-2155.00-000-900000	TRS PYMT/FEB	51,965.71	N
			029995		199-00-2155.01-000-900000	TRS PYMT/FEB	3,113.19	N
			029995		199-00-2155.02-000-900000	TRS PYMT/FEB	7,072.20	N
			029995		199-00-2155.03-000-900000	TRS PYMT/FEB	572.75	N
			029995		199-00-2155.04-000-900000	TRS PYMT/FEB	4,667.62	N
			029995		199-00-2155.05-000-900000	TRS PYMT/FEB	63.65	N
			029995		199-00-2155.08-000-900000	TRS PYMT/FEB	7,712.93	N
Totals for Check 020005							75,168.05	
030001	03-04-2019	TVEC	039991		199-51-6258.00-999-999000	ELECTRICITY-FEBRUARY	15,720.55	N
030002	03-04-2019	ATMOS ENERGY	039992		199-51-6259.00-999-999000	NATURAL GAS/FEBRUARY	1,240.25	N
030003	03-15-2019	GASTONIA-SCURRY WA	039993		199-51-6256.00-999-999000	WATER BILL/FEBRUARY	3,582.93	N
030004	03-27-2019	INTERNAL REVENUE SE	030994		199-00-2151.00-000-900000	WILTHHOLDINGS-MARCH	42,439.70	N
			030994		199-00-2152.01-000-900000	MEDICARE-EMPLOYEES	8,545.10	N
			030994		199-00-2152.02-000-900000	MEDICARE-EMPLOYERS	8,545.10	N
Totals for Check 030004							59,529.90	
030005	03-27-2019	TEACHER RETIREMENT	039995		199-00-2155.00-000-900000	TRS/MARCH	51,572.57	N
			039995		199-00-2155.01-000-900000	TRS/MARCH	3,093.30	N
			039995		199-00-2155.02-000-900000	TRS/MARCH	7,242.04	N
			039995		199-00-2155.03-000-900000	TRS/MARCH	568.60	N
			039995		199-00-2155.04-000-900000	TRS/MARCH	4,632.28	N
			039995		199-00-2155.05-000-900000	TRS/MARCH	180.70	N
			039995		199-00-2155.08-000-900000	TRS/MARCH	7,605.15	N
Totals for Check 030005							74,894.64	
030006	03-06-2019	TEACHER RETIREMENT	069996		199-00-2153.00-007-900000	TRS INS PYMT/MARCH	27,609.00	N
			069996		199-00-2153.00-012-900000	TRS INS PYMT/MARCH	908.06	N
			069996		199-00-2153.00-020-900000	TRS INS PYMT/MARCH	18,023.00	N
			069996		199-00-2153.00-027-900000	TRS INS PYMT/MARCH	19,178.00	N
Totals for Check 030006							65,718.06	
030007	03-25-2019	TxCSDU	039997		199-00-2159.00-008-900000	CHILD SUPPORT	5,212.55	N
030008	03-08-2019	ETC LITE, LLC	039998		199-41-6299.00-750-999000	ACA REPORTING FEE/MARCH	225.00	N
066049	02-15-2019	JOAQUIN CORDERO	901691	797085	199-51-6299.00-041-999000	CONCRETE WORK	700.00	N
			901691	797084	199-51-6299.00-999-999000	CONCRETE WORK	6,750.00	N
	03-05-2019	JOAQUIN CORDERO	901691	797085	199-51-6299.00-041-999000	ck lost in mail	-700.00	N
			901921	797084	199-51-6299.00-999-999000	ck lost in mail	-6,750.00	N
Totals for Check 066049							.00	
066144	03-25-2019	ATHENS ISD	901992	GOLF3/4/19	161-36-6412.00-001-991000	GAME CANCELLED	-250.00	N
066206	03-06-2019	I. B. O.	902105		484-36-6412.34-041-999000	STATE ARCHERY TOURNAMENT	50.00	N
066207	03-07-2019	NIRZA GARCIA	901753	1/9/19	199-34-6299.00-999-999000	REPAIRS	192.50	N
066208	03-07-2019	ACE HARDWARE OF KA	901850		199-23-6399.00-041-999000	OFFICE SUPPLIES	44.34	N
			901441	FEBRUARY	199-51-6319.00-999-999000	B/G SUPPLIES	872.98	N
Totals for Check 066208							917.32	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066209	03-07-2019	ADCOMP SYSTEMS, INC	901638	16753	199-52-6219.00-999-999000	DATABASE SVCS/MARCH	75.00	N
066210	03-07-2019	ADVANTAGE COPY SYS	902112	108431	199-11-6269.00-001-999000	COPIES/HS	569.65	N
			902112	108431	199-11-6269.00-041-999000	COPIES/MS	1,024.47	N
			902112	108431	199-11-6269.00-101-999000	COPIES/ES	247.52	N
			902112	108431	199-11-6269.00-999-923000	COPIES/SPED	32.89	N
			902112	108430	199-41-6269.00-701-999000	COPIES/SUPT	182.12	N
			902112	108430	199-41-6269.00-750-999000	COPIES/BUSINESS OFFICE	5.40	N
Totals for Check 066210							2,062.05	
066211	03-07-2019	AMAZON CAPITAL	901505	1WFR-RP47-	161-36-6399.00-001-991000	POWERLIFTING SUPPLIES	84.96	N
			901978	13HP-GGQ3-	199-11-6399.00-101-999000	COUNSELOR SUPPLIES	4.09	N
			901978		199-31-6399.00-101-999000	COUNSELOR SUPPLIES	59.00	N
			901979	1YG4-43L7-	485-11-6499.00-101-999000	COMMUNITY EVENT SUPPLIES	38.97	N
			902045	1WWF-FPW1-	865-00-2190.67-001-900000	PROM SUPPLIES	22.97	N
Totals for Check 066211							209.99	
066212	03-07-2019	BEARCOM	901941	4788505	199-23-6399.00-041-999000	RADIO BATTERY/ANTENNA	531.59	N
066213	03-07-2019	BIMBO BAKERIES	902074	84044328048	240-35-6341.00-001-999000	BREAD/HS	43.20	N
			902073	84044328129	240-35-6341.00-041-999000	BREAD/MS	64.80	N
			902070	84044328046	240-35-6341.00-041-999000	BREAD/MS	52.56	N
			902072	84044328050	240-35-6341.00-101-999000	BREAD/ES	35.04	N
			902071	84044328131	240-35-6341.00-101-999000	BREAD/ES	54.94	N
Totals for Check 066213							250.54	
066214	03-07-2019	BORDERS & LONG OIL, I	901603	69451	199-34-6311.00-999-999000	GASOLINE/DIESEL	1,711.40	N
			901603	69631	199-34-6311.00-999-999000	GASOLINE/DIESEL	2,956.45	N
Totals for Check 066214							4,667.85	
066215	03-07-2019	CYNTHIA KAY RIGGS	901522	2/28/2019	240-51-6299.00-001-999000	PEST CONTROL/HS	50.00	N
			901522	2/28/2019	240-51-6299.00-041-999000	PEST CONTROL/MS	50.00	N
			901522	2/28/2019	240-51-6299.00-101-999000	PEST CONTROL/ES	50.00	N
Totals for Check 066215							150.00	
066216	03-07-2019	CICI'S PIZZA	902100		199-11-6399.23-041-923000	LIFE SKILLS TRIP	23.67	N
066217	03-07-2019	COLORADO BOXED BEE	902115	8838593	240-35-6341.00-999-999000	FREIGHT REV/COMMODITIES	647.52	N
066218	03-07-2019	DEMCO INC	902047	6560542	199-12-6399.00-001-999000	LIBRARY SUPPLIES	137.73	N
066219	03-07-2019	DOUBLE M PLUMBING	902106	17766	199-51-6299.00-999-999000	B/G RPR	726.00	N
066220	03-07-2019	ECS LEARNING SYSTEM	901886	218232	199-11-6399.00-041-999000	CLASSROOM SUPPLIES	417.42	N
066221	03-07-2019	REGION 10 ESC	900969	157845	199-34-6239.00-999-999000	2O HR B/D TRAINING	155.00	N
066222	03-07-2019	ESC REGION 12	901349	081891	199-31-6411.00-999-923000	SWEP CONFERENCE	360.00	N
066223	03-07-2019	MARLA JANA E	902051	2/25/2019	224-31-6219.00-999-923000	LSSP SERVICES	620.00	N
066224	03-07-2019	KEITH FOISEY	902053	JV/VSB2/26/19-2	161-36-6219.00-001-991000	OFFICIATING/METRO 2-26-19	175.00	N
066225	03-07-2019	GREATER EAST TEXAS	902081	130	161-36-6219.00-001-991000	SCRIMMAGE FEE - BASEBALL	75.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066226	03-07-2019	ZACHARY HANNA	901431	AG MECH	199-36-6411.00-001-922000	MEALS/SAN ANTONIO	192.00	N
066227	03-07-2019	HD MCDUGALD INTER	900439	35203	199-34-6249.00-999-999000	BUS INSPECTIONS/BUS#8	7.00	N
066228	03-07-2019	HATCHER SANITATION	900074	MARCH	199-51-6299.00-999-999000	TRASH PICK UP/MARCH	1,500.00	N
066229	03-07-2019	HM RECEIVABLES CO. II,	901929	954215463	199-31-6339.00-999-923000	TESTING MATERIALS	1,143.92	N
066230	03-07-2019	VALERIE HOWELL	902099		199-36-6219.42-041-999000	BAND CLINICIAN	71.40	N
			902099		199-36-6299.42-041-999000	BAND CLINICIAN	150.00	N
Totals for Check 066230							221.40	
066231	03-07-2019	IDN-ACME, INC	901730	1651520-00	199-51-6319.00-999-999000	DOOR PARTS	618.70	N
066232	03-07-2019	INTERQUEST DETECTIO	900431	112921	199-52-6219.00-999-999000	CANINE DRUG SEARCHES	540.00	N
066233	03-07-2019	J.W. PEPPER & SON,	901748	05B54655	199-36-6399.42-001-999000	JAZZ BAND MUSIC	236.99	N
066234	03-07-2019	KEMP BANDS	902058		484-36-6399.42-041-999000	BAND CONTEST	250.00	N
066235	03-07-2019	LABATT FOOD SERVICE	902088	02142770	240-35-6341.00-001-999000	FOOD/COST/HS	1,179.27	N
			902092	02211082	240-35-6341.00-001-999000	FOOD COST-HS	901.58	N
			902087	02211083	240-35-6341.00-041-999000	FOOD COSTS/MS	2,295.63	N
			902086	02142771	240-35-6341.00-041-999000	FOOD COST-MS	1,949.50	N
			902089	02142769	240-35-6341.00-101-999000	FOOD COST-ES	1,319.62	N
			902090	02211081	240-35-6341.00-101-999000	FOOD COST ES	1,281.08	N
			902088	02142770	240-35-6342.00-001-999000	NONFOOD COST/HS	76.01	N
			902092	02211082	240-35-6342.00-001-999000	NONFOOD COST-HS	327.44	N
			902087	02211083	240-35-6342.00-041-999000	NONFOOD COSTS/MS	114.94	N
			902086	02142771	240-35-6342.00-041-999000	NONFOOD COST-MS	242.92	N
			902089	02142769	240-35-6342.00-101-999000	NONFOOD COST-ES	426.37	N
			902090	02211081	240-35-6342.00-101-999000	NONFOOD COST ES	106.40	N
Totals for Check 066235							10,220.76	
066236	03-07-2019	LAKESHORE LEARNING	901818	5137460219	199-11-6399.00-999-923000	CLASSROOM SUPPLIES	275.87	N
			901818		225-11-6399.00-101-923000	CLASSROOM SUPPLIES	907.33	N
Totals for Check 066236							1,183.20	
066237	03-07-2019	STEPHEN E DUBNER	902110	4458	199-41-6211.72-701-999000	LEGAL SERVICES	600.00	N
066238	03-07-2019	LIFE SCHOOL ATHLETIC	902067	BBB2/19/19	161-36-6219.61-001-991000	GYM RENTAL - B-BB PLAYOFF 2/1	225.23	N
066239	03-07-2019	MALAKOFF BOOSTER C	902069	REGPLMEALS	161-36-6412.00-001-991000	MEAL - REGIONAL PL MEET	24.00	N
066240	03-07-2019	MALAKOFF ISD	902068	REGPL3/8/19	161-36-6412.00-001-991000	ENTRY - REGIONAL PL 3/8/19	70.00	N
066241	03-07-2019	LINDA MASTON	902052	JV/VSB2/26/19-1	161-36-6219.00-001-991000	GATEKEEPER - SB 2-26-19	20.00	N
066242	03-07-2019	MCGRAW-HILL SCHOOL	901969	107586213001	410-11-6399.00-041-999000	STUDT/TEACHER LICENSES	1,310.76	N
066243	03-07-2019	MOTOR PARTS PLUS	901604	FEBRUARY	199-34-6319.00-999-999000	REPAIR PARTS	527.39	N
066244	03-07-2019	MSB	950044	111477	199-00-5931.00-000-900000	TEXASSTUDENT MEDICAID	29.27	N
066245	03-07-2019	NEXTLINK BROADBAND	900035	N125088856-30	199-53-6299.12-999-999000	INTERNET SERVICE	870.00	N
066246	03-07-2019	OAK FARMS DAIRY	902076	2826751	240-35-6341.00-001-999000	MILK/HS	175.70	N
			902075	2837197	240-35-6341.00-001-999000	MILK/HS	163.15	N
			902082	2826752	240-35-6341.00-041-999000	MILK/MS	150.60	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			902080	2832558	240-35-6341.00-041-999000	MILK/MS	150.60	N
			902079	2837198	240-35-6341.00-041-999000	MILK/MS	150.60	N
			902078	2843888	240-35-6341.00-041-999000	MILK/MS	150.60	N
			902077	2822157	240-35-6341.00-041-999000	MILK/MS	200.80	N
			902085	2826753	240-35-6341.00-101-999000	MILK/ES	200.80	N
			902084	2832559	240-35-6341.00-101-999000	MILK/ES	87.85	N
			902083	2837199	240-35-6341.00-101-999000	MILK/ES	188.25	N
						Totals for Check 066246	1,618.95	
066247	03-07-2019	OXIDOR	902011	19030074	199-51-6299.00-999-999000	W/T TESTING	69.00	N
066248	03-07-2019	THE PERFECT PERFOR	902061	2221	199-36-6412.00-001-999000	UIL SCRIPT CUTTING	300.00	N
066249	03-07-2019	PETTY CASH	902064	FCCLA STATE	199-36-6412.00-001-922000	STUDENT MEALS-STATE FCCLA	240.00	N
066250	03-07-2019	PIONEER VALLEY BOOK	901783	00142182	199-11-6399.00-101-925000	ESL/BOOKS	3,524.84	N
			901783		263-11-6399.00-101-925000	ESL/BOOKS	1,716.76	N
						Totals for Check 066250	5,241.60	
066251	03-07-2019	PLAYSCRIPTS, INC	901854	2173559	199-11-6399.00-041-999000	THEATER CLASS	55.95	N
066252	03-07-2019	PYRAMID EDUCATIONAL	901817	00121887	225-11-6399.00-101-923000	CLASSROOM SUPPLIES	578.60	N
066253	03-07-2019	QUENCH	900008	INV01661000	199-11-6269.00-001-999000	ICE MACHINE RENTAL/MARCH	112.00	N
066254	03-07-2019	QUILL CORPORATION	901866	5225043	199-11-6399.45-001-922000	CLASSROOM SUPPLIES	9.29	N
			901866	4907627	199-11-6399.45-001-922000	CLASSROOM SUPPLIES	227.89	N
			901866	4944176	199-11-6399.45-001-922000	CLASSROOM SUPPLIES	12.99	N
			901866	4944177	199-11-6399.45-001-922000	CLASSROOM SUPPLIES	39.09	N
			901866	4925116	199-11-6399.46-001-922000	CLASSROOM SUPPLIES	482.19	N
			901961	5288687	199-41-6399.00-750-999000	SUPPLIES	16.14	N
			901961	5239082	199-41-6399.00-750-999000	SUPPLIES	14.87	N
			901961	5244416	199-41-6399.00-750-999000	SUPPLIES	22.94	N
			901961	5245376	199-41-6399.15-750-999000	SUPPLIES	2.54	N
			901961	5239919	199-41-6499.00-750-999000	SUPPLIES	15.99	N
			901961	5244944	199-41-6499.00-750-999000	SUPPLIES	14.99	N
			901961	5288687	199-51-6319.00-999-999000	SUPPLIES	19.05	N
			901961	5244416	199-51-6319.00-999-999000	SUPPLIES	11.49	N
						Totals for Check 066254	889.46	
066255	03-07-2019	THOMAS RHODES	902057	JV/VSB2/26/19-3	161-36-6219.00-001-991000	OFFICIATING/METRO SB 2-26-19	175.00	N
066256	03-07-2019	ERIK SCOTT	901381	TASBO	199-51-6411.00-999-999000	MEALS/PRKG-TASBO	213.33	N
066257	03-07-2019	RICHARD SMART	901561		865-00-2190.67-001-900000	PROM DJ	700.00	N
066258	03-07-2019	SUBURBAN PROPANE	901911		199-51-6259.00-999-999000	PROPANE/TANK#2	2,017.21	N
			901911		199-51-6259.00-999-999000	PROPANE/TANK#3	132.45	N
			901911		199-51-6259.00-999-999000	PROPANE/TANK#3	1,722.38	N
						Totals for Check 066258	3,872.04	
066259	03-07-2019	SUPREME TIRE CO	901779		199-34-6319.00-999-999000	RPR/RPR PARTS	505.96	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066260	03-07-2019	TEACHER SYNERGY, LL	901985	84522789	199-11-6399.00-101-925000	CLASSROOM SUPPLIES	27.97	N
066261	03-07-2019	AGENCY 405/TX DEPT O	900076	201901-163203	199-52-6219.00-999-999000	CHR SECURE SITE	3.00	N
066262	03-07-2019	TEXAS FCCLA	902065	5920003	199-36-6411.00-001-922000	REGISTRATIONS-STATE FCCLA C	40.00	N
			902065		199-36-6412.00-001-922000	REGISTRATIONS-STATE FCCLA C	248.00	N
Totals for Check 066262							288.00	
066263	03-07-2019	TIP TOP LANES	900768		484-11-6499.00-041-999000	SPECIAL OLYMPICS PRACTICE	36.00	N
066264	03-07-2019	UIL MUSIC REGION 3	902059		484-36-6399.42-041-999000	BAND CONTEST	335.00	N
066265	03-07-2019	UIL MUSIC REGION 3	902101		199-36-6412.42-001-999000	UIL CONTEST FEE	335.00	N
066266	03-07-2019	USA BLUEBOOK	901949	819777	199-51-6319.00-999-999000	W/T SUPPLIES	747.74	N
066267	03-07-2019	USA TESTPREP, INC	902097	32922	410-11-6399.00-041-999000	ONLINE SUBSCRIPTION	700.00	N
066268	03-07-2019	WALMART	902103		199-11-6399.00-041-999000	4TH GRADE SUPPLIES	106.36	N
066269	03-20-2019	CNCATERING	902121	57392	865-00-2190.67-001-900000	PROM CATERING/FINAL PYMT	3,342.95	N
	03-28-2019	CNCATERING	902121	57392	865-00-2190.67-001-900000	ck lost in mail/stop pymt	-3,342.95	N
Totals for Check 066269							.00	
066270	03-21-2019	AIRGAS USA, LLC	900123	9960260566	199-51-6269.00-999-999000	CYLINDER RENTAL/MARCH	46.98	N
066271	03-21-2019	ANDERSON'S, INC.	901915	7704639	865-00-2190.67-001-900000	PROM SUPPLIES	400.49	N
066272	03-21-2019	AT&T MOBILITY	900073	MARCH	199-51-6257.00-999-999000	BULLY PHONE	30.63	N
066273	03-21-2019	BELL CLEANERS	902140	0850	199-36-6399.42-001-999000	DRY CLEANING/BAND	352.00	N
066274	03-21-2019	BIMBO BAKERIES	902162	84044328308	240-35-6341.00-041-999000	BREAD/MS	98.88	N
			902164	84044328222	240-35-6341.00-101-999000	BREAD/ES	45.36	N
			902163	84044328310	240-35-6341.00-101-999000	BREAD/ES	66.96	N
Totals for Check 066274							211.20	
066275	03-21-2019	CANON FINANCIAL SER	902151	197878369	199-11-6269.00-001-999000	COPIER RENTALS-HS	469.01	N
			902151	19878368	199-11-6269.00-041-999000	COPIER RENTALS-MS	415.06	N
			902151		199-11-6269.00-101-999000	COPIER RENTALS-ES	469.00	N
			902151		199-11-6269.00-999-923000	COPIER RENTALS-SPED	131.04	N
			902151		199-41-6269.00-701-999000	COPIER RENTALS-SUPT	324.01	N
			902151	19844763	199-41-6269.00-750-999000	COPIER RENTALS-BUSINESS	125.00	N
Totals for Check 066275							1,933.12	
066276	03-21-2019	CARDINAL'S SPORTS CE	902056	0742169-01	161-36-6399.00-001-991000	SOFTBALL SUPPLIES	542.70	N
			902014	0741920-01	161-36-6399.00-001-991000	TRACK SUPPLIES	142.00	N
			902093	0742168-01	161-36-6399.00-001-991000	BASEBALL EQUIPMENT	151.99	N
			901991	0741839-01	161-36-6399.00-001-991000	ATHLETIC SUPPLIES - BASEBALL	252.00	N
			901924	0741667-01	161-36-6399.00-001-991000	BASEBALL SUPPLIES	604.60	N
			902014		161-36-6399.00-041-991000	TRACK SUPPLIES	142.00	N
Totals for Check 066276							1,835.29	
066277	03-21-2019	CICI'S PIZZA	902126		485-11-6499.00-101-999000	PIZZA/FIELD TRIP-SPED	48.00	N
066278	03-21-2019	CINTAS CORPORATION	900648	FEBRUARY	199-51-6299.00-999-999000	UNIFORMS/LINENS-CUST	243.38	N
			901922	FEBRUARY	199-51-6299.00-999-999000	UNIFORMS/LINENS	613.72	N
Totals for Check 066278							857.10	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066279	03-21-2019	CITIBANK	901891		161-36-6412.00-001-991000	MEALS - V G BB BI-DISTRICT GAM	195.00	N
			901943		161-36-6412.00-001-991000	MEALS/ V B-BB PLAYOFF 2/19/19	195.00	N
			901845		161-36-6499.00-001-991000	COLLEGE SIGNING SUPPLIES	96.61	N
			901673		199-11-6399.12-999-999000	MISC SUPPLIES	99.99	N
			901928		199-11-6399.23-041-923000	BUFFET MEAL/LIFE SKILLS	47.20	N
			901906		199-11-6399.36-101-999000	RISERS/ES	1,476.30	N
			901975		199-31-6399.00-101-999000	RTI CLASS ROOM SUPPLIES	99.90	N
			900013		199-53-6411.12-999-999000	GOOGLE CERT/TECH	147.00	N
			901853		865-00-2190.41-041-900000	TSHIRT/STUCO	16.74	N
						Totals for Check 066279	2,373.74	
066280	03-21-2019	CITIBANK	901962		161-36-6411.00-001-991000	REGISTRATION/HOTEL 2/24-25/19	696.16	N
			901623		199-11-6411.42-041-999000	HOTEL/TMEA	645.38	N
			900774		199-13-6411.00-101-999000	TMEA HOTEL/TAXES/PARKING	552.26	N
			900935		199-31-6411.00-999-923000	HOTEL/TCASE CONFERENCE	542.30	N
			901585		199-36-6411.00-001-922000	HOTEL-FCCLA REG CONF-WACH	259.42	N
			901951		199-36-6411.00-001-922000	HOTEL-SAN ANTONIO	1,303.88	N
			901822		199-51-6411.00-999-999000	TRAVEL EXP/GA TRIP	401.34	N
			901912		199-51-6411.00-999-999000	HOTEL/TULSA OK	265.75	N
			901966		485-11-6499.00-101-999000	MUSIC PURCHASES TMEA	362.84	N
			901585		865-00-2190.55-001-900000	HOTEL-FCCLA REG CONF-WACH	1,297.10	N
			901635		865-00-2190.55-001-900000	FCCLA COMP-MISC. ITEMS	511.13	N
						Totals for Check 066280	6,837.56	
066281	03-21-2019	DAVID CRAWFORD	901981	HOUSTON	199-36-6411.00-001-922000	MEALS/HOUSTON SHOW	177.00	N
066282	03-21-2019	DEPT OF INFORMATION	900155	19021281N	199-51-6257.00-999-999000	LONG DISTANCE/MARCH	132.26	N
066283	03-21-2019	DOUBLE M PLUMBING	902106	17782	199-51-6299.00-999-999000	B/G RPR	780.15	N
066284	03-21-2019	PARK PLACE PUBLICATI	902062	1140	199-23-6411.00-101-999000	REG FEE/CONF	205.00	N
066285	03-21-2019	REGION 10 ESC	901950	157924	199-34-6239.00-999-999000	8HR TRAINING/S STOLUSKY	85.00	N
066286	03-21-2019	FEDEX FREIGHT	902143	4183144383	199-11-6499.00-001-999000	SHIPPING/INSTRUMENTS	205.76	N
066287	03-21-2019	GUEST TIRE & WHEELS	902132	7623	161-36-6399.00-001-991000	TIRE REPLACEMENT	100.82	N
066288	03-21-2019	ZACHARY HANNA	950047		199-00-2159.00-033-900000	ANNUITY REFUND	520.00	N
			950047		199-00-2159.00-033-900000	ANNUITY REFUND	260.00	N
						Totals for Check 066288	780.00	
066289	03-21-2019	HOLT CAT TRUCK CENT	902148	KD05255	199-51-6299.00-999-999000	RPR/RPR PARTS-BUSES	1,561.50	N
			902148	KD05255	199-51-6319.00-999-999000	RPR/RPR PARTS-BUSES	1,771.19	N
			902148	PIKI0141953	199-51-6319.00-999-999000	RPR/RPR PARTS-BUSES	52.11	N
						Totals for Check 066289	3,384.80	
066290	03-21-2019	IMAGE MAKER	901291	80381	161-36-6399.00-001-991000	TEAM SIGN - B-BB	83.00	N
066291	03-21-2019	MARK JOHANNESSEN	902131	VBB3/15/19-1	161-36-6219.00-001-991000	OFFICIATING/METRO 3/5/19	100.00	N
066292	03-21-2019	CHARLES B JONES	902138	VBB3/8/19-1	161-36-6219.00-001-991000	OFFICIATING/METRO - 3/8/19	170.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066293	03-21-2019	LABATT FOOD SERVICE	902166	03142130	240-35-6341.00-001-999000	FOOD COST-HS	300.26	N
			902165	02281494	240-35-6341.00-001-999000	FOOD COST-HS	1,557.86	N
			902175	02281495	240-35-6341.00-041-999000	FOOD/MS	2,866.66	N
			902168	03142131	240-35-6341.00-041-999000	FOOD COST/MS	965.46	N
			902169	02281493	240-35-6341.00-101-999000	FOOD COST-ES	1,261.67	N
			902167	03142129	240-35-6341.00-101-999000	FOOD COST-ES	447.52	N
			902165	02281494	240-35-6342.00-001-999000	NONFOOD COST-HS	216.94	N
			902175	02281495	240-35-6342.00-041-999000	NONFOOD COST/MS	590.83	N
			902169	02281493	240-35-6342.00-101-999000	NONFOOD COST-ES	332.65	N
			902167	03142129	240-35-6342.00-101-999000	NONFOOD COST-ES	145.61	N
						Totals for Check 066293	8,685.46	
066294	03-21-2019	JASON LISTON	902130	VBB3/5/19-2	161-36-6219.00-001-991000	OFFICIATING/METRO 3-5-19	100.00	N
066295	03-21-2019	JOSEPH R MATOUS JR	902096	261	199-51-6299.00-999-999000	B/G RPR & RPR PARTS	240.00	N
066296	03-21-2019	MSB	950045	112398	199-00-5931.00-000-900000	TEXAS STUDENT MEDICAID	38.18	N
			950046	113004	199-00-5931.00-000-900000	TEXAS STUDENT MEDICAID	5.82	N
						Totals for Check 066296	44.00	
066297	03-21-2019	NASP ARCHERY INC	902022	249676	484-36-6399.34-041-999000	ARCHERY SUPPLIES	565.00	N
066298	03-21-2019	OAK FARMS DAIRY	902159	2848378	240-35-6341.00-001-999000	MILK/HS	125.50	N
			902155	2859910	240-35-6341.00-001-999000	MILK/HS	62.75	N
			902158	2848379	240-35-6341.00-041-999000	MILK/MS	175.70	N
			902157	2855245	240-35-6341.00-041-999000	MILK/MS	125.50	N
			902153	2859911	240-35-6341.00-041-999000	MILK/MS	37.65	N
			902161	2843889	240-35-6341.00-101-999000	MILK/ES	163.15	N
			902160	2848380	240-35-6341.00-101-999000	MILK/ES	188.25	N
			902156	2855246	240-35-6341.00-101-999000	MILK/ES	175.70	N
			902154	2859912	240-35-6341.00-101-999000	MILK/ES	125.50	N
						Totals for Check 066298	1,179.70	
066299	03-21-2019	ORIENTAL TRADING CO	902054	695131890-01	199-11-6399.00-101-999000	CLASSROOM SUPPLIES	127.94	N
066300	03-21-2019	OXIDOR	902011	19030190	199-51-6299.00-999-999000	W/T TESTING	69.00	N
			902011		199-51-6299.00-999-999000	W/T TESTING	69.00	N
			902011	18110084	199-51-6299.00-999-999000	W/T TESTING	8.25	N
						Totals for Check 066300	146.25	
066301	03-21-2019	THE PARENT INSTITUTE	901792	jx02764657	199-11-6399.00-001-925000	ESL	384.66	N
			901792		199-11-6399.00-041-925000	ESL	384.68	N
			901792		199-11-6399.00-101-925000	ESL	384.66	N
						Totals for Check 066301	1,154.00	
066302	03-21-2019	PENDER'S MUSIC CO	901892		199-11-6399.42-041-999000	SHEET MUSIC	258.65	N
066303	03-21-2019	PIZZA PAISAN	901956	65672	488-12-6499.00-041-999000	PIZZA'S/MS AR PARTY	192.00	N
066304	03-21-2019	PRECISION AIR	902144	2909-206417	199-51-6299.00-999-999000	REPAIR	330.00	N
			902144		199-51-6319.00-999-999000	REPAIR PARTS	21.18	N
						Totals for Check 066304	351.18	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066305	03-21-2019	PROM NIGHT	902044	9388578	865-00-2190.67-001-900000	PROM SUPPLIES-2019	111.90	N
066306	03-21-2019	QUILL CORPORATION	901937	5251121	199-11-6399.00-041-999000	BATTERIES	234.07	N
			901965	5472287	199-11-6399.00-041-999000	TEACHER SUPPLIES	339.66	N
			901965		199-23-6399.00-041-999000	OFFICE SUPPLIES	36.99	N
			902023	5472287	199-31-6339.00-041-999000	TESTING SUPPLIES	50.97	N
						Totals for Check 066306	661.69	
066307	03-21-2019	RAPTOR TECHNOLOGIE	902024	105647	199-23-6399.00-041-999000	OFFICE SUPPLIES	100.00	N
066308	03-21-2019	BOB ROYALL	900016	18-0002	199-36-6299.42-001-999000	DRILL DESIGN/FINAL PYMT	5,750.00	N
066309	03-21-2019	SUBURBAN PROPANE	901910	66499	199-51-6259.00-999-999000	PROPANE/TANK #2	827.28	N
			901910	66644	199-51-6259.00-999-999000	PROPANE/TANK #1	550.46	N
			901910	66646	199-51-6259.00-999-999000	PROPANE/TANK #3	1,091.12	N
			901910	66661	199-51-6259.00-999-999000	PROPANE/TANK #3	984.37	N
			901910	66662	199-51-6259.00-999-999000	PROPANE/TANK #4	611.39	N
			901910	66669	199-51-6259.00-999-999000	PROPANE/TANK #7	2,331.12	N
			901910	66730	199-51-6259.00-999-999000	PROPANE/TANK # 2	1,531.39	N
			901910	66731	199-51-6259.00-999-999000	PROPANE/TANK #3	688.48	N
			901910	66736	199-51-6259.00-999-999000	PROPANE/TANK # 7	529.80	N
			901910	66740	199-51-6259.00-999-999000	PROPANE/TANK # 5	1.59	N
			901910	66746	199-51-6259.00-999-999000	PROPANE/TANK # 5	750.73	N
			901910		199-51-6259.00-999-999000	PROPANE/FEE	58.08	N
						Totals for Check 066309	9,955.81	
066310	03-21-2019	TEACHER SYNERGY, LL	902125	86416209	199-11-6399.00-101-925000	CLASSROOM SUPPLIES	57.98	N
066311	03-21-2019	TIP TOP LANES	902116		485-11-6499.00-101-999000	FIELD TRIP/SPED	46.00	N
066312	03-21-2019	TRUGREEN PROCESSIN	902149	97272199	199-51-6299.00-999-999000	LAWN SERVICE/PRAC FIELD	196.80	N
066313	03-21-2019	WALMART	902095		199-11-6499.00-999-999000	MEALS/BL BOARD TRNING	45.16	N
			902026		199-33-6399.00-041-999000	NURSE SUPPLIES	55.73	N
			902095		199-41-6399.00-750-999000	MEALS/BL BOARD TRNING	50.36	N
			902176		199-51-6319.00-001-999000	JANITORIAL SUPS/HS	55.06	N
			902176		199-51-6319.00-041-999000	JANITORIAL SUPS/MS	55.05	N
			902176		199-51-6319.00-101-999000	JANITORIAL SUPS/ES	55.05	N
			902094		199-51-6319.00-999-999000	MISC MAINT SUPPLIES	32.53	N
			902094		199-51-6319.00-999-999000	MISC MAINT SUPPLIES	83.77	N
			902095		486-41-6499.00-701-999000	MEALS/BL BOARD TRNING	232.70	N
			902095		486-41-6499.00-750-999000	MEALS/BL BOARD TRNING	97.50	N
			901957		488-12-6499.00-041-999000	DRINKS/AR PIZZA PARTY-MS	37.01	N
						Totals for Check 066313	799.92	
066314	03-21-2019	WALMART	902094		199-51-6319.00-999-999000	MISC MAINT SUPPLIES	7.32	N
066315	03-21-2019	RALPH WATSON JR	902139	VBB3/8/19-2	161-36-6219.00-001-991000	OFFICIATING/METRO - 3/8/19	170.00	N
066316	03-21-2019	WINDSTREAM	900143	3/7-4/6	199-51-6257.00-999-999000	TELEPHONE CHARGES/MARCH	677.26	N
066336	03-25-2019	CICI'S PIZZA	902210		199-11-6399.23-001-923000	LUNCH-LIFESKILLS	23.67	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066337	03-25-2019	TIP TOP LANES	902208		199-11-6399.23-001-923000	ADMISSION-STUDENT-LIFESKILL	24.00	N
066338	03-27-2019	CNCATERING	902121	57392	865-00-2190.67-001-900000	PROM CATERING/FINAL PYMT	3,342.95	N
066339	03-28-2019	AIRGAS USA, LLC	900297	9086203865	199-11-6399.22-001-922000	SHOP SUPPLIES	1,218.46	N
066340	03-28-2019	AMAZON CAPITAL	902180	143N-6NG7-	199-11-6399.00-999-924000	DYSLEXIA SUPPLIES	83.94	N
			901438	1KYR-46PC-	199-11-6399.91-001-922000	SUPPLIES	.97	N
Totals for Check 066340							84.91	
066341	03-28-2019	BEST OF TEXAS ROBOTI	902190	659	199-11-6411.91-001-922000	REGISTRATION-ROBOTICS WOR	1,000.00	N
066342	03-28-2019	CHEM SERVE	902042	118596	199-51-6319.00-001-999000	VAC BAGS/SPRAYER	776.82	N
			902042	118632	199-51-6319.00-041-999000	VAC BAGS/SPRAYER	776.82	N
			902042		199-51-6319.00-101-999000	VAC BAGS/SPRAYER	776.81	N
Totals for Check 066342							2,330.45	
066343	03-28-2019	JEFF CLEVELAND	902174	THSADA	161-36-6411.00-001-991000	MEALS/THSADA 3/24/19	118.00	N
066344	03-28-2019	COLUNGA MEAT MARKE	902198		484-11-6499.00-041-999000	LUNCH/5TH GRADE	65.00	N
066345	03-28-2019	TIMOTHY COOK	902137	3/21/19 TR	161-36-6219.00-001-991000	TRACK STARTER	100.00	N
			902137	3/18/19 TR	161-36-6219.00-041-991000	TRACK STARTER	100.00	N
Totals for Check 066345							200.00	
066346	03-28-2019	DIRECTOR'S CHOICE	902033	344031	199-11-6411.42-041-999000	BAND FESTIVAL	303.00	N
			902033	344031	484-36-6412.42-041-999000	BAND FESTIVAL	940.00	N
Totals for Check 066346							1,243.00	
066347	03-28-2019	JAMIE DOROUGH	950048		199-00-5749.00-000-900000	LIBRARY BOOK REFUND	10.00	N
066348	03-28-2019	KEITH FOISEY	902248	VSBB3/26/19-2	161-36-6219.00-001-991000	OFFICIATING/METRO - 3-26-19	115.00	N
066349	03-28-2019	HOMETOWN TROPHIES	902193	HS TRACK	161-36-6399.00-001-991000	MEDALS - PLAQUES - TRACK	2,342.60	N
			902193	MS TRACK	161-36-6399.00-041-991000	MEDALS - PLAQUES - TRACK	1,360.00	N
Totals for Check 066349							3,702.60	
066350	03-28-2019	AMANDA JOHNSON	902247		199-11-6411.42-041-999000	MEALS/TMEA	256.00	N
066351	03-28-2019	THE LAB	900786	21094	161-36-6219.00-001-991000	2018-19 RANDOM DRUG TESTING	182.00	N
			900786	21094	161-36-6219.00-041-991000	2018-19 RANDOM DRUG TESTING	210.00	N
			900786		199-36-6219.25-001-999000	2018-19 RANDOM DRUG TESTING	14.00	N
			900786		199-36-6219.43-001-999000	2018-19 RANDOM DRUG TESTING	14.00	N
Totals for Check 066351							420.00	
066352	03-28-2019	LANCASTER ARCHERY	902213	21929799	199-11-6399.34-041-999000	SUPPLIES	112.51	N
066353	03-28-2019	LINDA MASTON	902249	SB3/26/19	161-36-6219.00-001-991000	GATEKEEPER - 2-26 AND 3-26-19	55.00	N
066354	03-28-2019	MAVERICK JACKETS	900819	51187	199-36-6499.43-001-999000	LETTER JACKETS-DRILL TEAM	220.00	N
066355	03-28-2019	MAVERICK METAL TRAD	902118	120666	199-11-6399.00-001-922000	WELDING SUPPLIES	612.89	N
066356	03-28-2019	KENT W. MCNUTT	902243	VSBB3/26/19-1	161-36-6219.00-001-991000	OFFICIATING/METRO - 3-26-19	115.00	N
066357	03-28-2019	MESQUITE SPORTS	902091	0096153	161-36-6399.62-001-991000	BASEBALL UNIFORM PANTS	406.00	N
066358	03-28-2019	MSB	950049	113212	199-00-5931.00-000-900000	TEXAS STUDENT MEDICAID	20.66	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066359	03-28-2019	OAK FARMS DAIRY	902203	2872550	240-35-6341.00-001-999000	MILK/HS	112.95	N
			902214	2815006	240-35-6341.00-101-999000	MILK/ES	188.25	N
			902204	2872552	240-35-6341.00-101-999000	MILK/ES	100.40	N
			902205	2876185	240-35-6341.00-101-999000	MILK/ES	175.70	N
Totals for Check 066359							577.30	
066360	03-28-2019	OXIDOR	902011	19030493	199-51-6299.00-999-999000	W/T TESTING	69.00	N
			902011	19030332	199-51-6299.00-999-999000	W/T TESTING	69.00	N
Totals for Check 066360							138.00	
066361	03-28-2019	NCS PEARSON, INC	902241	11682606	199-11-6399.00-101-999000	BOOKLETS	579.75	N
066362	03-28-2019	PIONEER DRAMA SERVI	901271	578126	199-11-6399.00-041-999000	THEATRE SUPPLIES	286.26	N
066363	03-28-2019	PITNEY BOWES	902195		199-41-6396.00-750-999000	POSTAGE	2,000.00	N
066364	03-28-2019	PRECISION AIR	902224	2909-206615	199-51-6299.00-999-999000	B/G REPAIRS	808.08	N
066365	03-28-2019	QUENCH	900008	INV01718370	199-11-6269.00-001-999000	ICE MACHINE RENTAL/APRIL	112.00	N
			900005	INV01723224	199-41-6269.00-701-999000	ICE MACHINE RENTAL/APRIL	336.00	N
Totals for Check 066365							448.00	
066366	03-28-2019	QUILL CORPORATION	901746	4669948	199-11-6399.00-001-999000	CLASSROOM SUPPLIES	55.25	N
			901746		199-11-6399.58-001-922000	CLASSROOM SUPPLIES	142.53	N
Totals for Check 066366							197.78	
066367	03-28-2019	RAPTOR TECHNOLOGIE	902215	53708RN	199-52-6299.00-999-999000	ANNUAL ACCESS/HS	525.00	N
066368	03-28-2019	SAM'S CLUB	902201		199-11-6399.44-001-922000	CULINARY SUPPLIES	306.42	N
066369	03-28-2019	JAMES D. SANDERS	901371		199-41-6411.00-701-999000	MEALS/AUSTIN, TX	59.00	N
066370	03-28-2019	SOUTHWEST INTERNATI	901904	AP318677	199-34-6319.00-999-999000	REPAIR PARTS/BUS #9	176.83	N
066371	03-28-2019	TEXAS ASSOCIATION	902146		199-51-6411.00-999-999000	CONFERENCE FEES	820.00	N
			902146		199-51-6495.00-999-999000	MEMBERSHIP FEES	250.00	N
Totals for Check 066371							1,070.00	
066372	03-28-2019	TASBO	902185	45784-2019	240-35-6495.00-999-999000	MEMBERSHIP DUES	135.00	N
066373	03-28-2019	TEXAS ASSOC OF STUD	902172	11163	865-00-2190.41-001-900000	CONVENTION FEE	130.00	N
066374	03-28-2019	TNT GRAPHIX	901990	IN000792	485-11-6499.00-101-999000	KINDER FLD TRIP ADLT-SHRT	360.00	N
066375	03-28-2019	UTILITY TRAILER OF DA	901692	212633	199-34-6319.00-999-999000	RPR PARTS	123.28	N
066376	03-28-2019	VATAT	902119	41455	199-11-6411.00-001-922000	REG FEE/VATAT CONF	300.00	N
			902119	41506	199-11-6411.00-001-922000	REG FEE/VATAT CONF	300.00	N
Totals for Check 066376							600.00	
066377	03-28-2019	WALMART	902102		199-11-6399.00-041-923000	CLASSROOM SUPPLIES	154.03	N
			902127		199-11-6399.23-001-923000	CLASSROOM SUPPLIES/LIFE SK	85.72	N
			902176		199-51-6319.00-001-999000	JANITORIAL SUPS/HS	7.63	N
			902176		199-51-6319.00-041-999000	JANITORIAL SUPS/MS	7.63	N
			902176		199-51-6319.00-101-999000	JANITORIAL SUPS/ES	7.62	N
			902094		199-51-6319.00-999-999000	MISC MAINT SUPPLIES	55.23	N
			902191		484-11-6499.00-041-999000	TRIPLE A RALLY	412.60	N
Totals for Check 066377							730.46	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066378	03-29-2019	CINDY REED WIEDEMAN	902254		486-41-6499.00-701-999000	BREAKFAST/LUNCH	90.86	N

Total Checks 428,174.57

End of Report