For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000004	09-12-2018	WORKER'S COMPENSAT	004003		755-51-6143.01-001-999000	W/C POOL CHECKS	271.00	N
002448	09-06-2018	YMCA CAMP GRADY SP	190216		865-00-2190.03-001-900000	CAMP 2018-19 DEPOSIT	1,159.00	N
002449	09-13-2018	BAREFOOT ATHLETICS	190187	147335	865-00-2190.23-001-900000	SPIRIT SHIRT ORDERS	199.00	N
002450	09-20-2018	TEXAS STAR EMBROIDE	190194	15284	865-00-2190.09-001-900000	FFA Officer Shirt Embroidery	136.50	N
002451	09-25-2018	WAL MART	190121		865-00-2190.11-001-900000	PO Created by Req: 190125	91.16	N
			190172		865-00-2190.11-001-900000	Sweats for Dress Code	76.70	N
						Totals for Check 002451	**167.86**	
049121	09-05-2018	DENTON CENTRAL APP	003986	7963	199-41-6213.00-703-999000	1ST QTR BILLING	3.76	N
049122	09-05-2018	DOUGLASS DISTRIBUTI	003985	027719016	199-34-6311.00-999-999000	DIESEL	1,182.87	N
			003985	027719017	199-34-6311.00-999-999000	UNLEADED	704.86	N
						Totals for Check 049122	**1,887.73**	
049123	09-05-2018	TASB	003987	550759	199-41-6219.00-702-999000	TASB-HR SERVICES	945.00	N
049124	09-05-2018	TASB RISK MANAGEME	003983	46644	199-11-6145.01-001-911000	18-19 UNEMPLOY INS	2,200.00	N
049125	09-05-2018	TEXOMA COUNCIL OF G	003988	ERA ISD	199-41-6495.00-702-999000	TCOG MEMBERSHIP	100.00	N
049126	09-05-2018	U.S. BANK ST. PAUL	003984	5099509	599-71-6599.00-001-999000	FEES	450.00	N
049127	09-06-2018	BIG GAME SPORTS, INC	190199	352	199-36-6399.01-001-991ATH	Footballs	924.40	N
049128	09-06-2018	COSERV ELECTRIC	003990	0002221028	199-51-6259.00-999-999000	AUG ELECTRIC	5,770.74	N
049129	09-06-2018	EFFICIENT FACILITIES I	003998	23070	199-51-6249.03-999-999000	CONTR SVC AUGUST	20,177.28	N
			003998	23050	199-51-6249.08-999-999000	CONTR SVC BUILDING	4,800.00	N
			003998	23023	199-51-6249.09-999-999000	CONTR VC GROUNDS	1,974.59	N
			003998	23024	199-51-6249.09-999-999000	CONTR SVC GROUNDS	846.80	N
						Totals for Check 049129	**27,798.67**	
049130	09-06-2018	ERA WATER SUPPLY	003991		199-51-6255.00-999-999000	WATER-AUG	654.65	N
049131	09-06-2018	ETC LITE	003992	3786	199-41-6219.01-701-999000	ACA COMPLIANCE SEPT	68.25	N
049132	09-06-2018	FORWARD EDGE INC.	003996	288474	199-36-6219.03-001-991ATH	DRUG TESTING	2,244.00	N
049133	09-06-2018	HALTOM HIGH SCHOOL	190205		199-36-6499.01-001-999ATH	CC Entry	150.00	N
049134	09-06-2018	HEXCO ACADEMIC	190147	241892	199-36-6399.00-001-999SEC	UIL HS SS Books	156.50	N
049135	09-06-2018	JOSHUA JOHNSON	003997		199-52-6299.00-001-999000	GAME SECURITY	80.00	N
049136	09-06-2018	LABATT FOOD SERVICE	003995	09030947	240-35-6341.00-001-999000	FOOD LINE 1	2,282.01	N
			003995	09030947	240-35-6341.01-001-999000	FOOD LINE 2	561.86	N
						Totals for Check 049136	**2,843.87**	
049137	09-06-2018	LINDSAY ISD	190203		199-36-6499.01-001-999ATH	CC Entry Fee	225.00	N
049138	09-06-2018	LONE STAR LEARNING	190070	53534	199-11-6399.22-001-911ELE	TARGET PRACTICE	139.99	N
049139	09-06-2018	MANSFIELD BOOSTER C	190202		199-36-6499.01-001-999ATH	Cross Country Entry	160.00	N
049140	09-06-2018	NORTEX COMMUNICATI	003993	10287643	199-51-6256.00-999-999000	PHONE SEPT	133.95	N
049141	09-06-2018	OAK FARMS DAIRY	003989	2572203	240-35-6341.00-001-999000	MILK	329.45	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049142	09-06-2018	PONDER HIGH SCHOOL-	190204		199-36-6499.01-001-999ATH	CC Entry	120.00	N
049143	09-06-2018	QUILL OFFICE PRODUC	190136	9462773	199-11-6399.00-001-911SEC	Teachers Supplies	113.31	N
			003999	9613852	199-11-6399.00-001-911SEC	TEACHERS SUPPLIES	47.51	N
			190192	9778662	199-11-6399.04-001-911SEC	Texas Instruments TI36x	199.90	N
			190133	9613720	199-11-6399.20-001-911ELE	SUPPLIES	169.14	N
			190158	9613965	240-35-6399.02-001-999000	Custom Stamps	131.34	N
			190126	9456892	240-35-6399.02-001-999000	office	554.88	N
						Totals for Check 049143	**1,216.08**	
049144	09-06-2018	SLIDELL ISD	190206		199-36-6499.01-001-999ATH	CC Entry JH	240.00	N
	09-24-2018	SLIDELL ISD	190206		199-36-6499.01-001-999ATH	meet canceled	-240.00	N
						Totals for Check 049144	**.00**	
049145	09-06-2018	TUNE IN	190109	945696	199-36-6399.00-001-999SEC	ArtSmart 2017-2019 JH UIL	39.75	N
049146	09-06-2018	VST SERVICES, LLC-MA	003994	7102	199-53-6299.00-001-999000	ERATE-SEPT	250.00	N
049147	09-06-2018	TASA	190029	111616	199-41-6495.00-701-999000	18-19 Membership	471.70	N
049148	09-11-2018	VISA MASTERCARD	190060		199-11-6399.01-001-922SEC	AG Knife Supplies for year	481.16	N
			190115		199-11-6399.01-001-922SEC	Welding consumables for 18-19	1,275.30	N
			190178		199-11-6399.08-001-911TEC	QUIZLET TEACHER UPGRADES	86.37	N
			190171		199-11-6399.09-001-911TEC	Best Buy Comp Supplies	451.35	N
			019003		199-11-6411.00-001-922SEC	VATAT CONFERENCE	698.91	N
			190239		199-12-6329.00-001-999ELE	NY TIMES DIGITAL SUB	7.91	N
			190240		199-12-6329.00-001-999ELE	THE WEEK MAGAZINE	197.10	N
			004000		199-13-6499.00-001-911SEC	INSERVICE	15.92	N
			004000		199-34-6499.01-999-999000	ON STAR	21.07	N
			190112		199-36-6399.00-001-999SEC	JH Aca. Study Materials	15.00	N
			190100		199-36-6399.01-001-991ATH	Tubs for Ice Baths	77.98	N
			190150		199-36-6495.00-001-991ATH	TABC Membership	50.00	N
			190149		199-36-6495.00-001-991ATH	TGCA Memebership	62.50	N
			190151		199-36-6495.00-001-991ATH	THSCA Membership	350.00	N
			190081		199-36-6499.01-001-999ATH	Return Remote sensor	9.90	N
			190101		199-36-6499.02-001-991ATH	Cheerleading Safety Course	150.00	N
			190093		199-41-6411.00-701-999000	Supt travel - hotel	607.38	N
			190076		199-41-6499.00-701-999000	INVESTMENT TRAINING	270.00	N
			190076		199-41-6499.00-750-999000	INVESTMENT TRAINING	270.00	N
			004000		199-52-6411.00-001-999000	TRAINING-TRAVEL	40.00	N
			004000		199-52-6411.00-001-999000	TRAINING-TRAVEL	60.00	N
			004000		199-52-6411.00-001-999000	TRAINING-TRAVEL	34.00	N
			190159		240-35-6399.00-001-999000	pans	157.35	N
						Totals for Check 049148	**5,389.20**	
049149	09-12-2018	COOKE COUNTY APPRA	004001	2131	199-41-6213.00-703-999000	QTR BILLING	10,130.95	N
				2157	199-41-6213.00-703-999000	2017 reserve balance-levy	-493.00	N
						Totals for Check 049149	**9,637.95**	

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049150	09-12-2018	WASTE CONNECTIONS I	004002	1203290914	199-51-6249.06-999-999000	DUMPSTER-AUG	1,598.91	N
049151	09-13-2018	CBJ TIRE BATTERY, INC	190218	54644	199-34-6249.00-999-999000	PO Created by Req: 190226	776.00	N
049152	09-13-2018	CDW GOVERNMENT INC	190169	NZS8484	199-11-6399.09-001-911TEC	Laptop for Ag	1,292.94	N
049153	09-13-2018	COLORADO BOXED BEE	004004	8638587	240-35-6299.00-001-999000	COMMODITIES	49.80	N
049154	09-13-2018	COOKE COUNTY SPEC	004014		199-93-6492.00-001-923000	CCSEC PYMT	25,676.58	N
049155	09-13-2018	COOKE COUNTY WINNE	190233	1620747206	199-51-6319.00-999-999000	PO Created by Req: 190242	39.23	N
049156	09-13-2018	EAGLE LABS, INC.	004008	29525	199-51-6399.03-999-999000	WWTO SYSTEM	507.00	N
049157	09-13-2018	EDMENTUM	190176	INV108251	199-11-6399.00-001-924TEC	STUDY ISLAND RENEWAL	3,780.00	N
049158	09-13-2018	FISCHER'S MEAT MARK	190104	001098841113	199-41-6499.02-702-999000	BOARD MTG MEALS	34.39	N
049159	09-13-2018	FIVE STAR SUPPLY	190190	14355	199-51-6319.00-999-999000	PO Created by Req: 190200	69.10	N
			190190	14355	199-51-6399.00-999-999000	PO Created by Req: 190200	85.00	N
			190223	14524	240-35-6399.00-001-999000	CAFETERIA SUPPLIES	161.04	N
						Totals for Check 049159	**315.14**	
049160	09-13-2018	GOPHER	190145	4085990	199-11-6399.20-001-911ELE	PE SUPPLIES	1,605.87	N
049161	09-13-2018	GRAHAM INTERNATION	190188	60101382	199-34-6319.00-999-999000	PO Created by Req: 190198	276.28	N
049162	09-13-2018	HENNIGAN AUTO PARTS	190231	ID260412	199-34-6319.00-999-999000	PO Created by Req: 190240	18.90	N
	09-21-2018	HENNIGAN AUTO PARTS	190231	ID260412	199-34-6319.00-999-999000	duplicate	-18.90	N
						Totals for Check 049162	**.00**	
049163	09-13-2018	KLEMENT DISTRIBUTIO	004007	10104814	240-35-6341.01-001-999000	ICE CREAM	290.70	N
049164	09-13-2018	LABATT FOOD SERVICE	004005	09101625	240-35-6341.00-001-999000	LUNCHES LINE 1	1,590.14	N
			004005	09101624	240-35-6341.01-001-999000	LUNCHES LINE 2	135.09	N
						Totals for Check 049164	**1,725.23**	
049165	09-13-2018	LUTTRULL-MCNATT CHE	190211	CVCS64454	199-34-6319.00-999-999000	PO Created by Req: 190221	99.00	N
049166	09-13-2018	METAL SALES	190241	04919	199-51-6399.00-999-999000	PO Created by Req: 190255	39.60	N
049167	09-13-2018	MIGHTY MUSIC PUBLISH	190017	203804	199-36-6399.01-001-999ELE	2018-19 MUSIC MEMORY	135.00	N
049168	09-13-2018	NAPA AUTO PARTS	190227		199-34-6319.00-999-999000	PO Created by Req: 190235	10.70	N
			190219		199-34-6319.00-999-999000	PO Created by Req: 190227	286.42	N
						Totals for Check 049168	**297.12**	
049169	09-13-2018	NEOFUNDS BY NEOPOS	004015	15501366	199-41-6399.01-701-999000	NEOPOST INK CARTRIDGE	193.99	N
049170	09-13-2018	OAK FARMS DAIRY	004006	2582520	240-35-6341.00-001-999000	MILK	310.54	N
			004006	2586764	240-35-6341.00-001-999000	MILK	171.52	N
						Totals for Check 049170	**482.06**	
049171	09-13-2018	PATTERSON PROFESSI	004013	2948	199-51-6259.00-999-999000	AUG WASTEWATER	5,268.00	N
049172	09-13-2018	PRECISION BUSINESS M	190213		199-11-6399.00-001-911SEC	Laminate Paper	192.58	N
			190200	92055	199-11-6399.20-001-911ELE	LAMINATE	192.58	N
						Totals for Check 049172	**385.16**	
049173	09-13-2018	QUILL OFFICE PRODUC	190189	9731146	199-23-6399.00-001-999SEC	SUPPLIES	16.29	N
			190189	9731146	199-23-6399.20-001-999ELE	SUPPLIES	16.29	N
			190189	9731146	199-41-6399.00-701-999000	SUPPLIES	79.14	N

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			190189	9731146	199-51-6399.00-999-999000	SUPPLIES	16.29	N
			190189	9731146	199-53-6399.00-750-999000	SUPPLIES	99.26	N
						Totals for Check 049173	**227.27**	
049174	09-13-2018	RICOH USA, INC	004011	101028040	199-11-6269.00-001-911000	COPY LEASE-SEPT ELEM OFC	316.78	N
			004012	101028032	199-11-6269.00-001-911000	COPY LEASE-SEPT	1,102.05	N
						Totals for Check 049174	**1,418.83**	
049175	09-13-2018	DECKER INC	190208	261200A	199-51-6399.00-999-999000	PO Created by Req: 190216	140.08	N
049176	09-13-2018	TASB	004010	552050	199-41-6299.00-702-999000	BOARD TRAINING	1,002.90	N
049177	09-13-2018	UNIVERSITY INTERSCH	190135	33621	199-36-6399.00-001-999SEC	Contest Materials for HS	54.50	N
			190132	33698	199-36-6399.01-001-999ELE	STUDY MATERIALS FROM A+	21.00	N
						Totals for Check 049177	**75.50**	
049178	09-13-2018	THE VIRTUAL MEET EXP	190016		199-36-6399.01-001-999ELE	VIRTUAL CHALLENGE MEETS	150.00	N
049179	09-13-2018	XYLEM INC.	004009	3556A29948	199-51-6259.00-999-999000	WWTP CLEAN PUMPS	608.00	N
049180	09-14-2018	UNIVERSITY OF TEXAS	004016		810-11-6227.04-000-911000	BODIE CHISUM	10,000.00	N
049181	09-14-2018	DALLAS BAPTIST UNIVE	004017		810-11-6227.04-000-911000	GRACE PROFFER	5,000.00	N
049182	09-20-2018	ALERT SERVICES INC	190235	5027611	199-36-6399.01-001-991ATH	Spray Mister for Staph	282.51	N
			190261	5024020	199-36-6399.01-001-991ATH	Medical supplies	928.75	N
						Totals for Check 049182	**1,211.26**	
049183	09-20-2018	BSN SPORTS	190086	9650593	199-36-6399.01-001-991ATH	Water Bottles	260.00	N
			190085	9651324	199-36-6399.01-001-991ATH	Water Jugs for Athletics	187.00	N
						Totals for Check 049183	**447.00**	
049184	09-20-2018	COVER ONE, INC	190160	16818	199-12-6329.00-001-999ELE	UNIBIND COVERS	83.90	N
049185	09-20-2018	DRAMATIC PUBLISHING	190057	100030558	199-36-6399.02-001-999SEC	Jr. High OAP Script	17.15	N
049186	09-20-2018	DTN, LLC	004020	5393816	199-11-6219.00-001-911000	WEATHERSYSTEM	153.00	N
049187	09-20-2018	FIVE STAR SUPPLY	190280	14636	199-36-6399.01-001-991ATH	Laundry Soap at Fieldhouse	299.75	N
049188	09-20-2018	GRAHAM INTERNATION	190265	60101891	199-34-6319.00-999-999000	PO Created by Req: 190273	331.37	N
049189	09-20-2018	JOSHUA JOHNSON	004018		199-52-6299.00-001-999000	SECURITY FB GAMES	80.00	N
049190	09-20-2018	LEARNING A-Z	190244	2002647	199-11-6399.21-001-911ELE	RENEWAL 18-19	769.65	N
049191	09-20-2018	MAILFINANCE	004019	N7328548	199-41-6268.00-701-999000	SEPT LEASE	51.76	N
049192	09-20-2018	NASCO LEARNING	190138	132557	199-11-6399.02-001-922SEC	FCS Supplies	80.88	N
049193	09-20-2018	OAK FARMS DAIRY	004021	2598044	240-35-6341.00-001-999000	MILK	241.51	N
			004021	2594131	240-35-6341.00-001-999000	MILK	208.20	N
						Totals for Check 049193	**449.71**	
049194	09-20-2018	PENDERS	190201	433208	199-11-6399.MU-001-911ELE	SHEET MUSIC FOR FALL MUSIC	347.25	N
			190107	433206	199-36-6399.MU-001-999SEC	Sight Reading Success Choir	305.10	N
						Totals for Check 049194	**652.35**	
049195	09-20-2018	PIONEER ATHLETICS	190260	INV687386	199-36-6399.03-001-991ATH	Paint for field	1,677.37	N

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049196	09-20-2018	PRINCETON HIGH SCHO	190282		199-36-6499.01-001-999SEC	UIL CX/Debate Meet Sept. 29th	43.00	N
049197	09-20-2018	QUILL OFFICE PRODUC	190209	9860841	199-11-6399.20-001-911ELE	SUPPLIES	68.84	N
			190209	9860841	199-11-6399.22-001-911ELE	SUPPLIES	129.10	N
			190209	9860841	199-23-6399.20-001-999ELE	SUPPLIES	25.53	N
						Totals for Check 049197	**223.47**	
049198	09-20-2018	SAM HOUSTON HIGH SC	190236		199-36-6499.01-001-999ATH	CC Entry	200.00	N
049199	09-20-2018	LEANN SPEARS	190283		199-36-6411.00-001-999SEC	Meal Money Sept 29th Meet	18.00	N
			190256		199-36-6411.00-001-999SEC	UIL Conference Meal Money	45.00	N
			190283		199-36-6412.00-001-999SEC	Meal Money Sept 29th Meet	42.00	N
			190256		199-36-6412.00-001-999SEC	UIL Conference Meal Money	210.00	N
						Totals for Check 049199	**315.00**	
049200	09-20-2018	STUMPS	190221	Z16635440001	199-36-6399.00-001-991SEC	HOMECOMING	161.72	N
049201	09-20-2018	TEAMLINE LTD	190263	60017700	199-36-6399.01-001-991ATH	Football Eguip.	2,635.00	N
049202	09-20-2018	TEXAS MUSIC EDUCATO	190212		199-36-6499.MU-001-999SEC	Region 2 Choir registration Fe	350.00	N
049203	09-20-2018	VOCABULARY	190243	1208665	199-11-6399.21-001-911ELE	RENEWAL 18-19	356.40	N
049204	09-25-2018	COOKE COUNTY TAX AS	004022		199-34-6499.01-999-999000	BUS 4 REGISTRATION	22.00	N
049205	09-25-2018	HOME DEPOT	190225		199-34-6319.00-999-999000	PO Created by Req: 190233	39.86	N
			190152		199-51-6249.07-999-999000	PO Created by Req: 190158	16.57	N
			190152		199-51-6319.00-999-999000	PO Created by Req: 190158	23.46	N
			190195		199-51-6319.00-999-999000	PO Created by Req: 190201	39.55	N
			190225		199-51-6319.00-999-999000	PO Created by Req: 190233	50.39	N
			190242		199-51-6319.00-999-999000	PO Created by Req: 190256	13.95	N
			190253		199-51-6319.00-999-999000	PO Created by Req: 190260	98.31	N
			190152		199-51-6399.00-999-999000	PO Created by Req: 190158	98.83	N
			190155		199-51-6399.00-999-999000	PO Created by Req: 190161	8.91	N
			190232		199-51-6399.00-999-999000	PO Created by Req: 190241	234.44	N
			190195		199-51-6399.00-999-999000	PO Created by Req: 190201	157.44	N
			004023		199-51-6399.01-999-999000	SUPPLIES	57.88	N
			190152		199-51-6399.01-999-999000	PO Created by Req: 190158	34.21	N
			190242		199-51-6399.01-999-999000	PO Created by Req: 190256	19.40	N
			190264		199-51-6399.01-999-999000	PO Created by Req: 190271	12.99	N
						Totals for Check 049205	**906.19**	
049206	09-25-2018	JEREMY THOMPSON	190310		199-41-6411.00-701-999000	parking - ICPEL conference	18.00	N
049207	09-25-2018	WAL MART	190246		199-11-6399.01-001-911SEC	English Binders for Books	47.00	N
			190137		199-11-6399.02-001-922SEC	Cooking Supplies	40.14	N
			190214		199-11-6399.02-001-922SEC	Cooking Supplies	18.80	N
			190116		199-11-6399.20-001-911ELE	CEI SUPPLIES, SUPPLIES	60.59	N
			190185		199-12-6399.01-001-999ELE	SUMMER READING INCENTIVE	52.71	N
			190207		199-34-6319.00-999-999000	PO Created by Req: 190215	5.96	N
			190186		199-36-6399.01-001-999ELE	UIL SUPPLIES	20.88	N
			190103		199-41-6499.02-702-999000	BOARD MTG MEALS	26.98	N
			190124		199-51-6319.00-999-999000	PO Created by Req: 190128	20.25	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			190207		199-51-6319.00-999-999000	PO Created by Req: 190215	8.04	N
			190124		199-51-6399.00-999-999000	PO Created by Req: 190128	33.76	N
			190312		240-35-6399.00-001-999000	taco shells	36.50	N
						Totals for Check 049207	**371.61**	
049218	09-27-2018	ASW ENTERPRISES	190110	2900	199-36-6399.00-001-999SEC	JH UIL Comp. Spelling Test	50.00	N
049219	09-27-2018	AT & T MOBILITY	004024	287263005724x0	199-51-6256.01-999-999000	WIFI AUGUST	37.99	N
049220	09-27-2018	ATHLETIC SUPPLY, INC.	004033	162792	199-36-6249.00-001-991ATH	RECONDITIONING OF HELMETS	2,523.06	N
049221	09-27-2018	CBJ TIRE BATTERY, INC	190285	54885	199-34-6249.00-999-999000	PO Created by Req: 190296	15.00	N
049222	09-27-2018	CHAMBER THEATER	190268	6688537	199-11-6412.00-001-921ELE	HS GT FIELD TRIP	265.30	N
049223	09-27-2018	Communican & Baylor	190174	cn1247	199-36-6399.00-001-999SEC	UIL HS Baylor Briefs	142.94	N
049224	09-27-2018	EFFICIENT FACILITIES I	004030	23136	199-51-6249.08-999-999000	REPAIRS	8,947.30	N
049225	09-27-2018	FIVE STAR SUPPLY	190315	14663	240-35-6399.00-001-999000	CAFETERIA SUPPLIES	130.56	N
049226	09-27-2018	FLETCHER, COREY	190288		199-36-6219.01-001-991000	Basketball Scrimmage fee	75.00	N
049227	09-27-2018	KINDIGER, JARET	004028	769840	199-51-6249.02-999-999000	MOWING & REPAIRS	550.00	N
049228	09-27-2018	KLEMENT DISTRIBUTIO	004026	10104937	240-35-6341.01-001-999000	ICE CREAM	339.66	N
049229	09-27-2018	KLEMENT FORD OF	190294	FOCS158469	199-34-6499.01-999-999000	PO Created by Req: 190305	40.00	N
049230	09-27-2018	LABATT FOOD SERVICE	004025	09171623	240-35-6341.00-001-999000	FOOD	2,499.84	N
			004025	09241409	240-35-6341.00-001-999000	FOOD	2,099.71	N
			004025	09171625	240-35-6341.01-001-999000	FOOD	247.71	N
			004025	09241408	240-35-6341.01-001-999000	FOOD	94.07	N
						Totals for Check 049230	**4,941.33**	
049231	09-27-2018	MATT'S TREE SERVICE	190311		199-51-6249.02-999-999000	brush/tree removal	2,100.00	N
049232	09-27-2018	MOUNTAIN MATH/LANG	190291	306247	199-11-6399.21-001-911ELE	DITITAL MTN LANG	249.75	N
049233	09-27-2018	NAPA AUTO PARTS	190286		199-34-6319.00-999-999000	PO Created by Req: 190297	171.55	N
049234	09-27-2018	NORTH TEXAS TOLLWA	004031	765405628	199-34-6499.01-999-999000	TOLL & TAG	24.76	N
049235	09-27-2018	OAK FARMS DAIRY	004027	2609745	240-35-6341.00-001-999000	MILK	181.25	N
			004027	2605590	240-35-6341.00-001-999000	MILK	256.48	N
						Totals for Check 049235	**437.73**	
049236	09-27-2018	MICHAEL PARKHILL	190215		199-11-6399.09-001-911TEC	Tech/Science Supplies	65.80	N
049237	09-27-2018	QUILL OFFICE PRODUC	190254	1119102	199-11-6399.00-001-911SEC	Teachers Supplies	407.32	N
			004029	1099495	199-11-6399.20-001-911ELE	SUPPLIES PO 190133	9.99	N
						Totals for Check 049237	**417.31**	
049238	09-27-2018	RAPTOR TECHNOLOGIE	190273	97342	199-52-6399.00-001-999000	Badge labels	100.00	N
049239	09-27-2018	LEANN SPEARS	190289		199-11-6411.00-001-921ELE	MEAL MONEY FOR HS GT FIELD	91.00	N
			190289		199-11-6412.00-001-921ELE	MEAL MONEY FOR HS GT FIELD	18.00	N
						Totals for Check 049239	**109.00**	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049240	09-27-2018	COURTNEY STEVENS	190313		199-36-6399.00-001-991SEC	HOMECOMING GARTERS	140.00	N
049241	09-27-2018	TEP	190113	001266N	199-36-6399.00-001-999SEC	Reading List books for UIL	202.01	N
049242	09-27-2018	TEXAS DEPT OF PUBLIC	004032	CRS2018081522	199-41-6499.00-702-999000	CRIMINAL BBC	6.00	N

Total Checks **163,804.17**

End of Report