

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010001	01-03-2018	TVEC	019991		199-51-6258.00-999-899000	ELECTRICITY	20,532.85	N
010002	01-01-2018	ATMOS ENERGY	019992		199-51-6259.00-999-899000	NATURAL GAS-DEC	1,173.84	N
010003	01-16-2018	GASTONIA-SCURRY WA	019993	11/10-12/11/17	199-51-6256.00-999-899000	WATER BILL/DECEMBER	5,020.94	N
010004	01-25-2018	INTERNAL REVENUE SE	010994		199-00-2151.00-000-800000	WITHHOLDINGS-JAN	39,225.83	N
			010994		199-00-2152.01-000-800000	MEDICARE-EMPLOYEES	7,988.84	N
			010994		199-00-2152.02-000-800000	MEDICARE-EMPLOYERS	7,988.84	N
Totals for Check 010004							55,203.51	
010006	01-10-2018	TEACHER RETIREMENT	019996		199-00-2153.00-007-800000	TRS INS PYMT/JAN	19,991.00	N
			019996		199-00-2153.00-012-800000	TRS INS PYMT/JAN	888.42	N
			019996		199-00-2153.00-020-800000	TRS INS PYMT/JAN	21,300.00	N
			019996		199-00-2153.00-027-800000	TRS INS PYMT/JAN	22,344.00	N
Totals for Check 010006							64,523.42	
010007	01-25-2018	TxCSDU	019997		199-00-2159.00-008-800000	CHILD SUPPORT	5,297.21	N
010008	01-10-2018	ETC	019998		199-41-6299.00-750-899000	ACA REPORTING FEE/JAN	225.00	N
063189	12-15-2017	AREA V FFA	801416	157032	865-00-2190.54-001-800000	CK DAMAGED IN MAIL/REPLACE J	-54.25	N
063295	01-05-2018	AREA V FFA	801416	157032	865-00-2190.54-001-800000	2017/18 FALL MBMSHP DUES	54.25	N
063296	01-05-2018	PEP WEAR	801398	67910	865-00-2190.42-001-800000	1 BAND JACKETS/HS	32.67	N
			801398	67975	865-00-2190.42-041-800000	1 BAND JACKETS/MS	31.00	N
			801398	67910	865-00-2190.42-041-800000	7 BAND JACKETS	230.33	N
Totals for Check 063296							294.00	
063298	01-05-2018	SABRINA McCULLOUGH	801478	01-092081	211-13-6299.00-101-830000	PRESENTATION/MAKE & TAKE	1,450.00	N
063299	01-05-2018	ADVANTAGE COPY SYS	801452	102107	199-11-6269.00-041-899000	COPIES/MS	385.97	N
			801452		199-11-6269.00-101-899000	COPIES/ES	242.55	N
			801452		199-11-6269.00-999-823000	COPIES/SPED	14.66	N
			801452		199-36-6269.00-001-899000	COPIES/HS ATH	2.73	N
			801452		199-36-6269.00-041-899000	COPIES/MS ATH	2.72	N
			801452		199-41-6269.00-701-899000	COPIES/SUPT	11.85	N
			801452		199-41-6269.00-750-899000	COPIES/BUSINESS OFFICE	1.82	N
Totals for Check 063299							662.30	
063300	01-05-2018	AT&T MOBILITY	800019	JAN	199-51-6257.00-999-899000	BULLY PHONE/JAN	30.50	N
063301	01-05-2018	BIMBO BAKERIES	801450	84044322878	240-35-6341.00-041-899000	BREAD/MS	165.58	N
			801449	84044322880	240-35-6341.00-101-899000	BREAD/ES	67.04	N
Totals for Check 063301							232.62	
063302	01-05-2018	CARDINAL'S SPORTS CE	801343	0724516-01	161-36-6399.00-001-891000	COACHING ATTIRE	329.00	N
			800700	0721232-01	161-36-6399.00-001-891000	GIRLS BB SUPPLIES	1,831.45	N
Totals for Check 063302							2,160.45	
063303	01-05-2018	CHALKS TRUCK PARTS,	801357	729178/1	199-34-6319.00-999-899000	BUS PARTS	789.75	N
			801357	737229/1	199-34-6319.00-999-899000	BUS PARTS	158.82	N
Totals for Check 063303							948.57	

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063304	01-05-2018	THOMAS LEROY CREME	801457	JV/VBB12/28/-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 12/28/17	175.08	N
063305	01-05-2018	DFW CREDIT AUTO INC	801312		199-34-6299.00-999-899000	LABOR/BUS #5	260.00	N
			801312		199-34-6299.00-999-899000	LABOR/BUS #14	260.00	N
			801312		199-34-6299.00-999-899000	LABOR/BUS #16	520.00	N
			801312		199-34-6319.00-999-899000	PARTS/BUS #16	469.00	N
Totals for Check 063305							1,509.00	
063306	01-05-2018	DOUBLE M PLUMBING	801400	16349	199-51-6299.00-999-899000	PLUMBING LABOR	720.00	N
			801400	16349	199-51-6319.00-999-899000	PLUMBING PARTS	73.50	N
Totals for Check 063306							793.50	
063307	01-05-2018	REGION 10 ESC	801454	149047	199-11-6239.00-001-824000	2017-18 ADM SVC PCKG	250.00	N
			801454		199-11-6239.00-001-899000	2017-18 ADM SVC PCKG	862.66	N
			801454		199-11-6239.00-041-824000	2017-18 ADM SVC PCKG	250.00	N
			801454		199-11-6239.00-041-899000	2017-18 ADM SVC PCKG	862.67	N
			801454		199-11-6239.00-101-824000	2017-18 ADM SVC PCKG	250.00	N
			801454		199-11-6239.00-101-899000	2017-18 ADM SVC PCKG	862.67	N
			801454		199-41-6239.00-701-899000	2017-18 ADM SVC PCKG	3,500.00	N
			801454		199-41-6239.00-702-899000	2017-18 ADM SVC PCKG	1,600.00	N
Totals for Check 063307							8,438.00	
063308	01-05-2018	KYLE GERMANY	801463	VBB12/30/17-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 12/30/17	170.46	N
063309	01-05-2018	GREGORY HAIR	801460	JV/VBB12/28/-3	161-36-6219.00-001-891000	OFFICIATING/RIDER FEE 12/28/17	130.00	N
063310	01-05-2018	HATCHER SANITATION	800018	JANUARY	199-51-6299.00-999-899000	TRASH PICK UP/JAN	1,500.00	N
063311	01-05-2018	JASON HORN	801461	JVBB12/30/17-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 12/30/17	124.00	N
063312	01-05-2018	INTERQUEST DETECTIO	800506	111966	199-52-6219.00-999-899000	CANINE DRUG SEARCHES	250.00	N
063313	01-05-2018	MICHAEL JOHNSON	801464	VBB12/30/17-2	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 12/30/17	170.08	N
063314	01-05-2018	JODY JUVERA	801459	JV/VBB12/28/-2	161-36-6219.00-001-891000	OFFICIATING/RIDER FEE 12/28/17	130.00	N
063315	01-05-2018	LA FENCE CO	801322	PYMT 2 OF 2	199-51-6299.00-999-899000	WROUGHT IRON FENCE	6,750.00	N
063316	01-05-2018	MESQUITE SPORTS	801374	94897	482-36-6343.00-001-899000	T-SHIRTS - MS B-BB	625.00	N
063317	01-05-2018	MSB	800002	82389	199-00-5931.00-000-800000	TEXAS STUDENT MEDICAID	112.73	N
			800002	82562	199-00-5931.00-000-800000	TEXAS STUDENT MEDICAID	101.77	N
Totals for Check 063317							214.50	
063318	01-05-2018	NEXTLINK BROADBAND	800230	125088856-11	199-11-6249.12-999-899000	INTERNET SERVICE/DEC	870.00	N
063319	01-05-2018	OXIDOR	800351	17120055	199-51-6299.00-999-899000	W/T TESTING	55.00	N
			800351	17120202	199-51-6299.00-999-899000	W/T TESTING	55.00	N
			800351	17120406	199-51-6299.00-999-899000	W/T TESTING	55.00	N
			800351	17120564	199-51-6299.00-999-899000	W/T TESTING	55.00	N
Totals for Check 063319							220.00	
063320	01-05-2018	PIPER-WEATHERFORD	800757	0133396-IN	199-51-6319.00-999-899000	KEYS	109.00	N
			800757	0133395-IN	199-51-6319.00-999-899000	KEYS	134.00	N
Totals for Check 063320							243.00	

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063321	01-05-2018	PRECISION AIR	801173	2909-198471	199-51-6299.00-999-899000	HVAC REPAIR	265.00	N
			801173	2909-198471	199-51-6319.00-999-899000	HVAC REPAIR PARTS	174.12	N
Totals for Check 063321							439.12	
063322	01-05-2018	QUENCH	800024	INV01021914	199-11-6269.00-041-899000	MS RENTAL/JAN	112.00	N
			800025	INV01028907	199-41-6269.00-701-899000	ADMIN RENTAL/JAN/FEB/MARCH	336.00	N
Totals for Check 063322							448.00	
063323	01-05-2018	QUILL CORPORATION	801396	3275897	199-41-6399.00-700-899000	SUPPLIES	21.24	N
			801396	3316764	199-41-6399.00-700-899000	SUPPLIES	176.29	N
			801396	3275897	199-41-6499.00-700-899000	SUPPLIES	296.95	N
Totals for Check 063323							494.48	
063324	01-05-2018	JULIUS A STALLINGS	801462	JVBB12/3017-2	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 12/30/17	140.80	N
063325	01-05-2018	SYSTEMS DESIGN	800036	17-1126	240-35-6299.01-001-899000	LMN/QTLY FEES/HS	60.00	N
			800036	17-1126	240-35-6299.01-041-899000	LMN/QTLY FEES/MS	60.00	N
			800036	17-1126	240-35-6299.01-101-899000	LMN/QTLY FEES/ES	60.00	N
Totals for Check 063325							180.00	
063326	01-05-2018	KRISTIN THOMPSON-BA	850020		240-00-5751.00-101-800000	REF/LMONEY/M BARNETTE	22.27	N
063327	01-05-2018	TVEC	801451	207	199-51-6269.00-001-899000	2017 POLE CONTACTS/HS	193.34	N
			801451		199-51-6269.00-041-899000	2017 POLE CONTACTS/MS	193.33	N
			801451		199-51-6269.00-101-899000	2017 POLE CONTACTS/ES	193.33	N
Totals for Check 063327							580.00	
063328	01-05-2018	TYLER JUNIOR COLLEG	801444		199-36-6412.00-001-899000	REG-OAP CLINIC	150.00	N
063329	01-05-2018	USA BLUEBOOK	801351	439606	199-51-6319.00-999-899000	W/T SUPPLIES	375.28	N
063330	01-05-2018	WALMART	801303		199-11-6399.44-001-822000	KITCHEN/CULINARY SUPPLIES	296.81	N
			801377		199-41-6499.00-701-899000	ACCT TRAINING SUPPLIES	41.86	N
			801458		199-41-6499.00-702-899000	BOARD MEAL SUPPLIES	172.05	N
			801466		199-41-6499.00-750-899000	BLDG SUPPLIES	54.48	N
			800738		199-51-6319.00-001-899000	JANITORIAL SUPPLIES	44.26	N
			800738		199-51-6319.00-041-899000	JANITORIAL SUPPLIES	44.26	N
			800738		199-51-6319.00-101-899000	JANITORIAL SUPPLIES	44.26	N
			801320		211-11-6399.00-101-830000	TITLE 1/MAKE IT TAKE IT SUP	189.81	N
Totals for Check 063330							887.79	
063331	01-05-2018	ELLERY WATSON	801465	VBB12/30/17-3	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 12/30/17	164.96	N
063332	01-11-2018	WALMART	801487		865-00-2190.29-001-800000	BOARD APPRECIATION GIFTS	79.29	N
063333	01-11-2018	NIRZA GARCIA	801083	11/30/17	199-51-6299.00-999-899000	REPAIR	70.00	N
063334	01-11-2018	2NDGEAR	801159	INV206844	410-11-6399.00-001-899000	DELL ALL IN ONE OPTIPLEX	9,552.00	N
063335	01-11-2018	6th ANNUAL KICKOFF CL	801505	ATH1/13/18	161-36-6411.00-001-891000	FOOTBALL CLINIC 1/13/18	50.00	N
063336	01-11-2018	ALTIUS POLES INC	801499	13792	161-36-6399.00-001-891000	POLE VAULT POLE	263.00	N
063337	01-11-2018	APS FireCo DALLAS-FOR	801481	IN00055375	199-51-6249.00-999-899000	REPAIR/SVC DUCT DETECTOR	362.60	N
063338	01-11-2018	ATSSB	801523		199-36-6412.42-001-899000	ALL REGION BAND FEES	100.00	N

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063339	01-11-2018	BROWNSBORO ISD	801385	SB 2/15-17/18	161-36-6412.00-001-891000	ENTRY FEE - SB TOURNAMENT	300.00	N
063340	01-11-2018	CYNTHIA KAY RIGGS	800505	ES/1-5-2018	199-51-6299.00-999-899000	PEST CONTROL	20.00	N
			801072		240-51-6299.00-001-899000	PEST CONTROL/HS	50.00	N
			801072		240-51-6299.00-041-899000	PEST CONTROL/MS	50.00	N
			801072		240-51-6299.00-101-899000	PEST CONTROL/ES	50.00	N
Totals for Check 063340							170.00	
063341	01-11-2018	CARDINAL'S SPORTS CE	801182	0723667-01	161-36-6399.00-001-891000	SOFTBALL EQUIPMENT	2,730.45	N
063342	01-11-2018	CINTAS CORPORATION	801330	K56559413	199-51-6299.00-999-899000	UNIFORM CLEANING	351.46	N
			801330	K56559413	199-51-6299.00-999-899000	UNIFORM CLEANING	131.84	N
Totals for Check 063342							483.30	
063343	01-11-2018	CITIBANK	800845	TAHPERD	199-13-6411.00-101-899000	HOTEL/TAHPERD-S COPELAND	313.70	N
063344	01-11-2018	CLAY EWELL EDUCATIO	801476	TX721-39728	199-11-6399.58-001-822000	AET SUBSCRIPTION RENEWAL	425.00	N
063345	01-11-2018	DELANEY EDUCATIONA	800858	146674	199-12-6329.00-101-899000	148 LIBRARY BOOKS	2,614.49	N
063346	01-11-2018	DFW CREDIT AUTO INC	801312		199-34-6299.00-999-899000	LABOR/BUS #4	260.00	N
			801312		199-34-6319.00-999-899000	PARTS/BUS #4	40.00	N
Totals for Check 063346							300.00	
063347	01-11-2018	FLATT STATIONERS,	801448	259480-00	199-11-6397.00-001-899000	COPY PAPER	2,390.00	N
063348	01-11-2018	MARLA JANA E	801114	JANUARY	224-31-6219.00-999-823000	LSSP SERVICES	1,500.00	N
063349	01-11-2018	FOLLETT EDUCATIONAL	801421	2205190A	410-11-6399.00-001-899000	NORTON INTRODUCTION	1,640.25	N
063350	01-11-2018	HELLAS CONSTRUCTIO	801201	13982	199-81-6629.92-999-891000	CONSTRUCTION/NEW TRACK	182,825.40	N
063351	01-11-2018	HOME DEPOT CREDIT S	800275		199-51-6319.00-999-899000	B/G SUPPLIES	98.85	N
			800275		199-51-6319.00-999-899000	B/G SUPPLIES	67.91	N
			800275		199-51-6319.00-999-899000	B/G SUPPLIES	55.93	N
Totals for Check 063351							222.69	
063352	01-11-2018	KAUFMAN LUMBER CO L	801494	72843	199-51-6319.00-999-899000	B/G SUPPLIES	20.15	N
			801494	74220	199-51-6319.00-999-899000	B/G SUPPLIES	168.23	N
Totals for Check 063352							188.38	
063353	01-11-2018	STEPHEN E DUBNER	801526	4102	199-41-6211.00-701-899000	LEGAL SERVICES	345.00	N
063354	01-11-2018	LEAD4WARD, LLC	801110		410-11-6399.00-041-899000	ONLINE SUB/MS FIELD GUIDE	450.00	N
063355	01-11-2018	LEE ELECTRONICS	801490	468	199-51-6299.00-999-899000	HS FIRE SVC 1/2018-12/2018	432.00	N
063356	01-11-2018	MITCHELL WELDING SU	801524	RNT566	199-51-6269.00-001-899000	LARGE OXYGEN CYLINDER	120.00	N
			801524	RNT566	199-51-6269.00-001-899000	SMALL ACETYLENE CYLINDER	120.00	N
			801524	RNT566	199-51-6269.00-001-899000	75/25 MIX CYLINDER	60.00	N
Totals for Check 063356							300.00	
063357	01-11-2018	MOTOR PARTS PLUS	800301	105339	199-34-6319.00-999-899000	REPAIR PARTS	233.95	N
			800301	105339	199-34-6319.00-999-899000	REPAIR PARTS	21.98	N
			800301	105339	199-34-6319.00-999-899000	REPAIR PARTS	11.32	N
Totals for Check 063357							267.25	

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063358	01-11-2018	MSB	850023	83557	199-00-5931.00-000-800000	TEXAS STUDENT MEDICAID	5.34	N
063359	01-11-2018	NATIONAL SCHOOL BOA	801333	299848	199-41-6411.00-701-899000	REGISTRATION FEES/NSBA	915.00	N
			801333		199-41-6411.71-701-899000	REGISTRATION FEES/NSBA	915.00	N
			801333		199-41-6419.00-702-899000	REGISTRATION FEES/NSBA	1,830.00	N
Totals for Check 063359							3,660.00	
063360	01-11-2018	OAK FARMS DAIRY	801521	40173248	240-35-6341.00-001-899000	MILK/HS	225.90	N
			801522	40173247	240-35-6341.00-041-899000	MILK/MS	175.70	N
			801520	40173246	240-35-6341.00-101-899000	MILK/ES	138.05	N
Totals for Check 063360							539.65	
063361	01-11-2018	PETTY CASH	801495		199-11-6396.00-001-899000	REIM/PETTY CASH-HS POSTAGE	74.10	N
			801495		199-11-6396.00-041-899000	REIM/PETTY CASH-MS POSTAGE	74.09	N
			801495		199-34-6319.00-999-899000	REIM/PETTY CASH-VEHICLE TAG	75.25	N
			801495		199-41-6396.00-750-899000	REIM/PETTY CASH-B/O POSTAGE	3.00	N
			801495		199-41-6499.00-702-899000	REIM/PETTY CASH-BOARD MISC	5.14	N
Totals for Check 063361							231.58	
063362	01-11-2018	PROSPER ISD	801503		484-36-6412.34-041-899000	ENTRY FEES/ARCH TNMT	345.00	N
	01-30-2018	PROSPER ISD	801503		484-36-6412.34-041-899000	wrong vendor-issued new ck	-345.00	N
Totals for Check 063362							.00	
063363	01-11-2018	QUENCH	800026	INV01028726	199-11-6269.00-001-899000	HS RENTAL/JAN	112.00	N
			800029	INV01026285	199-11-6269.00-101-899000	ES RENTAL/JAN	112.00	N
Totals for Check 063363							224.00	
063364	01-11-2018	QUILL CORPORATION	801392	3277373	199-11-6399.00-001-899000	SUPPLIES	14.98	N
			801392	3283744	199-11-6499.00-001-824000	SUPPLIES	108.37	N
			801392	3294643	199-31-6399.00-001-899000	SUPPLIES	30.59	N
			801392	3332246	199-31-6399.00-001-899000	SUPPLIES	256.49	N
			801392	3332490	199-31-6399.00-001-899000	SUPPLIES	10.52	N
			801392	3332027	199-31-6399.00-001-899000	SUPPLIES	122.56	N
			801392	3277373	199-31-6399.00-001-899000	SUPPLIES	690.75	N
Totals for Check 063364							1,234.26	
063365	01-11-2018	SAFEWAY CERTIFICATI	801496	12906	199-11-6399.44-001-822000	FOOD HANDLER CERTIFICATES	300.00	N
063366	01-11-2018	SAM'S CLUB	801388		199-11-6399.44-001-822000	CULINARY/KITCHEN SUPPLIES	377.35	N
063367	01-11-2018	STAPLES ADVANTAGE	801345	8047892436	199-11-6399.00-101-899000	STAFF SUPPLIES/ES	54.56	N
			801345		199-23-6399.00-101-899000	OFFICE SUPPLIES/ES	183.99	N
Totals for Check 063367							238.55	
063368	01-11-2018	SUBURBAN PROPANE	801502	14341	199-51-6259.00-999-899000	ACCT# 7908-012170	1,982.91	N
063369	01-11-2018	SUBURBAN PROPANE	801502	14340	199-51-6259.00-999-899000	ACCT# 7908-012154	1,862.00	N
063370	01-11-2018	SUBURBAN PROPANE	801502	14399	199-51-6259.00-999-899000	ACCT# 7908-012097	1,673.37	N
063371	01-11-2018	SUBURBAN PROPANE	801502	14216	199-51-6259.00-999-899000	ACCT# 7908-012097	1,401.77	N
063372	01-11-2018	SUBURBAN PROPANE	801502	14248	199-51-6259.00-999-899000	ACCT# 7908-012138	592.45	N
063373	01-11-2018	SUBURBAN PROPANE	801502	14246	199-51-6259.00-999-899000	ACCT# 7908-012097	585.78	N

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063374	01-11-2018	SUBURBAN PROPANE	801502	14247	199-51-6259.00-999-899000	ACCT# 7908-012170	569.45	N
063375	01-11-2018	SUBURBAN PROPANE	801502	14401	199-51-6259.00-999-899000	ACCT# 7908-012170	524.92	N
063376	01-11-2018	SUBURBAN PROPANE	801502	14217	199-51-6259.00-999-899000	ACCT# 7908-012154	112.95	N
063377	01-11-2018	SUPREME TIRE CO	800663	466113	199-34-6319.00-999-899000	REPAIR PARTS - BUSES	576.80	N
063378	01-11-2018	TEXAS ASSOCIATION	801511		199-51-6411.00-999-899000	REGISTRATION/ADV ST RPRT	190.00	N
063379	01-11-2018	TEXAS ASSOCIATION	801511		199-51-6495.00-999-899000	MEMBERSHIP/TAPT	40.00	N
063380	01-11-2018	THSPA	801493	2018MBSHP	161-36-6495.00-001-891000	2018 POWERLIFTING MEMBERSH	75.00	N
063381	01-11-2018	TIDY TOILETS OF TEXAS	800182	11938	199-51-6299.00-999-899000	ANNUAL FEE	250.00	N
063382	01-11-2018	TRUGREEN PROCESSIN	801134	77433969	199-51-6299.00-999-899000	VEGETATION CTRL/SB-BB FIELD	220.00	N
			801134	77433962	199-51-6299.00-999-899000	LAWN SERVICE/BB FIELD	274.00	N
			801134	77433967	199-51-6299.00-999-899000	LAWN SERVICE/SB FIELD	88.00	N
						Totals for Check 063382	582.00	
063383	01-11-2018	WALMART	801479		199-11-6399.44-001-822000	CULINARY SUPPLIES	213.88	N
			801477		199-11-6499.00-001-899000	SUPPLIES-WORKROOM/KITCHEN	79.28	N
			800891		485-11-6499.00-101-899000	STUDENT INCENTIVE	91.37	N
			800895		485-11-6499.00-101-899000	ATTENDANCE INCENTIVE	25.37	N
						Totals for Check 063383	409.90	
063384	01-11-2018	WALSH, GALLEGOS, TR	801527	533361	199-41-6211.00-701-899000	LEGAL SERVICES	82.50	N
			801527	533362	199-41-6211.00-701-899000	LEGAL SERVICES	357.50	N
						Totals for Check 063384	440.00	
063385	01-19-2018	CITIBANK	801324		865-00-2190.41-041-800000	STUCO CHRISTMAS STORE	272.00	N
063386	01-19-2018	PETTY CASH	801519	PKG/STUCO	865-00-2190.41-041-800000	PARKING/LDRSHP DAY-STUCO	40.00	N
			801575		865-00-2190.64-041-800000	PKG FEE/ART CLUB	20.00	N
						Totals for Check 063386	60.00	
063387	01-19-2018	ACE HARDWARE OF KA	800350		199-51-6319.00-999-899000	B/G SUPPLIES	556.33	N
063388	01-19-2018	ARLINGTON ARCHERY	801567		484-36-6412.34-041-899000	ARCHERY TOURNAMENT	420.00	N
063389	01-19-2018	BIMBO BAKERIES	801562	84044323110	240-35-6341.00-001-899000	BREAD/HS	97.12	N
			801563	84044323108	240-35-6341.00-041-899000	BREAD/MS	105.00	N
			801564	84044323112	240-35-6341.00-101-899000	BREAD/ES	42.00	N
						Totals for Check 063389	244.12	
063390	01-19-2018	CITIBANK	801382		199-11-6395.00-001-822000	TRAILER AXLE	599.00	N
			801231		199-11-6399.00-101-899000	READING SUPPLIES	27.49	N
			801262		199-11-6399.00-999-823000	PRINTER FOR SPED TEACHER	203.98	N
			801250		199-11-6399.00-999-824000	AMAZON/DYSLEXIA	243.10	N
			801344		199-11-6399.12-999-899000	TECHNOLOGY SUPPLIES	76.99	N
			801321		199-11-6399.22-001-822000	WOODTURNING PEN KIT	99.98	N
			801152		199-11-6399.58-001-822000	CLASSROOM SUPPLIES	59.50	N
			800083		199-34-6499.00-999-899000	TOLL CHARGES	7.88	N
			800083		199-34-6499.00-999-899000	TOLL CHARGES	7.97	N
			801204	MBSHP/PRIME	199-41-6495.00-750-899000	PRIME MBSHP/AMAZON	105.19	N
			801427		199-41-6499.00-700-899000	CHRISTMAS LUNCHEON	440.90	N

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			801394		199-51-6319.00-999-899000	VACUUM FILTERS/TECH	16.59	N
			801422		199-51-6319.00-999-899000	HYDRAULIC MOTOR	739.02	N
			801453		199-51-6396.00-999-899000	FED EX/MAINTENANCE	25.76	N
			801415		484-11-6499.00-041-899000	CHRISTMAS PARTY SUPPLIES	32.00	N
			801395		484-11-6499.00-041-899000	STAFF CHRISTMAS	650.00	N
			801370		485-11-6499.00-101-899000	BREAKFAST FOR STAFF 1/3/18	43.91	N
			801397		486-41-6499.00-701-899000	FLOWERS/Y CASH'S MOTHER	44.00	N
			801397		486-41-6499.00-750-899000	FLOWERS/Y CASH'S MOTHER	44.00	N
					Totals for Check 063390		3,467.26	
063391	01-19-2018	GARY CLEMENTS	801549	MSBB1/11/18-1	161-36-6219.00-041-891000	OFFICIATING/MILEAGE 1/11/18	191.40	N
063392	01-19-2018	DELANEY EDUCATIONA	800959	146731	199-12-6329.00-041-899000	80 LIBRARY BOOKS	1,573.90	N
063393	01-19-2018	DFW CREDIT AUTO INC	801312		199-34-6299.00-999-899000	LABOR/BUS #6	195.00	N
			801312		199-34-6299.00-999-899000	LABOR/#14	65.00	N
			801312		199-34-6299.00-999-899000	LABOR #7	390.00	N
			801312		199-51-6319.00-999-899000	PARTS/#7	230.00	N
					Totals for Check 063393		880.00	
063394	01-19-2018	FIREFLY COMPUTERS	801530	135290	199-11-6399.00-101-899000	12 CHRMBKS/MNGMT CONSOLE	1,260.00	N
			801530	135424	199-11-6399.12-999-899000	12 CHRMBKS/MNGMT CONSOLE	1,260.00	N
					Totals for Check 063394		2,520.00	
063395	01-19-2018	KYLE GERMANY	801547	VBB1/9/18-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 1/9/18	170.46	N
063396	01-19-2018	GT DISTRIBUTORS - AU	800002	INV0624246	199-52-6399.00-999-899000	BADGE	43.95	N
063397	01-19-2018	JASON HORN	801545	JVBB1/9/18-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 1/9/18	124.00	N
			801550	MSBB1/11/18-2	161-36-6219.00-041-891000	OFFICIATING/MILEAGE 1/11/18	164.00	N
					Totals for Check 063397		288.00	
063398	01-19-2018	KAUFMAN COUNTY LEA	801576	1342	199-41-6495.00-701-899000	MBSHP DUES/2018	135.26	N
			801576		199-41-6495.00-702-899000	MBSHP DUES/2018	135.26	N
					Totals for Check 063398		270.52	
063399	01-19-2018	KOPEC OVERHEAD DOO	801424	E3579	199-51-6299.58-001-822000	OVERHEAD DOOR REPLACEMEN	2,300.00	N
063400	01-19-2018	LABATT FOOD SERVICE	801583	1044292	240-35-6341.00-001-899000	FOOD COST-HS	1,652.94	N
			801584	01044291	240-35-6341.00-041-899000	FOOD COST-MS	1,506.60	N
			801585	01044293	240-35-6341.00-101-899000	FOOD COST-ES	680.39	N
			801583		240-35-6342.00-001-899000	NONFOOD COST-HS	117.60	N
			801584		240-35-6342.00-041-899000	NONFOOD COST-MS	346.92	N
			801585		240-35-6342.00-101-899000	NONFOOD COST-ES	136.49	N
					Totals for Check 063400		4,440.94	
063401	01-19-2018	MABANK ISD	801566	PAYMENT 1 OF 2	199-11-6229.00-001-828000	6 DAEP UNITS/ANNUAL-HS	13,000.00	N
			801566	PAYMENT 1 OF 2	199-11-6229.00-041-828000	6 DAEP UNITS/ANNUAL-MS	6,500.00	N
					Totals for Check 063401		19,500.00	
063402	01-19-2018	AMANDA MEDINA	801542	JV/VBB1/5/18-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 1/5/18	247.60	N
063403	01-19-2018	LESTER A MELONTREE	801543	JV/VBB1/5/18-2	161-36-6219.00-001-891000	OFFICIATIN/MILEAGE/MEAL 1/5/18	268.20	N

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063404	01-19-2018	WILLIE F MILLER, III	801546	JVBB1/9/18-2	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 1/9/18	152.00	N
063405	01-19-2018	JAMES MONMOUTH	801544	JV/VBB1/5/18-3	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 1/5/18	192.92	N
063406	01-19-2018	MSB	850024	84245	199-00-5931.00-000-800000	TX STUDENT MEDICAID	20.78	N
063407	01-19-2018	OAK FARMS DAIRY	801555	2241517	240-35-6341.00-001-899000	MILK/HS	75.30	N
			801558	60803757	240-35-6341.00-001-899000	MILK/HS	150.60	N
			801560	60803814	240-35-6341.00-001-899000	MILK/HS	25.10	N
			801556	2241518	240-35-6341.00-041-899000	MILK/MS	200.80	N
			801559	60803759	240-35-6341.00-041-899000	MILK/MS	150.60	N
			801561	40173885	240-35-6341.00-041-899000	MILK/MS	50.20	N
			801557	2241519	240-35-6341.00-101-899000	MILK/ES	200.80	N
						Totals for Check 063407	853.40	
063408	01-19-2018	PIONEER MFG	801447	INV664800	199-51-6319.00-999-899000	BB/SB FIELD MAINT SUPPLIES	1,086.00	N
			801447	INV664975	199-51-6319.00-999-899000	BB/SB FIELD MAINT SUPPLIES	93.00	N
						Totals for Check 063408	1,179.00	
063409	01-19-2018	QUILL CORPORATION	801455	3710281	161-36-6399.00-001-891000	OFFICE SUPPLIES	34.77	N
063410	01-19-2018	RAYMOND GEDDES & C	801386	654220	488-36-6343.00-041-899000	MS LIBRARY STORE SUPPLIES	216.90	N
063411	01-19-2018	ERIK SCOTT	801532	1/13-14/18MAINT	199-51-6411.00-999-899000	MEALS/PARK - TAPT 1/13-14/18	85.00	N
063412	01-19-2018	SUPREME TIRE CO	801480	465976	199-34-6299.00-999-899000	REPAIR	75.00	N
			801480	466161	199-34-6319.00-999-899000	REPAIR PARTS	151.91	N
			801480	466161	199-34-6319.00-999-899000	REPAIR PARTS	651.80	N
						Totals for Check 063412	878.71	
063413	01-19-2018	CHRIS TATUM	801551	VBB1/9/18-3	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 1/9/18	172.00	N
063414	01-19-2018	ROBERT D THARP	801044	1/11-13/BB2	161-36-6411.00-001-891000	MEALS - BASEBALL CONV 1/11-13	59.01	N
063415	01-19-2018	ADOLFO VALDEZ	801043	1/11-13/18-BB-1	161-36-6411.00-001-891000	MEALS - BASEBALL CONV 1/11-13	98.34	N
063416	01-19-2018	WALMART	800896		485-11-6499.00-101-899000	VARIETY FRIDAY	34.08	N
063417	01-19-2018	ELLERY WATSON	801548	VBB1/9/18-2	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 1/9/18	164.96	N
063418	01-19-2018	WINDSTREAM	800079	1/7-2/6	199-51-6257.00-999-899000	TELEPHONE CHARGES-JANUARY	610.98	N
063435	01-26-2018	NIRZA GARCIA	801083	11/30/17	199-51-6299.00-999-899000	REPAIR	75.00	N
			801083	11/30/17	199-51-6319.00-999-899000	REPAIR PARTS	10.00	N
						Totals for Check 063435	85.00	
063436	01-26-2018	4 STATES FOOTBALL CL	801506	FBCLINIC2/16	161-36-6411.00-001-891000	FOOTBALL CLINIC 2/16/18	100.00	N
063437	01-26-2018	ALVARADO HIGH SCHO	801600	BBJV3/1/18	161-36-6412.00-001-891000	ENTRY FEE - BB 3/1-3/18	275.00	N
063438	01-26-2018	BAXTER SALES COMPA	801273	270498	199-51-6319.00-001-899000	CUSTODIAL SUPPLIES-HS	1,519.86	N
			801273	270498-1	199-51-6319.00-001-899000	CUSTODIAL SUPPLIES-HS	339.04	N
			801273	270498	199-51-6319.00-041-899000	CUSTODIAL SUPPLIES-MS	1,519.87	N
			801273	270498-1	199-51-6319.00-041-899000	CUSTODIAL SUPPLIES-MS	339.04	N
			801273	270498	199-51-6319.00-101-899000	CUSTODIAL SUPPLIES-ES	1,519.86	N
			801273	270498-1	199-51-6319.00-101-899000	CUSTODIAL SUPPLIES-ES	339.05	N
						Totals for Check 063438	5,576.72	

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063439	01-26-2018	BEACON ATHLETICS	801508	0483808-IN	161-36-6395.00-001-891000	INDOOR BATTING CAGES	5,330.10	N
063440	01-26-2018	BEARCOM	801470	4657872	199-11-6399.00-001-899000	RADIO REPAIRS	56.00	N
063441	01-26-2018	CANON FINANCIAL SER	801640	18202952	199-11-6269.00-001-899000	COPIER RENTALS/HS	660.63	N
			801640		199-11-6269.00-041-899000	COPIER RENTALS/MS	660.62	N
			801640		199-11-6269.00-101-899000	COPIER RENTALS/ES	584.57	N
			801640		199-11-6269.00-999-823000	COPIER RENTALS/SPED	123.04	N
			801640		199-36-6269.00-001-899000	COPIER RENTALS/HS ATH	23.11	N
			801640		199-36-6269.00-041-899000	COPIER RENTALS/MS ATH	23.10	N
			801640	18172477	199-41-6269.00-750-899000	COPIER RENTALS/BUSINESS OFF	125.00	N
						Totals for Check 063441	2,200.07	
063442	01-26-2018	THE COLLEGE BOARD	801571		481-31-6339.00-001-899000	TSI TEST UNITS	680.00	N
063443	01-26-2018	DAVID CRAWFORD	801468		199-11-6399.58-001-822000	REIM/GRMNG SUPPLIES-FT WOR	9.47	N
			801468		199-36-6411.00-001-822000	REIM/PARKING	45.00	N
			801468		199-36-6411.00-001-822000	MEALS-FT. WORTH	275.34	N
						Totals for Check 063443	329.81	
063444	01-26-2018	DEPT OF INFORMATION	800168	18121280N	199-51-6257.00-999-899000	LONG DISTANCE/JAN	78.45	N
063445	01-26-2018	DFW COACHES CLINIC	801609		161-36-6411.00-001-891000	REGISTRATION - CLINIC 2/26-28	180.00	N
063446	01-26-2018	DFW CREDIT AUTO INC	801312		199-51-6299.00-999-899000	LABOR/BUS#16	260.00	N
			801312		199-51-6319.00-999-899000	PARTS/BUS #16	50.00	N
						Totals for Check 063446	310.00	
063447	01-26-2018	DOUBLE M PLUMBING	801661	16406	199-51-6299.00-999-899000	PLUMBING LABOR	420.00	N
			801661	16407	199-51-6319.00-999-899000	PLUMBING PARTS	46.40	N
						Totals for Check 063447	466.40	
063448	01-26-2018	ELITE AUTO GLASS	801619	67254	199-34-6299.00-999-899000	GLASS REPAIR	85.00	N
			801619	67254	199-34-6319.00-999-899000	GLASS REPAIR PARTS	90.00	N
						Totals for Check 063448	175.00	
063449	01-26-2018	EMERGENCY OUTFITTE	801622	391	240-51-6249.00-001-899000	VENTHD INSP/HS	72.00	N
			801622		240-51-6249.00-041-899000	VENTHD INSP/MS	72.00	N
			801622		240-51-6249.00-101-899000	VENTHD INSP/ES	72.00	N
			801622		240-51-6299.00-001-899000	VENTHD MAINT/HS	200.00	N
			801622		240-51-6299.00-041-899000	VENTHD MAINT/MS	200.00	N
			801622		240-51-6299.00-101-899000	VENTHD MAINT/ES	200.00	N
						Totals for Check 063449	816.00	
063450	01-26-2018	ESC REGION 20	801516	297024	199-23-6399.00-001-899000	ADMIN GUIDES-HS	57.50	N
			801516		199-23-6399.00-041-899000	ADMIN GUIDES-MS	57.50	N
			801516		199-23-6399.00-101-899000	ADMIN GUIDES-ES	34.50	N
			801516		199-41-6399.00-700-899000	ADMIN GUIDES-ADMIN	207.00	N
						Totals for Check 063450	356.50	
063451	01-26-2018	FERRIS ALL SPORTS CL	801513	GOLF3/20/18	161-36-6412.00-001-891000	ENTRY - GOLF 3/20/18	400.00	N
063452	01-26-2018	KYLE GERMANY	801649	JVBB1/19/18-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 1/19/18	138.08	N

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063453	01-26-2018	ZACHARY HANNA	801535		199-36-6411.00-001-822000	REIM-MEALS-FT WORTH	275.34	N
063454	01-26-2018	HOME DEPOT CREDIT S	801514		199-11-6395.00-001-822000	ELECTRIC DOUBLE OVEN	1,419.66	N
063455	01-26-2018	JASON HORN	801650	JVBB1/19/18-2	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 1/19/18	124.00	N
063456	01-26-2018	TEXAS SCHOOL ADMINI	801592	PL8711	199-23-6411.00-001-899000	REG-HS PRINCIPALS	410.00	N
			801592		199-23-6411.00-041-899000	REG-MS PRINCIPALS	410.00	N
Totals for Check 063456							820.00	
063457	01-26-2018	MABANK ISD	801626		484-36-6412.34-041-899000	ARCHERY TOURNAMENT	660.00	N
063458	01-26-2018	MEXIA BOOSTER CLUB	801601	BB-V3/1/18	161-36-6412.00-001-891000	ENTRY FEE - V BB 3/1-3/18	275.00	N
063459	01-26-2018	MINEOLA ISD	801512	GOLF2/26/18	161-36-6412.00-001-891000	ENTRY - GOLF 2/26/18	400.00	N
063460	01-26-2018	MINEOLA ISD	801602	BB-V2/22/18	161-36-6412.00-001-891000	ENTRY FEE - V BB 2/22-24/18	275.00	N
063461	01-26-2018	MOORE MEDICAL LLC	801473	99748342	199-33-6399.00-001-899000	CLINIC SUPPLIES	109.23	N
063462	01-26-2018	OFFICE DEPOT	801488	995959710001	199-11-6399.00-999-899000	D/W SCHOOL SUPPLIES/ES	660.75	N
063463	01-26-2018	PERMA-BOUND	801144	1754955-00	199-12-6329.00-001-899000	38 LIBRARY BOOKS	772.20	N
063464	01-26-2018	PETTY CASH	801625	ARCHERY	484-36-6499.34-041-899000	ARCHERY TOURNAMENT	300.00	N
063465	01-26-2018	QUILL CORPORATION	801504	109730083	199-41-6399.00-700-899000	SUPPLIES/ADMIN	115.65	N
			801504	3998727	199-41-6399.00-750-899000	SUPPLIES/BUSINESS OFFICE	3.90	N
			801504	3935536/392168	199-41-6399.00-750-899000	SUPPLIES/BUSINESS OFFICE	10.01	N
Totals for Check 063465							129.56	
063466	01-26-2018	TAYLOR RENEAU	801537		199-36-6411.00-001-822000	REIM MEALS-FR. WORTH	177.00	N
063467	01-26-2018	RIDDELL/ALL AMERICAN	801033	950507637	161-36-6399.00-041-891000	HELMET, FB	260.95	N
063468	01-26-2018	ROWDEN HENDRICKSO	801643	2642	199-51-6429.00-999-899000	BOND/TVEC	150.00	N
063469	01-26-2018	SAFETY VISION, LLC	801603	0603334-IN	199-34-6319.00-999-899000	BUS CAMERA REPAIR PARTS	510.00	N
063470	01-26-2018	JAMES D. SANDERS	801596	KCS MTG	199-41-6411.00-701-899000	MILEAGE/KCS MTG	48.76	N
063471	01-26-2018	JULIUS A STALLINGS	801651	VBB1/19/18-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 1/19/18	172.64	N
063472	01-26-2018	SUCCEEDED, LLC	801437	989608	199-11-6399.00-001-825000	ONLINE ELLA& RTI	500.00	N
			801437		199-11-6399.00-041-825000	ONLINE ELLA& RTI	135.05	N
			801437		199-11-6399.00-101-825000	ONLINE ELLA& RTI	333.70	N
			801437		199-11-6399.00-999-824000	ONLINE ELLA& RTI	1,280.25	N
Totals for Check 063472							2,249.00	
063473	01-26-2018	TASBO	801608	300314	199-51-6411.00-999-899000	REGISTRATION -SCOTT 2/26 & 3/2	440.00	N
063474	01-26-2018	CHRIS TATUM	801652	VBB1/19/18-2	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 1/19/18	172.00	N
063475	01-26-2018	AGENCY 405/TX DEPT O	800080	201712-135746	199-52-6219.00-999-899000	CHR/SECURE SITE	5.00	N
063476	01-26-2018	TMPA	801657	MB#16703	199-52-6495.52-999-899000	ANNUAL DUES	336.00	N
063477	01-26-2018	TNT GRAPHICS	801414	IN00560	161-36-6399.00-041-891000	PRINTING - SWEATS	187.50	N
063478	01-26-2018	WALMART	801466		161-36-6399.00-001-891000	ATH SUPPLIES	5.94	N
			801005		199-11-6499.00-999-823000	SNACKS, WATER ETC FOR CPI	25.68	N
			801466		199-41-6399.00-701-899000	SUPT SUPPLIES	37.62	N

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			801466		199-41-6499.00-702-899000	BOARD APPR SUPPLIES	40.28	N
			801458		199-41-6499.00-702-899000	BOARD MEAL SUPPLIES	84.33	N
			801466		199-41-6499.00-750-899000	BUSINESS OFFICE SUPPLIES	79.59	N
			801466		199-51-6319.00-999-899000	JANITORIAL SUPPLIES	74.80	N
			801067		240-35-6342.00-001-899000	NONFOOD COSTS-HS	21.46	N
			801067		240-35-6342.00-041-899000	NONFOOD COSTS-MS	21.46	N
			801067		240-35-6342.00-101-899000	NONFOOD COSTS-ES	21.46	N
					Totals for Check 063478		412.62	
063479	01-26-2018	JERRY WELLMAN	801653	VBB1/19/18-3	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 1/19/18	154.08	N
063480	01-26-2018	CINDY REED WIEDEMAN	801595		199-41-6499.00-750-899000	REIM/ SUPPLIES	85.11	N
063481	01-31-2018	FCCLA	801662	57254	865-00-2190.55-001-800000	STUDENT DUES-FCCLA	32.00	N
063482	01-31-2018	ALBA-GOLDEN ISD	801665	GF3/26/18	161-36-6412.00-001-891000	ENTRY FEE - GOLF 3/26/18	400.00	N
063483	01-31-2018	BIMBO BAKERIES	801688	84044323183	240-35-6341.00-001-899000	BREAD/HS	74.92	N
			801689	84044323179	240-35-6341.00-041-899000	BREAD/MS	73.50	N
			801690	84044323181	240-35-6341.00-101-899000	BREAD/ES	65.84	N
			801686	84044323013	240-35-6341.00-101-899000	BREAD/ES	31.50	N
			801687	84044323262	240-35-6341.00-101-899000	BREAD/ES	43.42	N
					Totals for Check 063483		289.18	
063484	01-31-2018	CARDINAL'S SPORTS CE	801472	0725156-01	161-36-6399.00-001-891000	TRACK EQUIPMENT	341.50	N
			801541	0725617-01	161-36-6399.00-001-891000	SOFTBALL BATS	569.90	N
					Totals for Check 063484		911.40	
063485	01-31-2018	DOMINO'S PIZZA #8044	801598		199-11-6399.00-999-823000	PIZZAS/SPECIAL OLYMPICS	660.00	N
063486	01-31-2018	JONES SCHOOL SUPPL	801251	1536275	199-11-6399.00-041-899000	SPELLING BEE SUPPLIES	13.74	N
			801251	1536274	199-11-6399.00-041-899000	SPELLING BEE SUPPLIES	26.50	N
					Totals for Check 063486		40.24	
063487	01-31-2018	THE LAB	800436	19606	199-36-6219.42-041-899000	INITIAL 2017-18 DRUG TESTING	100.00	N
063488	01-31-2018	LABATT FOOD SERVICE	801697	01111410	240-35-6341.00-001-899000	FOOD COST-HS	833.98	N
			801694	01188420	240-35-6341.00-001-899000	FOOD COST-HS	1,418.72	N
			801698	01111411	240-35-6341.00-041-899000	FOOD COST-MS	558.19	N
			801695	01188421	240-35-6341.00-041-899000	FOOD COST-MS	1,524.50	N
			801699	01111409	240-35-6341.00-101-899000	FOOD COST-ES	1,021.23	N
			801696	01188419	240-35-6341.00-101-899000	FOOD COST-ES	1,434.56	N
			801697		240-35-6342.00-001-899000	NONFOOD COST-HS	225.06	N
			801694		240-35-6342.00-001-899000	NONFOOD COST-HS	166.52	N
			801698		240-35-6342.00-041-899000	NONFOOD COST-MS	189.19	N
			801695		240-35-6342.00-041-899000	NONFOOD COST-MS	162.88	N
			801699		240-35-6342.00-101-899000	NONFOOD COST-ES	202.25	N
			801696		240-35-6342.00-101-899000	NONFOOD COST-ES	239.43	N
					Totals for Check 063488		7,976.51	
063489	01-31-2018	ERIKA L LIVELY	850025		199-00-5749.00-000-800000	REPLACED RETURNED ACH	55.54	N

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063490	01-31-2018	MOORE MEDICAL LLC	801484	99749694	199-33-6399.00-101-899000	CLINIC SUPPLIES	92.28	N
063491	01-31-2018	NORTH FORNEY QUART	801666		161-36-6412.00-001-891000	ENTRY FEE - PL 1/27/18	300.00	N
063492	01-31-2018	OAK FARMS DAIRY	801692	2269159	240-35-6341.00-041-899000	MILK/MS	225.90	N
			801614	2252589	240-35-6341.00-041-899000	MILK/MS	75.30	N
			801691	2269160	240-35-6341.00-101-899000	MILK/ES	188.25	N
			801610	60803755	240-35-6341.00-101-899000	MILK/ES	200.80	N
			801613	2257103	240-35-6341.00-101-899000	MILK/ES	125.50	N
			801612	2252591	240-35-6341.00-101-899000	MILK/ES	62.75	N
Totals for Check 063492							878.50	
063493	01-31-2018	PETTY CASH	801669		199-36-6412.42-001-899000	MEALS-SKYLAR BAKER-ALL STAT	60.00	N
063494	01-31-2018	PROSPER ARCHERY BO	801700		484-36-6412.34-041-899000	ARCHERY ENTRY FEES	345.00	N
063495	01-31-2018	QUENCH	800024	INV01092323	199-11-6269.00-041-899000	MS RENTAL/FEB	112.00	N
063496	01-31-2018	RICE ISD	801663	PL2/3/18	161-36-6412.00-001-891000	ENTRY FEE - PL 2/3/18	350.00	N
063497	01-31-2018	SAM'S CLUB	801679		199-41-6495.00-750-899000	SERVICE FEE/ANNUAL	50.00	N
063498	01-31-2018	STAPLES ADVANTAGE	801577	8648357244	199-11-6399.00-101-899000	CAMPUS SUPPLIES	950.53	N
063499	01-31-2018	WALMART	801466		199-41-6499.00-750-899000	BLDG SUPPLIES	4.36	N
			800738		199-51-6319.00-001-899000	JANITORIAL SUPPLIES/HS	28.53	N
			800738		199-51-6319.00-041-899000	JANITORIAL SUPPLIES/MS	28.53	N
			800738		199-51-6319.00-101-899000	JANITORIAL SUPPLIES/ES	28.53	N
			800277		199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	24.38	N
			801486		484-11-6499.00-041-899000	SCHOOL BOARD APPRECIATION I	113.26	N
			801485		484-11-6499.00-041-899000	TRIPLE A RALLY	404.53	N
Totals for Check 063499							632.12	
063500	01-31-2018	WALMART	801485		484-11-6499.00-041-899000	TRIPLE A RALLY	50.00	N
063501	01-31-2018	YUMI ICE CREAM CO	801693	12387361	240-35-6341.00-041-899000	ICE CREAM/MS	.08	N
			801693	12911621	240-35-6341.00-041-899000	ICE CREAM/MS	169.92	N
Totals for Check 063501							170.00	
063502	01-31-2018	MABANK ISD	801704		484-36-6412.34-041-899000	ARCHERY TOURNAMENT	15.00	N
063503	01-31-2018	TRIPLE M TRAILERS OF	801702	1272941	199-34-6299.00-999-822000	REPAIR/TRAILER	1,207.05	N
			801702		199-34-6319.00-999-822000	REPAIR PARTS/TRAILER	1,719.63	N
Totals for Check 063503							2,926.68	
063504	01-31-2018	UIL MUSIC REGION 3	801703		199-36-6412.42-001-899000	CONTEST FEES-UIL-BAND	74.00	N
120005	01-05-2018	TEACHER RETIREMENT	129995		199-00-2155.00-000-800000	TRS/DECEMBER	49,534.64	N
			129995		199-00-2155.01-000-800000	TRS/DECEMBER	2,722.55	N
			129995		199-00-2155.02-000-800000	TRS/DECEMBER	6,712.66	N
			129995		199-00-2155.03-000-800000	TRS/DECEMBER	462.09	N
			129995		199-00-2155.04-000-800000	TRS/DECEMBER	4,422.51	N
			129995		199-00-2155.05-000-800000	TRS/DECEMBER	238.82	N
			129995		199-00-2155.08-000-800000	TRS/DECEMBER	7,365.54	N
Totals for Check 120005							71,458.81	

