

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043286	10-19-2018	BRAZOS VALLEY	190127		865-00-2190.35-000-900000	CHILDREN'S SYMPHONY	48.00	N
043287	10-19-2018	CARDMEMBER SERVICE	190108		865-00-2190.VB-000-900000	VOLLEYBALL TEAM MEAL	153.00	N
043288	10-19-2018	DIME BOX GENERAL ST	190133	197481	865-00-2190.05-000-900000	FFA SUPPLIES	141.44	N
043289	10-19-2018	FAN CLOTH PRODUCTS	190128	IN354177	865-00-2190.VB-000-900000	VOLLEYBALL FUND RAISER	1,114.00	N
043290	10-19-2018	LARRY G LEHMANN	190132	1769	865-00-2190.05-000-900000	WELDING SUPPLIES	32.90	N
043291	10-19-2018	LEXINGTON FFA	190110		865-00-2190.05-000-900000	FFA STATE HOG TAGS	30.00	N
043292	10-25-2018	AREA XII FFA	190172	171172	865-00-2190.05-000-900000	AREA FFA DUES	39.00	N
043293	10-25-2018	BELL KIESHER	190165		865-00-2190.VB-000-900000	REIMBURSE-FUNDRAISER 2 SHIR	50.00	N
043294	10-25-2018	EWELL EDUCATIONAL S	190174	906-8812	865-00-2190.05-000-900000	DISTRICT FFA SPEAKING EVNT F	105.00	N
043295	10-25-2018	STAR DISTRICT AREA XI	190173	171173	865-00-2190.05-000-900000	FFA DISTRICT DUES	19.50	N
043296	10-25-2018	TEXAS FFA ASSOCIATIO	190171	171171	865-00-2190.05-000-900000	FFA DUES STATE & NATIONAL	312.00	N
043297	10-25-2018	WALMART	190124		865-00-2190.48-000-900000	BLK BRIDGE FEST SUPPLIES	176.28	N
043298	10-25-2018	WALMART	190085		461-36-6399.06-001-999000	CONCESSION SUPPLIES	61.68	N
			190140		461-36-6399.06-001-999000	CONCESSION SUPPLIES	6.98	N
			190179		461-36-6399.06-001-999000	CONCESSION SUPPLIES	37.64	N
<b>Totals for Check 043298</b>							<b>106.30</b>	
048425	10-23-2018	ATPE	DEDCH		162-00-2159.00-006-900000	OCT DED TSTA DUES	14.58	N
048426	10-23-2018	DIME BOX ISD	DEDCH		162-00-2159.00-092-900000	OCT DED MISCELLANEOUS	683.00	N
048427	10-23-2018	FBS ADMINISTRATION	DEDCH		162-00-2153.00-108-900000	OCT DED HEALTH INSURANCE	1,321.69	N
			DEDCH		162-00-2153.00-109-900000	OCT DED HEALTH INSURANCE	272.74	N
			DEDCH		162-00-2153.00-110-900000	OCT DED LIFE INSURANCE	27.76	N
			DEDCH		162-00-2153.00-115-900000	OCT DED LIFE INSURANCE	345.58	N
			DEDCH		162-00-2153.00-116-900000	OCT DED LIFE INSURANCE	65.90	N
			DEDCH		162-00-2153.00-117-900000	OCT DED LIFE INSURANCE	9.00	N
			DEDCH		162-00-2153.00-118-900000	OCT DED LIFE INSURANCE	168.50	N
			DEDCH		162-00-2159.00-080-900000	OCT DED INCOME REPLACEMEN	393.90	N
			DEDCH		162-00-2159.00-111-900000	OCT DED MISCELLANEOUS	175.00	N
			DEDCH		162-00-2159.00-112-900000	OCT DED MISCELLANEOUS	435.22	N
			DEDCH		162-00-2159.00-113-900000	OCT DED MISCELLANEOUS	403.50	N
			DEDCH		162-00-2159.00-114-900000	OCT DED MISCELLANEOUS	203.40	N
			DEDCH		162-00-2159.00-119-900000	OCT DED MISCELLANEOUS	83.65	N
			DEDCH		162-00-2159.00-120-900000	OCT DED MISCELLANEOUS	315.00	N
			DEDCH		162-00-2159.00-127-900000	OCT DED MISCELLANEOUS	162.00	N
			DEDCH		162-00-2159.00-128-900000	OCT DED MISCELLANEOUS	107.84	N
			DEDCH		162-00-2159.00-130-900000	OCT DED MISCELLANEOUS	111.51	N
			DEDCH		162-00-2159.00-131-900000	OCT DED MISCELLANEOUS	314.16	N
			DEDCH		162-00-2159.00-132-900000	OCT DED MISCELLANEOUS	132.93	N
			DEDCH		162-00-2159.00-133-900000	OCT DED MISCELLANEOUS	44.82	N
<b>Totals for Check 048427</b>							<b>5,094.10</b>	

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048428	10-23-2018	FRANKLIN TEMPLETON	DEDCH		162-00-2159.00-031-900000	OCT DED TAX SHEL. ANNUITY	600.00	N
048429	10-23-2018	HSA BANK	DEDCH		162-00-2159.00-122-900000	OCT DED HSA	405.00	N
048430	10-23-2018	PERFORMANCE RECOV	DEDCH		162-00-2159.00-134-900000	OCT DED MISCELLANEOUS	449.96	N
048431	10-23-2018	SECURITY BENEFIT LIFE	DEDCH		162-00-2159.00-039-900000	OCT DED TAX SHEL. ANNUITY	500.00	N
			DEDCH		162-00-2159.00-106-900000	OCT DED MISCELLANEOUS	450.00	N
<b>Totals for Check 048431</b>							<b>950.00</b>	
048432	10-23-2018	TEXAS AFT/PEG	DEDCH		162-00-2159.00-008-900000	OCT DED MISCELLANEOUS	16.50	N
057896	10-19-2018	AIRGAS SOUTHWEST	190103	9080300927	199-11-6399.72-001-922000	AG SUPPLIES	88.68	N
057897	10-19-2018	APEXCCTV	190028	AP124375-E	199-11-6399.TC-001-911000	CAMERA POWER SUPPLY	64.95	N
057898	10-19-2018	BLUEBONNET	190037	5000032929OCT	199-51-6259.03-999-999000	ELECTRIC SERVICE SEPT-AUG	4,257.81	N
057899	10-19-2018	BOUDOIN DEBORAH AN	190114		199-36-6299.00-001-999000	MATCH OFFICIATING SERV VOLL	105.00	N
057900	10-19-2018	BURTON SPECIAL	190008		199-93-6492.00-999-923000	SPECIAL ED COOP SEPT-JUNE	5,586.20	N
057901	10-19-2018	CARDMEMBER SERVICE	190046		199-11-6399.00-001-911000	US & TX FLAGS	38.25	N
			190030		199-11-6399.00-001-911000	DATA WALL SUPPLIES	32.97	N
			190109		199-34-6311.GA-999-999000	GAS FOR EXPEDITION	62.76	N
			190100		199-36-6399.GS-001-991000	ATHLETIC SUPPLIES-FOOTBALL	74.95	N
			190050		199-41-6399.OP-720-999000	POSTAGE	6.70	N
			190043		199-41-6411.00-701-999000	HOUSING TASA/TASB CONVENTI	235.00	N
			190043		199-41-6419.0B-702-999000	HOUSING TASA/TASB CONVENTI	235.00	N
			190035		211-11-6499.00-001-930000	TX A&M CAREER FAIR	230.00	N
			190031		240-35-6341.00-999-999000	FOOD PRODUCT LUNCH	20.49	N
			190052		240-35-6341.00-999-999000	FOOD PRODUCT LUNCH	12.36	N
			190064		240-35-6341.00-999-999000	FOOD PRODUCT LUNCH	9.27	N
<b>Totals for Check 057901</b>							<b>957.75</b>	
057902	10-19-2018	COLLEGE BOARD	190063	EA82423828	199-11-6495.00-001-931000	TSI TEST UNITS	175.00	N
057903	10-19-2018	CONLEY BROOK	190134		199-36-6299.00-001-999000	MATCH OFFICIATING SERV VOLL	105.00	N
057904	10-19-2018	DANA MULLER	190122		199-36-6299.00-001-999000	MATCH OFFICIATING SERV VOLL	140.00	N
057905	10-19-2018	DAVIS, JOHN	190123		199-36-6299.00-001-999000	MATCH OFFICIATING SERV VOLL	140.00	N
057906	10-19-2018	DELL FINANCIAL	190059	10268735434	216-11-6399.00-001-930000	LAPTOP/DOCK	1,386.53	N
			190060	10268735442	216-11-6399.00-001-930000	DESKTOP/MONITOR	1,611.12	N
			190058	10268735426	288-11-6397.G5-001-999000	LAPTOPS/DOCK STATION	9,705.71	N
<b>Totals for Check 057906</b>							<b>12,703.36</b>	
057907	10-19-2018	DIME BOX GENERAL ST	190111	201836	199-51-6249.00-999-999000	MAINTENANCE SUPPLIES	25.66	N
057908	10-19-2018	EQUITY CENTER	190113	144903-13-1819	199-41-6495.00-701-999000	MEMBERSHIP FEE 2018-19	237.00	N
057909	10-19-2018	FLOWERS BAKING CO O	190106	2038785779	240-35-6341.00-999-999000	FOOD PRODUCT LUNCH	38.54	N
			190130	2038786042	240-35-6341.00-999-999000	FOOD PRODUCT BRKFST/LUNCH	17.65	N
			190130	2038786042	240-35-6341.0B-999-999000	FOOD PRODUCT BRKFST/LUNCH	17.36	N
<b>Totals for Check 057909</b>							<b>73.55</b>	

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057910	10-19-2018	GIDDINGS TIMES & NEW	190119		199-41-6499.02-720-999000	AD SCHOOL NURSE	196.08	N
057911	10-19-2018	GULF COAST PAPER CO	190117	1564669	240-35-6342.00-999-999000	NON FOOD PRODUCT	36.29	N
			190117	1564669	240-35-6342.0B-999-999000	NON FOOD PRODUCT	36.29	N
<b>Totals for Check 057911</b>							<b>72.58</b>	
057912	10-19-2018	CLERANCE HEARD	190115		199-36-6299.00-001-999000	MATCH OFFICIATING SERV VOLL	105.00	N
057913	10-19-2018	HENGST PRINTING	190121		199-11-6399.00-001-911000	COPY PAPER	140.25	N
			190121		199-11-6399.00-001-921000	COPY PAPER	41.25	N
			190121		199-11-6399.00-001-923000	COPY PAPER	165.00	N
			190121		199-11-6399.00-001-925000	COPY PAPER	66.00	N
			190121		199-11-6399.00-001-930000	COPY PAPER	165.00	N
			190121		199-11-6399.72-001-922000	COPY PAPER	247.50	N
<b>Totals for Check 057913</b>							<b>825.00</b>	
057914	10-19-2018	HM RECEIVABLES CO LL	190048	710126054	216-11-6299.00-699-930000	R180 UNIVERSAL	8,108.57	N
			190048	710125495	216-11-6299.00-699-930000	R180 UNIVERSAL	8,250.00	N
			190048	710125495	216-11-6299.00-699-930000	R180 UNIVERSAL	900.00	N
			190048	710126367	216-11-6299.00-699-930000	R180 UNIVERSAL	8,108.57	N
<b>Totals for Check 057914</b>							<b>25,367.14</b>	
057915	10-19-2018	HOUSTON FOOD BANK	190137	190137	240-35-6341.00-999-999000	COMMODITY DELIVERY CHARGE	59.54	N
057916	10-19-2018	JOHNSON CONTUNTER	190145		199-36-6299.00-001-999000	MATCH OFFICIATING SERV VOLL	145.00	N
057917	10-19-2018	JONES JERRY	190144		199-36-6299.00-001-999000	MATCH OFFICIATING SERV VOLL	145.00	N
057918	10-19-2018	LABATT FOOD SERVICE	190120		199-23-6399.00-001-999000	FOOD PRODUCT BRKFST/LUNCH	23.52	N
			190120		240-35-6341.00-999-999000	FOOD PRODUCT BRKFST/LUNCH	1,051.40	N
			190138	10030489	240-35-6341.00-999-999000	FOOD PRODUCT BRKFST/LUNCH	1,015.21	N
			190120		240-35-6341.0B-999-999000	FOOD PRODUCT BRKFST/LUNCH	351.93	N
			190138	10030489	240-35-6341.0B-999-999000	FOOD PRODUCT BRKFST/LUNCH	89.64	N
			190120		240-35-6341.IC-999-999000	FOOD PRODUCT BRKFST/LUNCH	33.45	N
			190138	10030489	240-35-6341.IC-999-999000	FOOD PRODUCT BRKFST/LUNCH	47.20	N
			190138	10030489	240-35-6342.00-999-999000	FOOD PRODUCT BRKFST/LUNCH	27.45	N
			190138	10030489	240-35-6342.0B-999-999000	FOOD PRODUCT BRKFST/LUNCH	27.46	N
<b>Totals for Check 057918</b>							<b>2,667.26</b>	
057919	10-19-2018	MENDOZA MAINTENANC	190041	7999	199-51-6249.CS-999-999000	CUSTODIAL/MAINT SERV SEPT-A	9,204.00	N
057920	10-19-2018	BORDEN DAIRY COMPA	190116		240-35-6341.00-999-999000	FOOD PRODUCT BRKFST/LUNCH	67.84	N
			190129	2307540	240-35-6341.00-999-999000	FOOD PRODUCT BRKFST/LUNCH	76.54	N
			190116		240-35-6341.0B-999-999000	FOOD PRODUCT BRKFST/LUNCH	67.83	N
			190129	2307540	240-35-6341.0B-999-999000	FOOD PRODUCT BRKFST/LUNCH	76.54	N
<b>Totals for Check 057920</b>							<b>288.75</b>	
057921	10-19-2018	MONOGRAMS AND MOR	190136	N039544	199-36-6399.VB-001-991000	VOLLEYBALL JERSEY	368.00	N
057922	10-19-2018	RENAISSANCE LEARNIN	190102	INV4433985	216-11-6399.00-001-930000	AR360	2,963.00	N
057923	10-19-2018	REPUBLIC SERVICES #	190042	0473-000405669	199-51-6219.00-999-999000	TRASH SERVICE SEPT-AUG	735.60	N

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057924	10-19-2018	RICOH USA, INC	190098	101169399	199-11-6269.00-001-911000	COPIER RENTAL SEPT-AUG	267.35	N
			190098	101169399	199-11-6269.00-001-921000	COPIER RENTAL SEPT-AUG	78.75	N
			190098	101169399	199-11-6269.00-001-922000	COPIER RENTAL SEPT-AUG	470.45	N
			190098	101169399	199-11-6269.00-001-923000	COPIER RENTAL SEPT-AUG	315.01	N
			190098	101169399	199-11-6269.00-001-925000	COPIER RENTAL SEPT-AUG	126.42	N
			190098	101169399	199-11-6269.00-001-930000	COPIER RENTAL SEPT-AUG	315.01	N
<b>Totals for Check 057924</b>							<b>1,572.99</b>	
057925	10-19-2018	ROUND TOP-CARMINE I.	190141		199-36-6495.CC-001-991000	XC ENTRY FEES-DISTRICT MEET	52.68	N
057926	10-19-2018	SCHOOL SPECIALTY	190021	208121720012	199-11-6399.LG-001-911000	CLASSROOM SUPPLIES-HS ELA	49.95	N
057927	10-19-2018	SOLUTION TREE, INC	190062	5203554	216-11-6399.00-001-930000	GLOBAL PD LICENSE	269.85	N
			190126	S204411	216-11-6399.00-001-930000	RTI @ WORK	2,756.00	N
<b>Totals for Check 057927</b>							<b>3,025.85</b>	
057928	10-19-2018	TAMU-CC ATHLETICS	190149		199-36-6495.CC-001-991000	REGIONAL XC MEET ENTRY FEE	140.00	N
057929	10-19-2018	THOMPSON'S PRINT SO	190033	279110	199-41-6399.00-701-999000	GEN OPER/ACTIVITY CHECK STO	543.78	N
057930	10-19-2018	ZARUBA, HOPE	190135		199-36-6299.00-001-999000	MATCH OFFICIATING SERV VOLL	105.00	N
057931	10-25-2018	ACE MART RESTAURAN	190071	7833235	240-35-6249.00-999-999000	CAFETERIA SUPPLIES	155.38	N
057932	10-25-2018	AIRGAS SOUTHWEST	190175	9080300928	199-11-6399.72-001-922000	AG SHOP SUPPLIES	44.35	N
057933	10-25-2018	ATD MECHANICAL	190159	34	199-51-6249.0E-999-999000	REPAIR CAFETERIA COOLER UNI	633.57	N
057934	10-25-2018	AUTO-CHLOR SERVICES	190155	5870502	240-35-6342.00-999-999000	SCALE-KLEEN FOR DISHWASHER	69.95	N
057935	10-25-2018	CEV	190131	105203	199-11-6399.72-001-922000	ICEV ONLINE CURR - AG SCIENC	750.00	N
057936	10-25-2018	CONSOLIDATED COMM	190038	979-884-0106	199-51-6259.02-999-999000	LONG DIST PHONE CALLS SEPT-	68.33	N
057937	10-25-2018	EASTBAY	190151	882565	199-36-6399.UF-001-991000	BASKETBALL SHOES V GIRLS	885.50	N
057938	10-25-2018	FRONTLINE TECHNOLO	190169	INVUS85727	199-41-6495.HR-701-999000	APPLICANT TRACKING 18-19	850.00	N
057939	10-25-2018	GULF COAST PAPER CO	190161	1575869	240-35-6341.00-999-999000	NON FOOD PRODUCT	160.22	N
			190161	1575869	240-35-6341.0B-999-999000	NON FOOD PRODUCT	160.21	N
			190167	1572232	240-35-6342.00-999-999000	NON FOOD PRODUCT	54.44	N
			190167	1572232	240-35-6342.0B-999-999000	NON FOOD PRODUCT	54.43	N
<b>Totals for Check 057939</b>							<b>429.30</b>	
057940	10-25-2018	HEBERT RAYMOND DAL	190158		199-36-6299.00-001-999000	MATCH OFFICIATING SERV VOLL	105.00	N
057941	10-25-2018	LABATT FOOD SERVICE	190178	10144213	199-23-6399.00-001-999000	FOOD PRODUCT BRKFST/LUNCH	162.22	N
			190178	10213803	240-35-6341.00-999-999000	FOOD PRODUCT BRKFST/LUNCH	1,584.69	N
			190178	10144213	240-35-6341.00-999-999000	FOOD PRODUCT BRKFST/LUNCH	721.79	N
			190178	10144213	240-35-6341.0B-999-999000	FOOD PRODUCT BRKFST/LUNCH	859.07	N
			190178	10144213	240-35-6341.IC-999-999000	FOOD PRODUCT BRKFST/LUNCH	222.90	N
			190178	10144213	240-35-6342.00-999-999000	FOOD PRODUCT BRKFST/LUNCH	59.99	N
			190178	1044213	240-35-6342.0B-999-999000	FOOD PRODUCT BRKFST/LUNCH	59.98	N
<b>Totals for Check 057941</b>							<b>3,670.64</b>	
057942	10-25-2018	BORDEN DAIRY COMPA	190168	2316712	240-35-6341.00-999-999000	FOOD PRODUCT BRKFST/LUNCH	76.63	N
			190168	2325788	240-35-6341.00-999-999000	FOOD PRODUCT BRKFST/LUNCH	82.40	N
			190168	2316712	240-35-6341.0B-999-999000	FOOD PRODUCT BRKFST/LUNCH	76.63	N

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			190168	2325788	240-35-6341.0B-999-999000	FOOD PRODUCT BRKFST/LUNCH	82.40	N
<b>Totals for Check 057942</b>							<b>318.06</b>	
057943	10-25-2018	POWELL AND LEON, LLP	190166	21754	199-41-6211.00-720-999000	PROFESSIONAL SERVICES	331.50	N
057944	10-25-2018	SCHOOL SPECIALTY	190029	208121791440	199-11-6399.00-001-911000	GENERAL/STAAR SUPPLIES	62.33	N
			190018	308103194946	199-11-6399.00-001-911F00	CLSRM SUPPLIES-ELE READ/SCI	141.42	N
			190017	308103193843	199-11-6399.00-001-911H00	CLSRM SUPPLIES-ELE SOCIAL	192.27	N
			190029	208121791440	199-11-6399.00-001-930000	GENERAL/STAAR SUPPLIES	115.66	N
			190066	208121790953	199-11-6399.LG-001-911000	CLASSROOM SUPPLIES	41.13	N
<b>Totals for Check 057944</b>							<b>552.81</b>	
057945	10-25-2018	STOUTE IAN	190157		199-36-6299.00-001-999000	MATCH OFFICIATING SERV VOLL	105.00	N
057946	10-25-2018	TASB, INC	190156	555094	199-41-6219.00-702-999000	LOCAL DISTRICT UPDATE	34.84	N
057947	10-25-2018	THE UNIVERSITY OF TE	190112		211-11-6499.00-001-930000	UT TEACHER FAIR	205.00	N
057948	10-25-2018	WACO RESTAURANT SU	900010	12790	240-00-2111.01-000-900000		3,611.37	N
			900010	12857	240-00-2111.01-000-900000		291.02	N
<b>Totals for Check 057948</b>							<b>3,902.39</b>	
057949	10-25-2018	WALMART	190011		199-11-6399.MM-001-911000	BATTERIES FOR CALCULATORS	20.55	N
101618	10-16-2018	CLAIMS ADMINISTRATIV	900012	101618	753-41-6499.00-999-999000	CLAIMS EXPENSE OCTOBER	153.00	N
<b>Total Checks</b>							<b>97,117.89</b>	

End of Report