

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002625	08-06-2019	Alaniz, Ryan	019550	SAGE MARINES	865-00-2190.08-000-900000	SAGE MARINES SCHOLARSHIP	500.00	N
002626	08-08-2019	Talley, Abigale	019557	band scholarshi	865-00-2190.01-000-900000	band scholarship	400.00	N
002627	08-14-2019	Capital One	019610	0692	865-00-2190.15-000-900000	coffee bar	193.11	N
002628	08-22-2019	SYNCB/AMAZON	019663	026913 0	865-00-2190.04-000-900000	SHOES	416.76	N
002629	08-22-2019	Rohm, Kamariah	019629	stuco scholarsh	865-00-2190.12-000-900000	student council scholarship	250.00	N
002630	08-22-2019	Quanah Fire Department	019670	donation	865-00-2190.23-000-900000	help with fires	200.00	N
002631	08-29-2019	State Fair of Texas	019710	entry fouse	865-00-2190.05-000-900000	showmanship entry fouse	72.00	N
002632	08-30-2019	T Morgan, Inc-Top of TX R	103511	19-0056	865-00-2190.22-000-900000	T-Shirts	286.47	N
002633	08-30-2019	QUANAHA CHAMBER OF	019703	FALL FEST	865-00-2190.04-000-900000	FALL FEST BOOTH	30.00	N
002634	08-30-2019	SAM'S CLUB/SYNCHRON	019721	1779	865-00-2190.01-000-900000	band concession	1,613.31	N
			019721	1779	865-00-2190.01-000-900000	band concession 082819	284.80	N
			019721	1779	865-00-2190.06-001-900000	coffee bar	441.18	N
			019721	1779	865-00-2190.15-000-900000	teacher lounge	174.89	N
			019721	1779	865-00-2190.28-000-900000	popcorn candy	381.49	N
Totals for Check 002634							2,895.67	
002635	08-30-2019	Tucker, Olivia	019679	band scholarshi	865-00-2190.01-000-900000	band scholarship	400.00	N
002636	08-30-2019	UNITED SUPERMARKET	019696	51419081400	865-00-2190.05-000-900000	ffa	328.89	N
			019696	51419081400	865-00-2190.15-000-900000	teacher lounge	199.45	N
			019696	51419081400	865-00-2190.23-000-900000	stuco ice cream social	18.94	N
Totals for Check 002636							547.28	
021329	09-13-2018	NCS Pearson	019630		437-31-6339.04-751-923000	testing	152.50	N
	08-19-2019	NCS Pearson	019419		315-31-6399.00-751-923000	recode to 437	-152.50	N
Totals for Check 021329							.00	
021531	09-03-2019	MCKAY, BRADY	017863	OLNEY	199-36-6299.00-041-991000	hasnt been cashede	-15.00	N
021540	09-03-2019	SNYDER, DEVIN	017864	OLNEY	199-36-6299.00-041-991000	hasnt been cashed	-15.00	N
021620	10-25-2018	Houghton Mifflin Harcourt	019634		199-11-6399.00-102-911000	Testing	78.00	N
			019634		313-11-6339.04-751-823000	Testing	842.97	N
			019634		315-11-6399.00-751-923000	Testing	2,090.29	N
	08-19-2019	Houghton Mifflin Harcourt	019415		199-11-6399.00-102-911000	code change	-78.00	N
			019415		313-11-6339.04-751-823000	code change	-842.97	N
			019415		315-11-6399.00-751-923000	code change	-2,090.29	N
Totals for Check 021620							.00	
021736	09-03-2019	HORTON, CASE	018058	wheeler	199-36-6299.00-041-991000	void	-15.00	N
021746	09-03-2019	MCKAY, BRADY	018059	wheeler	199-36-6299.00-041-991000	void	-15.00	N
021787	09-03-2019	GARZA, EVAN	018123	SHAMROCK	199-36-6299.00-001-991000	void	-20.00	N
022168	01-30-2019	Blackburn Media Group, In	019638		314-11-6491.04-751-823000	Childfind ad	280.00	N
	08-20-2019	Blackburn Media Group, In	103370	85802	314-11-6499.04-751-823000	code change	-140.00	N
			103376	85802	314-11-6499.04-751-823000	code change	-140.00	N
Totals for Check 022168							.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022240	09-03-2019	OLNEY ISD	018600	CONCESSION	199-36-6412.00-041-991002	void	-141.50	N
022440	09-03-2019	McDonalds-Childress Stor	018798	274	199-36-6412.00-001-991006	void	-128.78	N
022477	09-03-2019	Comfort Suites	018844	631780483	199-11-6412.05-001-922000	void	-372.90	N
022765	09-03-2019	Lopez, Andy	019167	FUEL REIMB	199-51-6311.00-999-999000	void	-9.64	N
022874	06-06-2019	Blackburn Media Group, In	019637		314-11-6491.04-751-823000	Childfind ad	360.00	N
	08-20-2019	Blackburn Media Group, In	103484	88431-K	314-11-6499.04-751-823000	Move to code 6491	-80.00	N
			103485	88339	314-11-6499.04-751-823000	Move to code 6491	-140.00	N
			103486	88339	314-11-6499.04-751-823000	Move to code 6491	-140.00	N
Totals for Check 022874							.00	
022971	08-07-2019	Rosa's Cafe # 11 Amarillo	019382	60	199-11-6412.05-001-922000	lost check address change	-36.30	N
022997	06-27-2019	Foard County News	019636		314-11-6491.04-751-823000	Childfind ad	48.00	N
	08-20-2019	Foard County News	103488	child find ad	314-11-6499.04-751-823000	Move to 6491	-48.00	N
Totals for Check 022997							.00	
023072	07-18-2019	EDGIN,PARKMAN,FLEMI	019674		199-41-6212.00-750-999000	Audit	3,000.00	N
			019674		437-41-6212.04-751-923000	Audit	5,500.00	N
	08-22-2019	EDGIN,PARKMAN,FLEMI	019510	2312	199-41-6212.00-750-999000	Code change	-8,500.00	N
Totals for Check 023072							.00	
023124	08-14-2019	Ready Bodies, Learning	103565	3005	314-11-6399.04-751-823000	Move to 314 year 9	-2,223.00	N
023128	07-31-2019	United Supermarkets	019635		313-11-6399.04-751-923000	Itunes for testing	24.21	N
			019635		315-11-6399.00-751-923000	Itunes for testing	175.79	N
	08-19-2019	United Supermarkets	019528	51419062600	315-11-6399.00-751-923000	code change	-200.00	N
Totals for Check 023128							.00	
023132	08-06-2019	Atmos Energy	019548	4000223712	199-51-6259.00-999-999300	GAS UTILITY	254.84	N
			019548	4000223712	240-51-6259.00-001-999000	GAS UTILITY	23.36	N
			019548	4000223712	240-51-6259.00-102-999000	GAS UTILITY	6.77	N
			019548	4000223712	437-51-6259.04-751-923000	GAS UTILITY	23.58	N
Totals for Check 023132							308.55	
023133	08-06-2019	EGGLESTON, MARLENA	019547	DOT PROJ CELE	199-00-5749.00-000-900000	DOT PROJECT CELE DONATION	700.00	N
023134	08-06-2019	SAM'S CLUB/SYNCHRON	019546	1779	199-13-6411.00-001-911000	TIACON CONF HOTEL	402.32	N
023135	08-06-2019	South Plains Electric Coop	019549	64835022	199-51-6259.00-999-999100	AG FARM	66.68	N
023136	08-08-2019	Art's Home Pest Extermina	019571	137679	199-51-6249.08-999-999000	pest control	135.00	N
023137	08-08-2019	Austen Consultants, LLC	019562	AC-1183	199-51-6259.00-999-999000	INTERNET PHONES	455.00	N
			019562	AC-1183	240-51-6259.00-102-999000	INTERNET PHONES	65.00	N
			019562	AC-1183	437-51-6259.04-751-923000	INTERNET PHONES	65.00	N
			019562	AC-1183	806-41-6259.20-999-999000	INTERNET PHONES	65.00	N
Totals for Check 023137							650.00	
023138	08-08-2019	Branin, Kyler	019570	prairie valley	199-36-6299.00-001-991000	volleyball official prairie va	145.00	N
023139	08-08-2019	BRYSON BOOSTER CLU	019568	ENTRY FEES	199-36-6499.01-001-991009	ENTRY FEES	250.00	N

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023140	08-08-2019	Chick-fil-A WF#02210	019566	4188846	199-36-6412.01-001-991009	VOLLEYBALL MEALS	139.80	N
023141	08-08-2019	DD Farms	019565	538987	199-51-6319.02-999-999000	FOOTBALL FIELD	800.00	N
023142	08-08-2019	Empire Paper Company	041001	C100286	199-33-6399.00-041-999000	MRPC	8.42	N
			700001	C100286	199-34-6319.00-999-999000	MRPC	50.95	N
Totals for Check 023142							59.37	
023143	08-08-2019	Hardeman County District	019553	copies	806-41-6219.20-999-999500	copies	53.50	N
023144	08-08-2019	Leighton, Fred	019569	prairie valley	199-36-6299.00-001-991000	volleyball official prairie va	145.00	N
023145	08-08-2019	Light, Jordan	019554	MILEAGE	806-41-6411.20-999-999000	MILEAGE P & A	236.64	N
			019554	TAAD UPDATE	806-41-6411.20-999-999000	TAAD LEGAL UPDATE	40.00	N
			019554	MILEAGE	806-41-6411.20-999-999000	MILEAGE UPDATE COURSE	92.22	N
			019554	USPAP CE	806-41-6411.20-999-999000	USPAP CE REG FEE	230.00	N
			019554	ETHICS CE	806-41-6411.20-999-999000	ETHICS CE REG FEE	230.00	N
			019554	INCOME CE	806-41-6411.20-999-999000	INCOME APPROACH CE REG FEE	270.00	N
			019554	APPRAISAL CE	806-41-6411.20-999-999000	APPRAISAL ANALYSIS CE REG	270.00	N
			019554	BUSINESS CE	806-41-6411.20-999-999000	BUSINESS PROP CE REG FEE	270.00	N
			019554	MASS	806-41-6411.20-999-999000	MASS APPRAISAL CE REG FEE	270.00	N
			019554	TAAO	806-41-6495.20-999-999000	TAAO MEMBERSHIP RENEWAL	90.00	N
Totals for Check 023145							1,998.86	
023146	08-08-2019	NEWSOM AUTO	019558	159932	199-34-6319.00-999-999000	vehicle supplies	59.45	N
023147	08-08-2019	NUTRIEN AG SOLUTION	019561	1740187	199-51-6319.02-999-999000	CHEMICALS GROUNDS	1,701.00	N
023148	08-08-2019	Open Road Mobility LLC	019572	L23996	199-51-6219.00-102-923000	sped elevator repair	135.00	N
			019572	L24002	199-51-6219.00-102-923000	ELEVATOR REPAIR TRAVEL TIME	495.00	N
Totals for Check 023148							630.00	
023149	08-08-2019	Pease River Hardware	019559	B6856	199-51-6319.01-999-999000	campus repair and painting	1,159.44	N
023150	08-08-2019	PRITCHARD & ABBOTT, I	019552	3-0262	806-41-6213.20-999-999300	mineral appraisal contract	10,631.25	N
			019552	2-0311	806-41-6249.20-999-999000	mapping software	875.00	N
Totals for Check 023150							11,506.25	
023151	08-08-2019	Region 4 ESC	019564	7677301	199-34-6239.00-999-999000	BUS RECERTIFICATION RIDENS	60.00	N
023152	08-08-2019	Rosa's Cafe # 11 Amarillo	019556	F-1560	199-11-6412.05-001-922000	MEALS AG AREA 1 REP CK	36.30	N
023153	08-08-2019	SUMNER COLLEY LUMB	019560	C292632	199-51-6319.01-999-999000	NAILS	71.99	N
023154	08-08-2019	WELDERS SUPPLY	019567	WS05109627	199-11-6399.05-001-922000	WELDIING EQUIP RENTAL	1,080.00	N
023155	08-08-2019	XEROX	019563	097681296	199-11-6249.00-001-911000	COPIER	264.83	N
			019563	097681300	199-11-6249.00-001-911000	COPIER	253.85	N
			019563	097681300	199-11-6249.00-041-911000	COPIER	170.62	N
			019563	097681299	199-11-6249.00-041-911000	COPIER	228.71	N
			019563	097681294	199-11-6249.00-102-911000	COPIER	247.93	N
			019563	097681293	199-11-6249.00-102-911000	COPIER	385.20	N
			019563	097681298	199-41-6249.00-750-999000	COPIER	171.12	N
			019563	097681297	437-51-6259.04-751-923000	COPIER	198.41	N
			019551	097681292	806-41-6399.20-999-999300	copier	156.67	N
Totals for Check 023155							2,077.34	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023156	08-12-2019	Chico Volleyball	019578	entry fees	199-36-6499.01-001-991009	entry fees	750.00	N
023157	08-14-2019	A T & T U-verse	019573	120908425	806-41-6259.20-999-999000	internet	93.12	N
023158	08-14-2019	Ardent Educational Servic	019594	8100040	199-41-6219.00-750-999000	medicaid fees	94.25	N
023159	08-14-2019	B & J Tire Service	019591	1461	199-34-6319.00-999-999000	trailer tire	80.00	N
023160	08-14-2019	Capital One	019610	0692	199-13-6411.00-102-911000	DAY HOTEL	158.05	N
			019610	0692	199-13-6499.00-999-999000	NEW STAFF MEALS	234.23	N
			019610	0692	199-41-6499.00-702-999000	BRD MEALS	93.46	N
			019610	0692	199-51-6319.01-999-999000	HS FURNITURE	3,374.33	N
						Totals for Check 023160	3,860.07	
023161	08-14-2019	Childress Bobkitten	019576	entry fees	199-36-6499.01-041-991009	entry fees	300.00	N
023162	08-14-2019	Data Recognition Corporat	103577	133932	199-11-6399.00-001-925000	ESL	841.50	N
023163	08-14-2019	DELL MARKETING L.P.	019581	10327960233	314-11-6399.04-751-923000	pc computer	1,224.42	N
023164	08-14-2019	DEMCO, INC.	103545	6645800	199-12-6399.00-102-999000	library supplies	255.13	N
023165	08-14-2019	ED311	019616	3917	437-13-6411.04-751-923000	workshop brawley	185.00	N
023166	08-14-2019	Good-Lite Company	019582	654989	313-11-6339.04-751-923000	dyslexia kits	335.00	N
023167	08-14-2019	Great Expectations Found	019613	GE13032	199-13-6219.00-999-911000	teacher inservice	750.00	N
023168	08-14-2019	Hardeman County Tax Offi	019608	1271423	199-34-6499.00-999-999000	van #3	7.50	N
			019608	1191444	199-34-6499.00-999-999000	bus 7	7.50	N
			019608	1191445	199-34-6499.00-999-999000	bus 6	7.50	N
			019608	1191443	199-34-6499.00-999-999000	bus 1	22.00	N
			019608	1191449	199-34-6499.00-999-999000	bus 4	22.00	N
			019608	1191441	199-34-6499.00-999-999000	bus 3	22.00	N
			019608	1106025	199-34-6499.00-999-999000	activity bus	22.00	N
			019608	1191447	199-34-6499.00-999-999000	bus 5	22.00	N
						Totals for Check 023168	132.50	
023169	08-14-2019	Agile Sports Technologies	019621	INV00583430	199-36-6399.01-001-991009	VOLLEYBALL STAT SYSTEM	450.00	N
023170	08-14-2019	Infinity Supply & Service, I	041002	48809	199-11-6399.00-041-911000	MRPC	15.60	N
			102001	48808	199-33-6399.00-102-999000	MRPC	36.60	N
						Totals for Check 023170	52.20	
023171	08-14-2019	John Deere Financial	019595	2686308	199-51-6319.02-999-999000	mower repair	291.22	N
023172	08-14-2019	JW Pepper	103571	166684986	199-11-6399.00-001-911010	Feeling-Music	50.00	N
023173	08-14-2019	Lakeshore Learning Materi	019583	3761020719	314-11-6399.04-751-923000	classroom supplies	3,993.46	N
023174	08-14-2019	LAWSON PRODUCTS, IN	019602	9306891132	199-51-6319.05-999-999000	shop bins refills	79.32	N
023175	08-14-2019	Learning Without Tears	019628		410-11-6399.00-102-011000	Writing	2,826.95	N
			019612	INV32805	410-11-6399.00-102-911000	handwriting kits	2,057.00	N
			019612	INV32737	410-11-6399.00-102-911000	handwriting kits	769.95	N
			019628		410-11-6399.00-102-911000	writing	2,826.95	N
			019628		410-11-6399.00-102-911000	reverse	-2,826.95	N
	08-19-2019	Learning Without Tears	019612	INV32805	410-11-6399.00-102-911000	Move to 410 yr 0	-2,057.00	N

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			019612	INV32737	410-11-6399.00-102-911000	Move to 410 yr 0	-769.95	N
	09-04-2019	Learning Without Tears	019628		410-11-6399.00-102-011000	MOve portion to Gen Oper	-2,826.95	N
Totals for Check 023175							-00	
023176	08-14-2019	LONG, GINGER	019584	july mileage	313-11-6411.04-751-923000	july mileage	186.06	N
023177	08-14-2019	Matthews Office Supply C.	001003	596633-0	199-11-6399.00-001-911000	MRPC	1,103.52	N
			041004	596630-0	199-11-6399.00-041-911000	MRPC	2,469.12	N
			102002	596634-0	199-11-6399.00-102-911000	M	973.66	N
			102002	596634-0	199-33-6399.00-102-999000	M	91.03	N
Totals for Check 023177							4,637.33	
023178	08-14-2019	McDonalds-Childress Stor	019617	242	199-36-6412.01-001-991009	volleyball meals	111.20	N
023179	08-14-2019	McGraw-Hill Sch Edu Hold	019627		410-11-6399.00-041-011000	books	14,862.09	N
			019601	108851675001	410-11-6399.00-041-911000	reading wonders	14,862.09	N
			019627		410-11-6399.00-102-011000	books	48,064.55	N
			019601	108851675001	410-11-6399.00-102-911000	reading wonders	48,064.55	N
	08-19-2019	McGraw-Hill Sch Edu Hold	019601	108851675001	410-11-6399.00-041-911000	Move to 410 yr 0	-14,862.09	N
			019601	108851675001	410-11-6399.00-102-911000	Move to 410 yr 0	-48,064.55	N
Totals for Check 023179							62,926.64	
023180	08-14-2019	MEMPHIS I.S.D.	019579		313-93-6493.04-751-923300	Flnal flow out	3,762.55	N
			019579		314-93-6493.04-751-923300	Flnal flow out	1,032.20	N
Totals for Check 023180							4,794.75	
023181	08-14-2019	MobyMax, LLC	019596	144681	199-11-6399.00-041-923000	resource classroom	19.00	N
023182	08-14-2019	Morrison Supply	019605	s106640161.002	199-11-6499.06-001-922000	repair compressor	813.13	N
			019605	s106661429.001	199-51-6319.01-999-999000	2 ac units	7,548.33	N
			019605	s106658540.002	199-51-6319.01-999-999000	repair compressor	5,891.05	N
			019605	s10677609.001	199-51-6319.05-999-999000	maint shop items	389.01	N
Totals for Check 023182							14,641.52	
023183	08-14-2019	OFFICE DEPOT CREDIT	019606	343472337001	199-11-6499.00-001-911000	copy paper	1,650.00	N
			019606	343472337001	199-11-6499.00-041-911000	copy paper	1,400.00	N
			019606	343472337001	199-11-6499.00-102-911000	copy paper	2,650.00	N
			019606	343472337001	199-41-6499.00-750-999000	copy paper	398.00	N
Totals for Check 023183							6,098.00	
023184	08-14-2019	Panda Express	019577	245454	199-36-6412.01-001-991009	volleyball meals	76.45	N
023185	08-14-2019	NCS Pearson, Inc.	019580	5376935	313-31-6399.04-751-923000	shipping and handling	68.24	N
023186	08-14-2019	The Playwell Group, Inc.	103512	4192	199-51-6629.01-102-999000	installation of playground	3,560.98	N
			103504	25707	199-51-6629.01-102-999000	Playground equipment	12,384.21	N
Totals for Check 023186							15,945.19	
023187	08-14-2019	PRITCHARD & ABBOTT, I	019574	3-0218	199-41-6269.00-703-999000	pc collection contract july	1,596.00	N
			019574	3-0218	199-41-6269.21-703-999000	pc collection contract july	1,204.00	N
	08-26-2019	PRITCHARD & ABBOTT, I	019574	3-0218	199-41-6269.00-703-999000	duplicate payment	-1,596.00	N
			019574	3-0218	199-41-6269.21-703-999000	duplicate payment	-1,204.00	N
Totals for Check 023187							.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023188	08-14-2019	Pyramid Paper Company	001004	s1391573.001	199-11-6399.00-001-911000	MRPC	320.50	N
			102003	s1391577.001	199-11-6399.00-102-911000	MRPC	703.90	N
Totals for Check 023188							1,024.40	
023189	08-14-2019	QUANAH SERVICE CENT	019592	60258	199-34-6249.00-999-999000	bus 14 15 inspections	80.00	N
023190	08-14-2019	REALLY GOOD STUFF	103539	6941231	199-11-6399.00-102-911000	Student school supplies	572.76	N
			103559	6956610	199-11-6399.00-102-930000	Reading/Writing	16.94	N
Totals for Check 023190							589.70	
023191	08-14-2019	Region 9 E.S.C.	019604	013320	199-11-6239.00-001-911000	campus instruction	878.77	N
			019604	013320	199-11-6239.00-041-911000	campus instruction	878.77	N
			019604	013320	199-11-6239.00-102-911000	campus instruction	878.77	N
			019593	013364	199-34-6239.00-999-999000	bus driver certs	360.00	N
			019598	013401	199-41-6239.00-750-999000	payroll assistance	4,075.00	N
			019604	013320	199-41-6239.00-750-999000	office admin	12,967.18	N
			019604	013320	199-51-6239.00-999-999100	tech service	1,287.13	N
			019604	013320	199-53-6239.00-999-999000	web hosting	157.56	N
			019586	013333	313-11-6219.04-751-923000	O & M services	496.23	N
Totals for Check 023191							21,979.41	
023192	08-14-2019	RMA Toll Processing	019614	102373638	199-34-6499.00-999-999000	2017 sub ag contest	5.81	N
023193	08-14-2019	School Nurse Supply Inc	103543	0746069-IN	199-33-6399.00-102-999000	Nurse supplies	402.77	N
023194	08-14-2019	Sherwin-Williams Co	019609	6735-3201-6	199-51-6319.01-999-999000	campus painting	3,067.38	N
023195	08-14-2019	Spring House Water Co, In	019597	0232354	199-51-6259.00-999-999400	water delivery	254.68	N
			019589	0232587	437-51-6259.04-751-923000	WATER DELIVERY	5.00	N
Totals for Check 023195							259.68	
023196	08-14-2019	Success By Design Inc.	103395	167681	199-11-6399.00-041-930000	Student planners	539.01	N
023197	08-14-2019	T.A.A.D.	019619	public funds	806-41-6411.20-999-999000	public funds investment trng	150.00	N
023198	08-14-2019	TASBO	019590	membership	199-41-6495.00-750-999000	membership renewal	135.00	N
023199	08-14-2019	TEXAS GIRLS COACHIN	019618	membership	199-36-6495.00-001-991000	membership fees	70.00	N
023200	08-14-2019	TEXAS HIGH SCH. COAC	019599	membership dues	199-36-6495.00-001-991000	coach membership dues	490.00	N
023201	08-14-2019	Texas Dept. of State Healt	019611	815667	240-35-6219.00-001-999000	cafeteria inspections	300.00	N
			019611	815667	240-35-6219.00-102-999000	cafeteria inspections	300.00	N
Totals for Check 023201							600.00	
023202	08-14-2019	TXU ENERGY	019620	054852375096	199-51-6259.00-999-999100	UTILITIES	11,761.65	N
			019620	054852375096	240-51-6259.00-001-999000	UTILITIES	338.64	N
			019620	054852375096	240-51-6259.00-102-999000	UTILITIES	299.73	N
			019620	054852375096	437-51-6259.04-751-923000	UTILITIES	127.65	N
Totals for Check 023202							12,527.67	
023203	08-14-2019	VERNON ISD	019575	entry fees	199-36-6499.01-041-991009	entry fees	150.00	N
			019575	entry fees	199-36-6499.01-041-991009	split check	-150.00	N
			019585	vi services	313-11-6219.04-751-923000	half share vi services	23,468.00	N
			019587	MILEAGE	313-11-6219.04-751-923000	MILEAGE	3,200.40	N
			019587	MILEAGE	313-11-6219.04-751-923000	split check	-3,200.40	N

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			019585	vi services	313-11-6219.04-751-923000	split check	-23,468.00	N
Totals for Check 023203							.00	
023204	08-14-2019	Wagner Supply Company	019607	w24860-00	199-51-6319.00-999-999000	campus cleaning supplies	772.90	N
023205	08-14-2019	WELDON, WILLIAMS & LI	019603	300482	199-36-6499.00-999-991000	football tickets	532.04	N
023206	08-14-2019	VERNON ISD	019622	vi services	313-11-6219.04-751-923000	vi services	23,468.00	N
			019622	mileage	313-11-6219.04-751-923000	mileage	3,200.40	N
			019622	mileage	313-11-6219.04-751-923000	code change	-3,200.40	N
			019622	vi services	313-11-6219.04-751-923000	code change	-23,468.00	N
			019623		313-11-6219.04-751-923000	VI services	11,734.00	N
			019623		313-11-6219.04-751-923000	move to 19622	-11,734.00	N
			019622	mileage	313-11-6219.04-751-923000	VI Services	11,734.00	N
			019622	mileage	313-11-6219.04-751-923000	Mileage	3,200.40	N
			019623		314-11-6219.04-751-923000	VI Services	11,734.00	N
			019623		314-11-6219.04-751-923000	move to 19622	-11,734.00	N
			019622	mileage	314-11-6219.04-751-923000	VI Services	11,734.00	N
Totals for Check 023206							26,668.40	
023207	08-14-2019	VERNON ISD	019622	entry fee	199-36-6499.01-001-991009	vollyball entry fee	150.00	N
023208	08-15-2019	MSU XC	019626	entry fees	199-36-6499.00-001-991007	entry fees	95.00	N
023210	08-22-2019	Accurate Label Designs, In	103583	167205	199-11-6499.00-102-911000	visitor badges/stickers	232.95	N
023211	08-22-2019	SYNCB/AMAZON	103569	026913 0	199-11-6399.00-001-911010	Speakers	219.44	N
			103544	026913 0	199-11-6399.00-102-911000	Student school supplies	554.55	N
			019663	026913 0	199-11-6399.00-102-911000	SCHOOL SUPPLIES	164.72	N
			019663	026913 0	199-11-6399.00-999-911000	KEYBOARD CHARGER TEACHER	84.96	N
			019663	026913 0	199-11-6499.00-041-911000	TEXTBOOK STAMPS	29.08	N
			019663	026913 0	199-41-6399.00-701-999000	SUPT COMPUTER	806.46	N
Totals for Check 023211							1,859.21	
023212	08-22-2019	AMERICAN EXPRESS	019653	0-53007	437-11-6399.04-751-923000	HAND TRUCKS	275.94	N
			019653	0-53007	437-11-6411.04-751-923000	HOTEL	220.59	N
Totals for Check 023212							496.53	
023213	08-22-2019	AT&T	019639	94066364905958	806-41-6259.20-999-999000	PHONE SERVICE	76.54	N
023214	08-22-2019	AT&T	019666	214A3101048858	199-51-6259.00-999-999000	FAX LINES	115.63	N
			019666	214A3101048858	437-51-6259.04-751-923000	FAX LINES	41.73	N
Totals for Check 023214							157.36	
023215	08-22-2019	Browning, Jacie	019652	CPR TRAINING	199-36-6499.00-001-991000	CPR TRAINING FOR COACHES	126.00	N
023216	08-22-2019	Carey's Sporting Goods	103568	36703	199-36-6399.01-001-991009	Balls, Scorebooks, Knee Pads	1,312.00	N
023217	08-22-2019	Cascade School Supplies	001001	42265	199-11-6399.00-001-911000	MRPC	16.56	N
			001001	33372	199-11-6399.00-001-911000	MRPC	96.20	N
			041000	42263	199-11-6399.00-041-911000	MRPC	92.16	N
			041000	33370	199-11-6399.00-041-911000	MRPC	267.47	N
			102000	42264	199-11-6399.00-102-911000	MRPC	6.48	N
			102000	33371	199-11-6399.00-102-911000	MRPC	250.60	N
Totals for Check 023217							729.47	

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023218	08-22-2019	CDW Government	103570	TGZ1750	437-11-6399.04-751-923000	Computer Update	77.65	N
023219	08-22-2019	Chick-fil-A WF#02210	019655	4234583	199-36-6412.00-001-991007	CROSS COUNTRY MEALS	55.52	N
			019649	4227989	199-36-6412.01-001-991009	VOLLEYBALL MEALS	149.18	N
Totals for Check 023219							204.70	
023220	08-22-2019	CHICKEN EXPRESS - SE	019642	433791	199-36-6412.01-001-991009	volleyball meals	102.23	N
023221	08-22-2019	Childress I.S.D.	019647	ENTRY FEES	199-36-6499.01-001-991009	ENTRY FEES	300.00	N
023222	08-22-2019	CHILLICOTHE I.S.D.	019625		437-00-5841.02-000-900000	return overpayment	2,640.00	N
023223	08-22-2019	Coole School	103409	190450	199-11-6399.00-102-911000	Indian Guides for grades 3,4,5	358.75	N
023224	08-22-2019	Department of Information	019664	19071240N	199-51-6259.00-999-999000	LONG DISTANCE	1.36	N
023225	08-22-2019	Eastbay, Inc.	103582	1049647	199-36-6399.00-001-991007	Shoes for Cross Country	335.00	N
023226	08-22-2019	FEDEX	019661	6-708-25629	199-51-6269.00-999-999000	HEADPHONES SHIPPED FOR	14.40	N
023227	08-22-2019	FOSTER & LAMBERT , L.	019641	22768	806-41-6212.20-999-999000	year end audit	4,140.00	N
023228	08-22-2019	Gilmore Inc.	019662	2014 BLUEBIRD	199-34-6249.00-999-999000	BUS REPAIR	95.00	N
023229	08-22-2019	Goldburg ISD	019646	ENTRY FEES	199-36-6499.01-001-991009	ENTRY FEES	150.00	N
023230	08-22-2019	G-K-G INC. J-Systems	019643	93680	199-51-6319.02-999-999000	FIELD PAINT	599.50	N
023231	08-22-2019	LOWES BUSINESS ACC	019650	82130441883797	199-51-6319.07-999-999000	HS TEACHER LOUNGE CABINETS	2,993.28	N
023232	08-22-2019	Marshall & Swift	019640	457582	806-41-6499.20-999-999000	residential handbook	469.95	N
023233	08-22-2019	RACM, INC	019654	325	199-36-6412.01-001-991009	VOLLEYBALL MEALS	74.38	N
			019656	326	199-36-6412.01-001-991009	VOLLEYBALL MEALS	63.49	N
Totals for Check 023233							137.87	
023234	08-22-2019	McMahen, Margaret	019645	TAX	199-41-6499.00-750-999000	TAX	13.03	N
			019645	TAX	240-35-6499.00-102-999000	COFFEE URNS FOR CAFETERIA	157.96	N
Totals for Check 023234							170.99	
023235	08-22-2019	Nicky's Folders	103584	INV29980	199-11-6399.00-102-911000	student take home folders	357.50	N
023236	08-22-2019	North Texas Chapter - TA	019648	SCRIMMAGE	199-36-6299.00-001-991000	SCRIMMAGE FEE	125.00	N
023237	08-22-2019	NTTA	019660	798281583	199-34-6499.00-999-999000	AG TOLLS	11.80	N
023238	08-22-2019	Porta Phone Company,	019644	4915	199-36-6499.00-001-991001	HEADPHONE REPAIR	173.38	N
023239	08-22-2019	Quill Corporation	103578	9228013	199-41-6499.00-750-999000	Needed Toner	170.99	N
023240	08-22-2019	READING HELPER, INC	103542	1031	199-11-6339.00-102-911000	504 Testing	80.00	N
023241	08-22-2019	Ready Bodies, Learning	019624	2905	314-11-6219.04-751-923000	Memphis Training	6,092.00	N
023242	08-22-2019	Region 9 E.S.C.	019665	013422	199-11-6239.00-001-911000	INTERNET JULY AUG	4,298.00	N
			019665	013453	199-11-6239.01-999-911000	MRPC SUPPLIES FEE	452.38	N
Totals for Check 023242							4,750.38	
023243	08-22-2019	Sara Leon & Associates, L	019659	56	199-41-6211.01-999-999000	WINDFARM	1,282.50	N
023244	08-22-2019	TEDA	019658	CHAPMAN	313-11-6495.04-751-923000	MEMBERSHIP CHAPMAN	80.00	N

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023245	08-22-2019	TEDA	019667	jones	313-11-6495.04-751-923000	membership dues jones	80.00	N
023246	08-22-2019	TEDA	019668	simpkins	313-11-6495.04-751-923000	membership Simpkins	80.00	N
023247	08-22-2019	TEDA	019669	birney	313-11-6495.04-751-923000	membership birney	80.00	N
023248	08-22-2019	TEXAS GIRLS COACHIN	019657	BRONZE	199-36-6495.00-001-991000	MEMBERSHIP	70.00	N
023249	08-22-2019	Worley Body Shop	019651	2012 F150	199-51-6249.00-999-999000	BACK WINDOW BRAWLEY MOWE	368.03	N
023250	08-23-2019	TEXAS HIGH SCH. COAC	019675	membership dues	199-36-6495.00-001-991000	membership dues	490.00	N
	08-26-2019	TEXAS HIGH SCH. COAC	019675	membership dues	199-36-6495.00-001-991000	returned original check 23200	-490.00	N
Totals for Check 023250							.00	
023251	08-23-2019	Texas Dept. of State Healt	019676	815667	240-35-6219.00-001-999000	cafeteria inspections	300.00	N
			019676	815667	240-35-6219.00-102-999000	cafeteria inspections	300.00	N
	08-27-2019	Texas Dept. of State Healt	019676	815667	240-35-6219.00-001-999000	vendor able to transfer dept.	-300.00	N
			019676	815667	240-35-6219.00-102-999000	vendor able to transfer dept.	-300.00	N
Totals for Check 023251							.00	
023252	08-28-2019	Burkburnett High School	019677	ENTRY FEES	199-36-6499.00-001-991007	ENTRY FEES	70.00	N
023253	08-30-2019	Amazon Capital Services	019702	1QCMXJ61RLMF	313-11-6399.04-751-923000	Gloves	63.70	N
			019702	1QWPK7H43PN	313-11-6399.04-751-923000	Gloves	127.40	N
			019702	1QCMXJ61GV9N	313-11-6399.04-751-923000	Wipes	298.30	N
			019702	1HCJFP7M4XVM	313-11-6399.04-751-923000	PULLUPS	87.26	N
				A3E3Y5CE5HYN	313-11-6399.04-751-923000	OVER PAID	-181.30	N
			019702	13N794PFQX7M	314-11-6399.04-751-923000	FLIPCHART	297.45	N
				A3E3Y5CE5HYN	314-11-6399.04-751-923000	OVER PAID	-404.64	N
			019702	14J74NCNPYP9	437-11-6399.04-751-923000	Plate cover	8.99	N
Totals for Check 023253							297.16	
023254	08-30-2019	AT&T	019732	07451041040825	199-51-6259.00-999-999600	internet circuit	799.89	N
023255	08-30-2019	Atmos Energy	019717	4017712377	199-51-6259.00-999-999300	gas utility	558.78	N
			019717	4017712377	240-51-6259.00-001-999000	gas utility	33.44	N
			019717	4017712377	240-51-6259.00-102-999000	gas utility	4.08	N
			019717	4017712377	437-51-6259.04-751-923000	gas utility	23.07	N
Totals for Check 023255							619.37	
023256	08-30-2019	Capital One	019745	0692	199-11-6399.00-041-911000	art class jh	327.45	N
			019745	0692	199-11-6399.00-041-911000	wrong check amount	-327.45	N
			019745	0692	199-11-6399.06-001-922000	utility care coffee bar	189.96	N
			019745	0692	199-11-6399.06-001-922000	wrong check amount	-189.96	N
			019745	0692	199-51-6319.01-999-999000	hs tchr lounge	1,118.07	N
			019745	0692	199-51-6319.01-999-999000	wrong check amount	-1,118.07	N
Totals for Check 023256							.00	
023257	08-30-2019	John Deere Financial	019734	2706949	199-51-6319.02-999-999000	mower repair	36.30	N
023258	08-30-2019	MobyMax, LLC	019682	144681	199-11-6399.00-041-923000	supplies	180.00	N
023259	08-30-2019	NUTRIEN AG SOLUTION	019699	40327311	199-51-6319.02-999-999000	chemicals grounds	425.50	N

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023260	08-30-2019	SAM'S CLUB/SYNCHRON	019721	1779	199-11-6399.06-001-922000	coffee utility cart	539.96	N
			103581	1779	199-11-6499.00-001-911000	Campus Supplies	266.88	N
			019721	1779	199-34-6311.00-999-999000	fuel	34.01	N
			019721	1779	199-51-6319.01-999-999000	teacher lounge	647.35	N
Totals for Check 023260							1,488.20	
023261	08-30-2019	US Bank Voyager Fleet Sy	019690	869336339934	199-34-6311.00-999-999000	fuel	3,055.30	N
			019690	869336339934	199-51-6311.00-999-999000	mower fuel	19.48	N
			019690	869336339934	437-21-6311.04-751-923000	coop car	166.60	N
Totals for Check 023261							3,241.38	
023262	08-30-2019	WALMART COMMUNITY/	019718	3878	199-11-6399.00-102-923000	sped classroom	51.13	N
			019718	3878	199-11-6399.00-102-923000	wrong amount	-51.13	N
			019718	3878	199-11-6399.00-999-911000	jh classroom tv hs tch lounge	1,393.76	N
			019718	3878	199-11-6399.00-999-911000	wrong amount	-1,393.76	N
			019718	3878	199-41-6499.00-750-999000	kims retirement	76.72	N
			019718	3878	199-41-6499.00-750-999000	wrong amount	-76.72	N
			103580	0692	199-51-6319.01-999-999000	Campus Supplies	2,562.48	N
			103580	0692	199-51-6319.01-999-999000	wrong amount	-2,562.48	N
			019718	3878	199-51-6499.00-999-999000	maint printer ink	149.80	N
			019718	3878	199-51-6499.00-999-999000	wrong amount	-149.80	N
Totals for Check 023262							.00	
023263	08-30-2019	Alert Services, Inc.	019681	5041181	199-36-6399.00-001-991001	hydration packs	625.00	N
023264	08-30-2019	BG Greentag Fire Equipm	019701	100581	199-51-6249.04-999-999000	fire extinguisher inspection	1,259.67	N
023265	08-30-2019	BIRNEY, JULIA	019739	aug mileage	313-31-6411.04-751-923000	august mileage	340.11	N
023266	08-30-2019	Blue Star Bus Sales, LTD	019715	061293	199-34-6319.00-999-999000	bus 4	434.09	N
023267	08-30-2019	BRACHWITZ, MICHAEL	019722	haskell	199-36-6299.00-001-991000	football official haskell	95.00	N
023268	08-30-2019	Jana Brandon	019712	golf hotel	199-36-6412.00-001-991005	golf hotel	474.15	N
023269	08-30-2019	BSN Sports, LLC.	103586	301304394	199-36-6399.00-001-991001	Segment Timer	900.00	N
023270	08-30-2019	Carmichael, Joseph	019727	haskell	199-36-6299.00-001-991000	football worker haskell	15.00	N
023271	08-30-2019	Cathy Sartain Industries	019716	prof dev	313-11-6219.04-751-923000	prof dev	3,000.00	N
			019716	prof dev	314-11-6219.04-751-923000	prof dev	1,200.00	N
Totals for Check 023271							4,200.00	
023272	08-30-2019	CDW Government	019706	TPR9408	199-11-6399.00-999-911000	REPLACED PROJECTOR	1,066.00	N
023273	08-30-2019	CHALLACOMBE, DEREK	019724	haskell	199-36-6299.00-001-991000	football official haskell	95.00	N
023274	08-30-2019	Chapman, Crystal	019741	aug mileage	313-11-6411.04-751-923000	aug mileage	612.71	N
023275	08-30-2019	CI Pavement	019714	200816	199-51-6319.02-999-999200	speed hump	15,070.00	N
023276	08-30-2019	Coley, Hunter	019726	haskell	199-36-6299.00-001-991000	football worker haskell	15.00	N
023277	08-30-2019	Electra Speciality	019736	15986	199-36-6399.00-001-991001	coaching shirts	228.00	N
023278	08-30-2019	Empowering Writers, LLC	103592	137460	313-11-6399.04-751-923000	student use	75.00	N

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023279	08-30-2019	Fun and Function	019743	391398	314-11-6399.04-751-923000	see saw	124.28	N
023280	08-30-2019	Garrett, Jillian	019685	aug mileage	313-11-6411.04-751-923000	august mileage	16.12	N
023281	08-30-2019	Handwriting Without Tears	103573	inv35452	313-11-6399.04-751-923000	student use	336.60	N
023282	08-30-2019	HARDEMAN COUNTY AP	019700	fourth quarter	199-99-6213.00-999-999000	fouth quarter	4,985.00	N
023283	08-30-2019	HICKEY,JASON	019725	haskell	199-36-6299.00-001-991000	football official haskell	95.00	N
023284	08-30-2019	Horn, Kristin	019688	aug mileage	437-11-6411.04-751-923000	august mileage	283.97	N
023285	08-30-2019	G-K-G INC. J-Systems	019698	93898	199-51-6319.02-999-999000	football marking paint	589.50	N
			019698	94048	199-51-6319.05-999-999000	gloes degreaser	1,039.50	N
Totals for Check 023285							1,629.00	
023286	08-30-2019	Jackson, Josh	019729	haskell	199-36-6299.00-001-991000	football worker haskell	15.00	N
023287	08-30-2019	JONES, MELISSA	019744	aug mileage	313-31-6411.04-751-923000	august mileage	518.17	N
023288	08-30-2019	T Morgan, Inc-Top of TX R	019691	2019195332	199-11-6499.00-001-911010	awards and jackets	520.00	N
			019691	2019195332	199-11-6499.05-001-922000	awards and jackets	130.00	N
			019691	2019195332	199-36-6499.26-001-991000	awards and jackets	1,560.00	N
Totals for Check 023288							2,210.00	
023289	08-30-2019	K-Log	103574	19-296949-1	199-11-6399.00-041-911000	Success Ctr Wrk Tables	2,813.12	N
023290	08-30-2019	LAWSON PRODUCTS, IN	019720	9306963541	199-51-6319.05-999-999000	brn refills	211.49	N
023291	08-30-2019	Angie Little	019742	aug mileage	313-11-6411.04-751-923000	aug mileage	712.94	N
023292	08-30-2019	LONG, GINGER	019683	aug mileage	313-11-6411.04-751-923000	august mileage	106.49	N
023293	08-30-2019	Maestro Theatre	103596		199-11-6399.00-001-911000	Classroom Books	530.95	N
023294	08-30-2019	Martinez, Adriana	019684	aug mileage	313-11-6411.04-751-923000	august mileage	276.08	N
023295	08-30-2019	McMahen, Margaret	019695	fabric	199-11-6499.00-041-911000	back to school bash	73.38	N
			019695	fabric	199-51-6319.01-999-999000	fabric teacher lounge	52.43	N
Totals for Check 023295							125.81	
023296	08-30-2019	Mobile Drugscreening Ser	019733	l 7960	199-36-6219.00-999-991000	student drug testing	4,233.00	N
023297	08-30-2019	Morrison Supply	019737	s106842826.001	199-51-6319.01-999-999000	building repairs	23,779.18	N
023298	08-30-2019	North Texas Chapter - TA	019709	scrimmage frede	199-36-6299.00-001-991000	scrimmage frederick	125.00	N
023299	08-30-2019	Offield, Brody	019723	haskell	199-36-6299.00-001-991000	football official haskell	95.00	N
023300	08-30-2019	NCS Pearson	103508	5478516	313-11-6399.04-751-923000	Student Testing	110.00	N
023301	08-30-2019	Pease River Hardware	019731	a7400	199-51-6319.01-999-999000	tch lounge paint	1,084.33	N
			019731	A7467	199-51-6319.01-999-999000	shope wirint	51.96	N
			019731	a7400	199-51-6319.02-999-999000	water hoses and rake	145.91	N
			019731	a7400	437-51-6499.04-751-923000	water hoses and rake	19.97	N
Totals for Check 023301							1,302.17	
023302	08-30-2019	Perdue, Brandon, Fielder,	019735	june-aug	199-00-2110.00-000-900000	attorney tax fees	4,187.61	N
023303	08-30-2019	La Raza Pizza, Inc.	019692	0101962390051	199-36-6412.01-001-991009	volleyball meals	75.82	N

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023304	08-30-2019	Quill Corporation	019704	9609722	199-11-6399.06-001-922000	HOME C PRINTER INK	150.16	N
			019704	9599731	199-53-6399.00-750-999000	ADMIN PRINTER INK	155.72	N
			103595	9710878	314-31-6399.04-751-023000	Parent Notification	110.48	N
			103607	86483847	437-11-6399.04-751-923000	Technology Supplies	2,897.86	N
			103606	9770051	437-21-6399.04-751-923000	Technology Replacement	1,234.98	N
			103608	9778914	437-21-6399.04-751-923000	Technology	179.99	N
			103609	9785130	437-21-6399.04-751-923000	Technology	181.18	N
Totals for Check 023304							4,910.37	
023305	08-30-2019	Redding, Ronald	019708	vehicle repair	199-51-6499.00-999-999000	repay vehicle damage	665.71	N
023306	08-30-2019	Region 9 E.S.C.	019686	bus office asst	199-41-6239.00-750-999000	business off assistance	1,375.00	N
023307	08-30-2019	Roark, Jason	019687	aug mileage	437-11-6411.04-751-923000	august mileage	224.58	N
023308	08-30-2019	Sara Leon & Associates, L	019705	136	199-41-6211.00-701-999000	prev supt settlement	405.00	N
023309	08-30-2019	Simpkins, Dana	019740	aug mileage	313-31-6411.04-751-923000	aug mileage	626.98	N
023310	08-30-2019	Studies Weekly, Inc	019751	260592	199-11-6399.00-102-911000	Science	2,948.92	N
			019697	260592	410-11-6399.00-102-011000	txbooks	2,948.92	N
	09-04-2019	Studies Weekly, Inc	019697	260592	410-11-6399.00-102-011000	MOve to Gen oper	-2,948.92	N
Totals for Check 023310							2,948.92	
023311	08-30-2019	SULAK, MELISSA	019719	golf meal	199-41-6411.00-701-999000	golf meal	12.98	N
023312	08-30-2019	Taco Casa #21	019693	30045	199-36-6412.01-001-991009	VOLLEYBALL MEALS	49.13	N
023313	08-30-2019	Thomas, Bradyn	019730	haskell	199-36-6299.00-001-991000	football worker haskell	15.00	N
023314	08-30-2019	Tole, Colton	019728	haskell	199-36-6299.00-001-991000	football worker haskell	15.00	N
023315	08-30-2019	United Supermarkets, LLC	019694	51419081400	199-13-6499.00-999-999000	inservice	270.80	N
			019694	51419081400	240-35-6341.02-102-999000	lunch	190.62	N
Totals for Check 023315							461.42	
023316	08-30-2019	United Supermarkets	019689	51419081300	437-13-6499.04-751-923000	staff dev	77.11	N
023317	08-30-2019	UNITED SUPERMARKET	019696	51419081400	199-13-6499.00-999-999000	inservice	84.97	N
			019696	51419081400	199-41-6419.00-702-999000	board meals	200.33	N
			019696	51419081400	199-51-6319.00-999-999000	cleaning supplies	38.63	N
			019696	51419081400	199-51-6319.01-999-999000	building	159.21	N
			019696	51419081400	199-51-6319.05-999-999000	shop supplies	22.98	N
			019696	51419081400	199-51-6319.06-999-999000	Valve for tank	9.99	N
			019696	51419081400	199-51-6499.00-999-999000	misc	218.38	N
			019696	51419081400	806-41-6412.20-999-999000	hcad	64.26	N
Totals for Check 023317							798.75	
023318	08-30-2019	Wagner Supply Company	019738	W25670-00	199-51-6319.00-999-999000	custodial supplies	6,936.12	N
023319	08-30-2019	WELDERS SUPPLY	019707	167756	199-51-6319.05-999-999000	MAINT SHOP WELDING SUPPLIES	34.22	N
023320	08-30-2019	JODI WHORTON	019711	81537	313-11-6495.04-751-923000	membership dues	210.00	N
023321	08-30-2019	WOODWIND AND BRASS	103575	ARINV49829958	199-11-6399.00-102-911010	Recorders (with keys)	314.79	N
			103575	ARINV49724741	199-11-6399.00-102-911010	Recorders (with keys)	359.76	N
Totals for Check 023321							674.55	

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023322	08-30-2019	ZNK Partner LLC	103591	SO-383891	199-11-6399.00-001-911010	Supplies-Snare Butt Plate	60.49	N
023323	08-30-2019	Capital One	019746		199-11-6399.00-041-911000	Art Class	327.45	N
			019746		199-11-6399.06-001-922000	Coffee cart	189.96	N
			019746		199-11-6499.00-001-911000	HS Teachers Lounge	3,680.55	N
Totals for Check 023323							4,197.96	
023324	08-30-2019	Stearns Tire & Lube	019748		199-34-6249.00-999-999000	Inspections & flat repair	31.00	N
			019748		199-51-6219.03-999-999000	Brake repair	160.00	N
Totals for Check 023324							191.00	
023325	08-30-2019	Taco Casa #21	019749		199-36-6412.00-001-991007	CC meet meals	43.99	N
023326	08-30-2019	WALMART COMMUNITY/	019747		199-11-6399.00-102-923000	Sped Wilson classroom	51.13	N
			019747		199-11-6399.00-999-911000	TV Tchr meetings	1,393.76	N
			019747		199-41-6499.00-750-999000	Callaway retirement reception	76.72	N
			019747		199-51-6499.00-999-999000	Maint printer ink	149.80	N
Totals for Check 023326							1,671.41	
053124	07-31-2019	Ready Bodies, Learning	019600		314-11-6399.04-751-923000	Child cultivating	2,223.00	N
082019	08-20-2019	CLAIMS ADMINISTRATIV	019615		199-00-2210.00-000-900000	Shared claim exp	58.00	N
811111	08-06-2019	Petty Gate Cash	019555	VOLLEYBALL	199-00-1101.00-000-900000	VOLLEYBALL DOOR	250.00	N
822222	08-15-2019	ELECTRONIC FEDERAL	019588		863-00-2151.00-000-900000	FEDERAL TAX	1,740.66	N
			019588		863-00-2152.01-000-900000	FEDERAL TAX	179.55	N
			019588		863-00-2152.02-000-900000	FEDERAL TAX	179.55	N
Totals for Check 822222							2,099.76	
833333	08-02-2019	Eligibility Tracking Calculat	019750		199-41-6219.00-750-999000	consulting July	119.70	N
833333	08-14-2019	Petty Gate Cash	019631	petty cash	865-00-1101.00-000-900000	band concession stand	500.00	N
844444	08-16-2019	TEACHER RETIREMENT	019632		863-00-2153.00-020-900000	TRS ACTIVE CARE	33,222.52	N
855555	08-23-2019	TEACHER RETIREMENT	019633		863-00-2155.00-000-900000	MEMBER CONTRIBUTION	26,777.80	N
			019633		863-00-2155.00-000-900000	MEMBER CONTRIBUTION	2,260.42	N
			019633		863-00-2155.01-000-900000	FEDERAL FUND	3,196.96	N
			019633		863-00-2155.02-000-900000	STATUTORY MINIMUM	1,537.84	N
			019633		863-00-2155.03-000-900000	FEDERAL FUND	587.68	N
			019633		863-00-2155.04-000-900000	TRS CARE CONTRIBUTION	2,608.32	N
			019633		863-00-2155.05-000-900000	NEW MEMBER	255.00	N
			019633		863-00-2155.06-000-900000	PENSION SURCHARGE	1,567.21	N
			019633		863-00-2155.07-029-900000	TRS CARE SURCHARGE	1,070.00	N
			019633		863-00-2155.08-000-900000	TRS NON-OASDI	4,807.59	N
Totals for Check 855555							44,668.82	
877777	08-22-2019	Petty Gate Cash	019671	football gate	199-00-1101.00-000-900000	football gate change	1,200.00	N
888888	08-22-2019	ELECTRONIC FEDERAL	019672		863-00-2151.00-000-900000	INCOME TAXES	259.35	N
			019672		863-00-2152.01-000-900000	FICA TAXES	53.60	N
			019672		863-00-2152.02-000-900000	FICA TAXES	53.60	N
Totals for Check 888888							366.55	

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899999	08-23-2019	ELECTRONIC FEDERAL	019673		863-00-2151.00-000-900000	INCOME TAXES	27,363.70	N
			019673		863-00-2152.01-000-900000	FICA TAXES	5,023.07	N
			019673		863-00-2152.02-000-900000	FICA TAXES	5,023.07	N
Totals for Check 899999							37,409.84	
899999	08-26-2019	TEACHER RETIREMENT	019678		863-00-2155.00-000-900000	member contribution	306.76	N
			019678		863-00-2155.02-000-900000	statutory minimum	31.82	N
			019678		863-00-2155.04-000-900000	trs care contribution	27.55	N
			019678		863-00-2155.08-000-900000	trs non-oasdi	48.09	N
Totals for Check 899999							414.22	
Total Checks							483,176.51	

End of Report