

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
067300	09-17-2019	ACE MART RESTAURAN	200228	460-106235	199-11-6399.44-001-022000	LOST IN MAIL/REISSUED	-699.84	N
067450	09-04-2019	PETTY CASH	200561		199-11-6499.00-999-099000	WELCOMING	60.00	N
			200561		199-34-6299.00-999-099000	VEHICLE TAGS	175.50	N
			200561		199-34-6499.00-999-099000	CAR WASHES/PRKG	84.00	N
			200561		199-41-6499.00-701-099000	CK CASH	100.00	N
			200561		240-35-6499.00-041-099000	GRANDPARENTS/MS	180.00	N
			200561		240-35-6499.00-101-099000	GRANDPARENTS/ES	97.00	N
			200561		240-35-6499.00-999-099000	FOOD SRVC TRN/TIP	10.00	N
					Totals for Check 067450		706.50	
067451	09-04-2019	PETTY CASH	200564		865-00-2190.43-001-000000	PC TICKET SALES/HOMECOMING	50.00	N
067452	09-06-2019	ADVANTAGE COPY SYS	200531	111628	199-11-6269.00-001-099000	COPIES/HS	316.77	N
			200531		199-11-6269.00-041-099000	COPIES/MS	290.11	N
			200531		199-11-6269.00-101-099000	COPIES/ES	208.37	N
			200531		199-11-6269.00-999-023000	COPIES/SPED	23.44	N
			200531		199-36-6269.00-001-099000	COPIES/HS ATHL	3.66	N
			200531		199-36-6269.00-041-099000	COPIES/MS ATHL	3.66	N
			200531	111627	199-41-6269.00-701-099000	COPIES/SUPT	299.49	N
			200531		199-41-6269.00-750-099000	COPIES/BUSINESS OFFICE	50.05	N
					Totals for Check 067452		1,195.55	
067453	09-06-2019	AMAZON CAPITAL	200484	1WDC-TJJ6-	199-11-6395.00-001-022000	CLASSROOM SUPPLIES-CAMERA	1,207.99	N
			200516	1C3V-NGFM-	199-11-6399.00-101-099000	CAMPUS SUPPLIES	158.96	N
			200424	1YTP-LWL1-	199-11-6399.00-999-024000	SEATING FOR DYSLEXIA CLASS	104.06	N
					Totals for Check 067453		1,471.01	
067454	09-06-2019	ANDERSON'S	200381	7849129	481-36-6499.00-001-099000	TIARA/HOMECOMING 2019	62.98	N
067455	09-06-2019	ASCA	200551	MBSHP ID 95617	199-31-6495.00-001-099000	MEMBERSHIP-COUNSELOR	129.00	N
067456	09-06-2019	AT&T MOBILITY	200084	SEPT	199-51-6257.00-999-099000	BULLY PHONE	30.97	N
067457	09-06-2019	ATSSB	200461		199-36-6495.42-001-099000	MBSHP/P MARTIN	50.00	N
067458	09-06-2019	BIMBO BAKERIES	200540	84044330340	240-35-6341.00-041-099000	BREAD/MS	28.80	N
			200540	84044330342	240-35-6341.00-101-099000	BREAD/ES	50.86	N
					Totals for Check 067458		79.66	
067459	09-06-2019	BUCK'S WHEEL & EQUIP	200183	89228	199-34-6319.00-999-099000	BUS RPR PARTS/#11	174.42	N
			200183	89444	199-34-6319.00-999-099000	BUS RPR PARTS/#2	313.21	N
			200183	89605	199-34-6319.00-999-099000	BUS RPR PARTS/#4	289.84	N
			200183	89861	199-34-6319.00-999-099000	BUS RPR PARTS	93.25	N
			200183	89903	199-34-6319.00-999-099000	BUS RPR PARTS	94.02	N
					Totals for Check 067459		964.74	
067460	09-06-2019	CYNTHIA KAY RIGGS	200343	8/30/2019	199-51-6299.00-041-099000	PEST CONTROL/MS	35.00	N
			200343	8/30/2019	199-51-6299.00-101-099000	PEST CONTROL/ES	30.00	N
			200342	9/5/2019	240-51-6299.00-001-099000	PEST CONTROL/CAFE-MS	55.00	N
			200342	9/5/2019	240-51-6299.00-041-099000	PEST CONTROL/CAFE-ES	55.00	N
			200342	9/5/2019	240-51-6299.00-101-099000	PEST CONTROL/CAFE-ES	55.00	N
					Totals for Check 067460		230.00	

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067461	09-06-2019	CARDINAL'S SPORTS CE	200332	0748103-01	161-36-6399.00-001-091000	FB SUPPLIES	708.75	N
067462	09-06-2019	CDW GOVERNMENT INC	200434	TPQ4144	199-11-6399.00-101-099000	CHARGE STATIONS/ES	3,582.45	N
067463	09-06-2019	CHEERS, ETC 1., INC	200003	2312	865-00-2190.43-001-000000	DRILL TEAM/BELTS	378.00	N
067464	09-06-2019	COCA-COLA	200537	7090205108	240-35-6341.00-001-099000	COCA COLA PRODUCTS/HS	220.79	N
			200524	7014202909	240-35-6341.00-041-099000	COCA COLA PRODUCTS/MS	80.19	N
			200536	7090205109	865-00-2190.60-001-000000	COCA COLA/CONCESSION STAN	606.01	N
						Totals for Check 067464	906.99	
067465	09-06-2019	DATA RECOGNITION CO	200422	134822	199-11-6399.00-041-025000	LAS LINKS	72.40	N
067466	09-06-2019	ELITE AUTO GLASS	200580	86729	199-34-6299.00-999-022000	WINDSHIELD REPAIR/AG TRUCK	265.00	N
			200580	87114	199-34-6299.00-999-022000	WINDSHIELD REPAIR/BUS #3	140.00	N
			200580	87115	199-34-6299.00-999-022000	WINDSHIELD REPAIR/BUS #16	80.00	N
			200580	87101	199-34-6299.00-999-022000	WINDSHIELD REPAIR/BUS #15	140.00	N
			200580	86729	199-34-6319.00-999-099000	WINDSHIELD RPR PARTS/AG TRU	20.00	N
			200580	87114	199-34-6319.00-999-099000	WINDSHIELD RPR PARTS/BUS #3	185.00	N
			200580	87115	199-34-6319.00-999-099000	WINDSHIELD RPR PARTS/BUS #1	150.00	N
			200580	87101	199-34-6319.00-999-099000	WINDSHIELD RPR PARTS/BUS #1	335.00	N
						Totals for Check 067466	1,315.00	
067467	09-06-2019	LEE SANDERS GUNN	200557	JVFB8/29/19-3	161-36-6219.00-001-091000	OFFICIATING/METRO 8-29-19	80.00	N
067468	09-06-2019	HARRIS RATINGS WEEK	200545	14528	161-36-6499.00-001-091000	SUBSCRIPTION	99.00	N
067469	09-06-2019	HATCHER SANITATION	200083	SEPT	199-51-6299.00-999-099000	TRASH PICK UP	1,500.00	N
067470	09-06-2019	JOSTENS	200553	1191687	865-00-2190.28-001-000000	YEARBOOK-FINAL PAYMENT	7,029.49	N
			200553	1170928	865-00-2190.28-001-000000	YEARBOOK-FINAL PAYMENT	2,287.73	N
						Totals for Check 067470	9,317.22	
067471	09-06-2019	KAUFMAN HERALD	200347	0057495	199-41-6499.00-702-099000	NOTICE/PRPS TAX RATE	426.30	N
067472	09-06-2019	LABATT FOOD SERVICE	200538	08293742	240-35-6341.00-001-099000	FOOD/HS	2,299.34	N
			200538	08293743	240-35-6341.00-001-099000	FOOD/HS	136.31	N
			200535	08223025	240-35-6341.00-001-099000	FOOD/HS	42.42	N
			200535	08223024	240-35-6341.00-001-099000	FOOD/HS	1,835.36	N
			200538	08293745	240-35-6341.00-041-099000	FOOD/MS	2,360.88	N
			200535	08223026	240-35-6341.00-041-099000	FOOD/MS	3,069.96	N
			200538	08293741	240-35-6341.00-101-099000	NONFOOD/ES	2,196.81	N
			200535	08223022	240-35-6341.00-101-099000	FOOD/ES	1,186.50	N
			200538	08293742	240-35-6342.00-001-099000	NONFOOD/HS	92.06	N
			200535	08223023	240-35-6342.00-001-099000	NONFOOD/HS	375.20	N
			200535	08223024	240-35-6342.00-001-099000	NONFOOD/HS	133.36	N
			200538	08293745	240-35-6342.00-041-099000	NONFOOD/MS	400.78	N
			200535	08223026	240-35-6342.00-041-099000	NONFOOD/MS	170.60	N
			200538	08293741	240-35-6342.00-101-099000	NONFOOD/ES	175.63	N
			200535	08223018	240-35-6342.00-101-099000	NONFOOD/ES	3.68	N
			200535	08223019	240-35-6342.00-101-099000	NONFOOD/ES	5.42	N
			200535	08223020	240-35-6342.00-101-099000	NONFOOD/ES	3.68	N
			200535	08223021	240-35-6342.00-101-099000	NONFOOD/ES	5.98	N

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			200535	08223022	240-35-6342.00-101-099000	NONFOOD/ES	176.34	N
						Totals for Check 067472	14,670.31	
067473	09-06-2019	LEGEND INSURANCE	200554	576-1	199-36-6429.00-999-091000	CATASTROPHIC ACCDT INS	1,560.00	N
067474	09-06-2019	MACIE PUBLISHING CO	200473	14969	199-11-6399.00-101-099000	RECORDER PCKGS	705.68	N
067475	09-06-2019	LINDA MASTON	200556	JVFB8/29/19-1	161-36-6219.00-001-091000	GATEKEEPER - FB 8-29-19	25.00	N
			200579	VB9/3/19	161-36-6219.00-001-091000	GATEKEEPER - VB 9-3-19	20.00	N
						Totals for Check 067475	45.00	
067476	09-06-2019	MENTORING MINDS	200298	233714	410-11-6399.00-041-099000	4TH GR MATH	1,381.05	N
067477	09-06-2019	MARK MICHELSEN	200559	JVFB08/29/19-2	161-36-6219.00-001-091000	OFFICIATING/METRO 8-29-19	80.00	N
067478	09-06-2019	MOLINA CROSS COUNT	200547		161-36-6412.00-001-091000	CROSS COUNTRY ENTRY FEES-	48.00	N
			200547		161-36-6412.00-041-091000	CROSS COUNTRY ENTRY FEES-	150.00	N
						Totals for Check 067478	198.00	
067479	09-06-2019	N2Y	200506	1009563	224-11-6399.00-101-023000	SUBSCRIPTION RENEWAL	1,056.20	N
067480	09-06-2019	NAEA	200562	774950	865-00-2190.64-001-000000	ART STUDENT DUES	45.00	N
067481	09-06-2019	NASSP	200552		199-36-6495.00-001-099000	MEMBERSHIP-NAT'L HONOR SOC	385.00	N
067482	09-06-2019	NWEA	200438	25815	211-11-6399.00-101-030000	MAP GROWTH	3,812.50	N
067483	09-06-2019	OAK FARMS DAIRY	200528	40204659	240-35-6341.00-001-099000	MILK/HS	141.73	N
			200529	3020374	240-35-6341.00-001-099000	MILK/HS	257.40	N
			200525	3009240	240-35-6341.00-041-099000	MILK/MS	263.40	N
			200526	6080360	240-35-6341.00-041-099000	MILK/MS	204.00	N
			200527	3017162	240-35-6341.00-041-099000	MILK/MS	217.60	N
			200529	3020375	240-35-6341.00-041-099000	MILK/MS	189.41	N
			200525	3009241	240-35-6341.00-101-099000	MILK/ES	143.00	N
			200526	6080358	240-35-6341.00-101-099000	MILK/ES	89.50	N
			200527	3017163	240-35-6341.00-101-099000	MILK/ES	179.20	N
			200529	3020376	240-35-6341.00-101-099000	MILK/ES	318.11	N
						Totals for Check 067483	2,003.35	
067484	09-06-2019	OXIDOR	200038	19090063	199-51-6299.00-999-099000	W/T TESTING	69.00	N
067485	09-06-2019	PADILLA POLL	200548	2232078	161-36-6499.00-001-091000	SUBSCRIPTION RENEWAL	200.00	N
067486	09-06-2019	QUILL CORPORATION	200430	9697911	161-36-6399.00-001-091000	SUPPLIES/HS ATHL	207.98	N
			200393	9540970	199-11-6399.00-999-099000	DW SUPPLIES/ES	1,928.93	N
			200430	9681702	199-41-6399.15-750-099000	SUPPLIES/ADMIN SUPPLIES	209.72	N
			200430	9680954	199-41-6399.15-750-099000	SUPPLIES/ADMIN SUPPLIE	60.40	N
			200430	9680954	199-41-6499.15-750-099000	SUPPLIES/ADMIN MISC SUPPLIES	77.95	N
						Totals for Check 067486	2,484.98	
067487	09-06-2019	BETSY SEGURA	200532	VS QUINLAN	199-52-6219.00-999-099000	SECURITY/SR VS QUINLAN	120.00	N
067488	09-06-2019	DAVID SIMANK	200571	JVFB8/29/19-5	161-36-6219.00-001-091000	OFFICIATING/METRO 8-29-19	80.00	N
067489	09-06-2019	RICHARD SMART	200429		865-00-2190.43-001-000000	HOMECOMING DANCE DJ	450.00	N

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067490	09-06-2019	STAPLES BUSINESS AD	200313	8055327530	199-11-6399.00-101-099000	STAFF SUPPLIES/ES	904.55	N
			200313	8055482772	199-23-6399.00-101-099000	OFFICE SUPPLIES/ES	33.98	N
Totals for Check 067490							938.53	
067491	09-06-2019	DAVID STOKES	200560	JVFB8/29/19-4	161-36-6219.00-001-091000	OFFICIATING/METRO 8-29-19	80.00	N
067492	09-06-2019	FREDERICKSBURG ED I	200549	2712	199-11-6499.93-001-022000	ANNUAL LICENSING FEE-ROCKE	1,250.00	N
067493	09-06-2019	TEXAS ASSOC OF STUD	200550	12407	199-36-6495.00-001-099000	MEMBERSHIP RENEWAL-STUCC	85.00	N
067494	09-06-2019	UNIFIED LIFE INSURANC	200558	576-1	199-36-6429.00-999-091000	BASE ACCIDENT INSURANCE	12,475.00	N
067495	09-06-2019	UNIVERSITY OF ARKAN	200565	D ACOSTA	829-36-6499.00-001-099000	KFM LODGE #726/D ACOSTA	500.00	N
067496	09-06-2019	WALMART	200408		161-36-6399.00-001-091000	ATHLETIC SUPPLIES	43.50	N
			200284		199-11-6499.00-999-099000	WELCOME BACK SUPPLIES	176.88	N
			200354		199-11-6499.00-999-099000	WATER/WXHC CIVIC CTR	24.80	N
			200209		199-13-6499.00-999-099000	SUPPLIES/TX LESSON STUDY	213.73	N
			200202		199-41-6499.15-750-099000	JANITORIAL/MISC SUPPLIES	60.70	N
			200087		199-51-6319.00-001-099000	JANITORIAL SUPPLIES/HS	144.74	N
			200087		199-51-6319.00-041-099000	JANITORIAL SUPPLIES/MS	144.74	N
			200087		199-51-6319.00-101-099000	JANITORIAL SUPPLIES/ES	144.74	N
			200202		199-51-6319.00-999-099000	JANITORIAL/MISC SUPPLIES	49.65	N
			200105		199-51-6499.00-999-099000	SUPPLIES	557.00	N
			200255		240-35-6499.00-001-099000	SUPPLIES/WELCOME BACK MTG	79.80	N
			200255		240-35-6499.00-041-099000	SUPPLIES/WELCOME BACK MTG	79.80	N
			200255		240-35-6499.00-101-099000	SUPPLIES/WELCOME BACK MTG	79.80	N
Totals for Check 067496							1,799.88	
067497	09-06-2019	ROBERT TRACY WEST	200533	VS QUINLAN	199-52-6219.00-999-099000	SECURITY/SR VS QUINLAN	120.00	N
067498	09-06-2019	YUMI ICE CREAM CO	200534	11313510	240-35-6341.00-041-099000	ICE CREAM/MS	608.64	N
067499	09-06-2019	IdentoGO	200588	KPHILLIPS	199-41-6499.00-700-099000	FINGERPRINTS/K PHILLIPS	48.25	N
067500	09-06-2019	IdentoGO	200588	DCOURSEY	199-41-6499.00-700-099000	FINGERPRINTS/D COURSEY	48.25	N
067501	09-06-2019	IdentoGO	200588	DCOX	199-41-6499.00-700-099000	FINGERPRINTS/D COX	48.25	N
067502	09-06-2019	IdentoGO	200588	EDAWKINS	199-41-6499.00-700-099000	FINGERPRINTS/E DAWKINS	48.25	N
067503	09-06-2019	IdentoGO	200588	JMCCOWN	199-41-6499.00-700-099000	FINGERPRINTS/J MCCOWN	48.25	N
067504	09-06-2019	IdentoGO	200588	A MOORE	199-41-6499.00-700-099000	FINGERPRINTS/A MOORE	48.25	N
067505	09-06-2019	IdentoGO	200588	LYARBROUGH	199-41-6499.00-700-099000	FINGERPRINTS/L YARBROUGH	48.25	N
067506	09-06-2019	IdentoGO	200588	AMCDANIEL	199-41-6499.00-700-099000	FINGERPRINTS/A MCDANIEL	48.25	N
067507	09-06-2019	IdentoGO	200588	MGOMEZ	199-41-6499.00-700-099000	FINGERPRINTS/M GOMEZ	48.25	N
067508	09-11-2019	2NDGEAR	200431	INV228582	199-11-6399.00-999-023000	NEW LAPTOPS	394.50	N
			200431		199-31-6399.00-999-023000	NEW LAPTOPS	394.50	N
Totals for Check 067508							789.00	
067509	09-11-2019	ACE HARDWARE OF KA	200336	AUGUST	199-51-6319.00-999-099000	B/G SUPPLIES	1,308.25	N

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067510	09-11-2019	AED FIRST RESPONSE	200515	17276	199-33-6399.00-001-099000	FIRST RESPONSE SUPPLIES	369.00	N
			200515		199-33-6399.00-041-099000	FIRST RESPONSE SUPPLIES	338.00	N
Totals for Check 067510							707.00	
067511	09-11-2019	AMAZON CAPITAL	200409	1HY9-T47D-	199-11-6399.12-999-099000	DOCUMENT CAMERA/KEYPD/DV	523.88	N
			200409	19LX-L4MM-	199-11-6399.12-999-099000	LCD SCREEN	41.25	N
			200327	1HY9-T47D-63F6	199-11-6399.12-999-099000	5 WIRELESS PRESENTER REMOT	140.10	N
Totals for Check 067511							705.23	
067512	09-11-2019	BAND SHOPPE	200451	S1V112505	199-36-6399.42-001-099000	PROP CART	2,540.55	N
			200413	S1V111761	199-36-6399.42-001-099000	BAND JACKET/BIBBERS	163.85	N
			200416	S1V111763	481-36-6499.42-001-099000	GLOVES/SHOES-BAND	235.90	N
			200416	S1V112879	481-36-6499.42-001-099000	GLOVES/SHOES-BAND	350.35	N
Totals for Check 067512							3,290.65	
067513	09-11-2019	BEST OF TEXAS ROBOTI	200619	733	199-11-6411.91-001-022000	REGISTRATION FEE FOR UIL	750.00	N
067514	09-11-2019	BIMBO BAKERIES	200630	84044330448	240-35-6341.00-001-099000	BREAD/HS	43.20	N
			200630	84044330444	240-35-6341.00-041-099000	BREAD/MS	109.20	N
			200630	84044330446	240-35-6341.00-101-099000	BREAD/ES	21.60	N
Totals for Check 067514							174.00	
067515	09-11-2019	BORDERS & LONG OIL, I	200081	72667	199-51-6259.00-999-099000	GASOLINE/DIESEL	834.91	N
067516	09-11-2019	CINTAS CORPORATION	200077	AUG/MAINT	199-51-6299.00-999-099000	UNIFORMS/LINENS-MAINT	1,486.01	N
			200077	AUG/CUSTODIA	199-51-6299.00-999-099000	UNIFORMS/LINENS-CUSTODIAL	884.85	N
Totals for Check 067516							2,370.86	
067517	09-11-2019	CITIBANK	200310		199-11-6499.00-001-099000	WELCOME BACK	379.83	N
			200015		199-11-6499.00-999-099000	TABLE COVERS/WB	47.97	N
			200015		199-34-6499.00-999-099000	TOLL CHARGES	35.07	N
			200308		199-36-6299.42-001-099000	FLOMARCHING/LIVE STREAMING	150.00	N
			200428		199-36-6499.43-001-099000	DECORATIONS/HOMECOMING D	58.47	N
			200322		199-41-6495.00-750-099000	TASBO MBSHP/CSRW	135.00	N
			200474		199-51-6319.00-999-099000	CAPASITERS/JOHNSTONE SUPPL	127.02	N
			200474		199-51-6319.00-999-099000	VALVES/LOWES	137.50	N
			200338		199-51-6499.00-001-099000	MISC SUPPLIES/HS	6.28	N
			200338		199-51-6499.00-041-099000	MISC SUPPLIES/MS	6.28	N
			200338		199-51-6499.00-101-099000	MISC SUPPLIES/ES	6.28	N
			200339		199-52-6499.69-999-099000	MEALS/GUARDIAN TRNING	276.96	N
			200316		199-53-6219.12-999-099000	REG FEE/GOOGLE DEV	25.00	N
			200419		484-11-6499.00-041-099000	PE SUPPLIES	286.79	N
			200234		485-11-6499.00-101-099000	STAFF BREAKFAST	97.75	N
			200349		485-11-6499.00-101-099000	PARA/LUNCHES	93.10	N
			200321		486-41-6499.00-750-099000	FLOWERS/M MARTIN	100.00	N
			200295		865-00-2190.34-041-000000	STATE FAIR ENTRY FEE/ARCHER	65.00	N
Totals for Check 067517							2,034.30	
067518	09-11-2019	CITIBANK	200130		199-11-6411.00-001-022000	HOTEL	2,995.35	N
			200130		199-11-6411.00-001-022000	FUEL	41.62	N
Totals for Check 067518							3,036.97	

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067519	09-11-2019	CITIBANK	200130		199-11-6411.00-001-022000	FUEL	75.93	N
067520	09-11-2019	COCA-COLA	200627	7002202868	240-35-6341.00-001-099000	COCA COLA PRODUCTS	220.52	N
			200653	7004203038	865-00-2190.60-001-000000	COCA COLA PRODUCTS	875.82	N
Totals for Check 067520							1,096.34	
067521	09-11-2019	JOAQUIN CORDERO	200470		199-51-6299.00-001-099000	BAND TOWER PILLARS	1,200.00	N
067522	09-11-2019	R J SHEPHERD III	200601	63	199-34-6299.00-999-099000	TRUCK DOOR DECALS	44.00	N
067523	09-11-2019	JOHN DICKEY	200608	VS QUITMAN	199-52-6219.00-999-099000	SECURITY/VS QUITMAN	180.00	N
067524	09-11-2019	EAST TEXAS STATE FAI	200618		865-00-2190.59-001-000000	ENTRY FEES	405.00	N
067525	09-11-2019	MARLA JANA E	200634		224-31-6219.00-999-023000	LSSP SERVICES	1,340.00	N
067526	09-11-2019	FLOWER COUNTRY	200367		481-36-6499.00-001-099000	HOMECOMING QUEEN FLOWERS	50.00	N
067527	09-11-2019	GANDY INK	200426	649228	481-23-6499.00-001-099000	STAFF SHIRTS	1,308.00	N
067528	09-11-2019	HEART O'TEXAS FAIR &	200494		865-00-2190.59-001-000000	ENTRY FEES-HEART O'TEXAS FAI	430.00	N
067529	09-11-2019	HISPANIC FLAMENCO B	200569	48120	865-00-2190.21-001-000000	TICKETS-FLAMENCO BALLET	660.00	N
067530	09-11-2019	HOME DEPOT CREDIT S	200187		199-51-6319.00-999-099000	B/G SUPPLIES	570.13	N
			200353		199-51-6399.00-041-099000	SHOP SUPPLIES	217.60	N
Totals for Check 067530							787.73	
067531	09-11-2019	CEV MULTIMEDIA, INC	200589	023661	199-11-6399.22-001-022000	SOFTWARE LICENSE	3,750.00	N
			200589	023661	199-11-6399.44-001-022000	SOFTWARE LICENSE	740.00	N
			200589	023661	199-11-6399.46-001-022000	SOFTWARE LICENSE	600.00	N
Totals for Check 067531							5,090.00	
067532	09-11-2019	IdentoGO	200628	KHATCHER	199-41-6499.00-700-099000	FINGERPRINTS/K HATCHER	48.25	N
067533	09-11-2019	PAUL JASO	200604	AUGUST	199-36-6299.42-001-099000	PERCUSSION INSTRUCTOR	900.00	N
067534	09-11-2019	LABATT FOOD SERVICE	200632	09052849	240-35-6341.00-001-099000	FOOD/HS	1,594.39	N
			200632	09052850	240-35-6341.00-041-099000	FOOD/MS	2,096.93	N
			200632	09052848	240-35-6341.00-101-099000	FOOD/ES	1,258.47	N
			200631	09045426	240-35-6341.00-101-099000	FOOD/ES	15.60	N
			200632	09052849	240-35-6342.00-001-099000	NONFOOD/HS	357.95	N
			200632	09052850	240-35-6342.00-041-099000	NONFOOD/MS	203.32	N
			200632	09052848	240-35-6342.00-101-099000	NONFOOD/ES	320.02	N
			200539	08293744	865-00-2190.60-001-000000	SUPPLIES/CONCESSION STAND	821.47	N
Totals for Check 067534							6,668.15	
067535	09-11-2019	RANDAL LANEY	200655		199-34-6499.00-999-099000	REIM/LECNSE	125.00	N
067536	09-11-2019	STEPHEN E DUBNER	200590	4568	199-41-6211.00-701-099000	LEGAL SERVICES	240.00	N
			200590		199-41-6211.72-701-099000	LEGAL SERVICES	1,185.00	N
			200590		199-41-6211.73-701-099000	LEGAL SERVICES	480.00	N
Totals for Check 067536							1,905.00	
067537	09-11-2019	LONE STAR PERCUSSIO	200414	INV-60907	199-36-6399.42-001-099000	BAND SUPPLIES	160.00	N
			200414	INV-60615	199-36-6399.42-001-099000	BAND SUPPLIES	906.32	N
Totals for Check 067537							1,066.32	

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067538	09-11-2019	LINDA MASTON	200647	JV/VVB9/6/19	161-36-6219.00-001-091000	GATEKEEPER - VB 9/6-7-9/19	20.00	N
			200648	VFB9/6/19	161-36-6219.00-001-091000	GATEKEEPER - V FB 9-6-19	30.00	N
			200647	MSVB9/7&9/19	161-36-6219.00-041-091000	GATEKEEPER - VB 9/6-7-9/19	120.00	N
Totals for Check 067538							170.00	
067539	09-11-2019	JOSEPH R MATOUS JR	200651	377	199-51-6299.00-999-099000	DISCNT SCOREBOARDS	125.00	N
067540	09-11-2019	MOTOR PARTS PLUS	200034	AUGUST	199-34-6319.00-999-022000	RPR PARTS	449.17	N
			200034	AUGUST	199-34-6319.00-999-099000	RPR PARTS	726.77	N
Totals for Check 067540							1,175.94	
067541	09-11-2019	MTS PUBLICATIONS	200303	5847	199-11-6399.00-999-024000	DICTIONARIES/MTA READERS	873.77	N
067542	09-11-2019	MUSIC K-8	200442	20-007170	199-11-6399.00-101-099000	MAGAZINE SUBSCRIPTION	112.45	N
			200441	20-007171	199-11-6399.00-101-099000	HALLOWEEN RAP KIT	16.70	N
Totals for Check 067542							129.15	
067543	09-11-2019	NEXTLINK BROADBAND	200036	N125088856-36	199-53-6299.12-999-099000	INTERNET SERVICE	870.00	N
067544	09-11-2019	OAK FARMS DAIRY	200626	3024260	240-35-6341.00-041-099000	MILK/MS	157.30	N
			200626	3027520	240-35-6341.00-101-099000	MILK/ES	249.10	N
			200625	302426	240-35-6341.00-101-099000	MILK/ES	128.70	N
Totals for Check 067544							535.10	
067545	09-11-2019	PEARSON EDUCATION I	200218	7026817826	410-11-6399.00-001-099000	CORE CURRICULUM	618.45	N
067546	09-11-2019	QUILL CORPORATION	200444	9719615	199-11-6399.00-101-099000	CAMPUS SUPPLIES	53.50	N
			200444	9681650	199-11-6399.00-101-099000	CAMPUS SUPPLIES	47.96	N
			200566	9950563	199-11-6399.00-999-099000	D/W SUPPLIES/ES	2,408.33	N
			200444	9693434	199-11-6499.00-101-099000	CAMPUS SUPPLIES	28.80	N
			200379	9540955	199-41-6399.15-750-099000	SUPPLIES/ADMIN	195.22	N
			200379	9532777	199-41-6499.15-750-099000	MISC SUPPLIES/ADMIN	15.99	N
			200379		199-51-6399.00-041-099000	SUPPLIES/MAINT MS	7.19	N
			200379		199-51-6399.00-999-099000	SUPPLIES/MAINT	119.65	N
			200379	9843673	240-35-6399.00-999-099000	SUPPLIES/FOOD SERVICE	98.51	N
Totals for Check 067546							2,975.15	
067547	09-11-2019	SCARBOROUGH SPECIA	200415	161670-1	481-36-6499.42-001-099000	BAND/APPARELL,BAGS,ETC	4,653.50	N
067548	09-11-2019	KEVIN GREGORY SHAW	200606	VS QUITMAN	199-52-6219.00-999-099000	SECURITY/VS QUITMAN	180.00	N
067549	09-11-2019	THE SHERWIN WILLIAM	200591	8570-0	199-51-6319.00-999-099000	PAINT/SUPPLIES	27.54	N
067550	09-11-2019	STUDIO 44 DANCE COU	200643	1116	865-00-2190.43-001-000000	PRE-GAME DINNERS-DRILL TEAM	390.00	N
067551	09-11-2019	TASSP	200568	45226	199-23-6495.00-001-099000	MBSHP DUES/TASSP-M GRIGER	240.00	N
			200568	41405	199-23-6495.00-001-099000	MBSHP DUES/TASSP-A CASAS	240.00	N
			200568	44759	199-23-6495.00-041-099000	MBSHP DUES/TASSP-C NELSON	240.00	N
			200568	43025	199-23-6495.00-041-099000	MBSHP DUES/TASSP-G MILLER	240.00	N
Totals for Check 067551							960.00	
067552	09-11-2019	TERESA'S CREATIONS	200646		865-00-2190.43-001-000000	ALTERATIONS	195.00	N
067553	09-11-2019	TERMINIX	200323	CUST#10254295	199-51-6249.00-999-099000	RENEWAL/TERMITE CONTROL-M	779.40	N

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067554	09-11-2019	TEXAS COUNSELING AS	200542		199-31-6495.00-041-099000	COUNSELING MEMBERSHIP	150.00	N
067555	09-11-2019	TIDY TOILETS OF TEXAS	200377	12363	199-51-6299.00-999-099000	SLUDGE REMOVAL	500.00	N
067556	09-11-2019	TEXAS MUSIC EDUCATO	200440	CC00406	199-13-6411.00-101-099000	MBSHP/CONV FEE-R MAGEE	110.00	N
			200455	CC00415	199-36-6411.42-041-099000	MEMBERSHIP DUES	120.00	N
			200455		199-36-6495.42-041-099000	MEMBERSHIP DUES	50.00	N
Totals for Check 067556							280.00	
067557	09-11-2019	TNT GRAPHIX	200645	IN00048	865-00-2190.43-001-000000	MONOGRAM OF NAMES-DRILL TE	448.00	N
			200644	IN00062	865-00-2190.43-001-000000	T-SHIRTS-DRILL TEAM	198.00	N
Totals for Check 067557							646.00	
067558	09-11-2019	TRUGREEN PROCESSIN	200623	109520618	199-51-6299.00-999-099000	LAWN SERVICE/PRAC FIELD	196.80	N
			200623	109520506	199-51-6299.00-999-099000	LAWN SERVICE/BB FIELD	280.85	N
			200623	109520583	199-51-6299.00-999-099000	LAWN SERVICE/SB FIELD	90.20	N
			200622	109520173	199-51-6299.00-999-099000	FIRE ANT CONTROL/SB FIELD	209.10	N
			200622	109520131	199-51-6299.00-999-099000	FIRE ANT CONTROL/BB FIELD	648.82	N
			200622	109520052	199-51-6299.00-999-099000	FIRE ANT CONTROL/PRAC FIELD	454.07	N
Totals for Check 067558							1,879.84	
067559	09-11-2019	UIL MUSIC REGION 3	200605		199-36-6412.42-001-099000	MARCHING BAND ENTRY FEE	405.00	N
067560	09-11-2019	WALMART	200457		199-11-6399.00-041-099000	SCIENCE LAB SUPPLIES	180.09	N
			200465		199-11-6399.23-041-023000	LIFE SKILLS SHOPPING TRIP	248.24	N
			200462		484-11-6499.00-041-099000	5TH GRADE	55.63	N
Totals for Check 067560							483.96	
067561	09-11-2019	ROBERT TRACY WEST	200607	VS QUITMAN	199-52-6219.00-999-099000	SECURITY/VIS QUITMAN	180.00	N
067562	09-11-2019	DAVID EARL PUENTE	200652	1620	199-51-6299.00-999-099000	GATE INSTALLATION	1,895.00	N
067563	09-12-2019	CITIBANK	200523		199-34-6319.00-999-099000	HOOD/BUS #3	850.00	N
067564	09-17-2019	JULIO'S MARKET	200722		199-11-6499.00-999-099000	COL VISIONING MTG	400.00	N
067565	09-17-2019	KAUFMAN COUNTY TITL	200745		199-81-6619.00-999-099000	EARNEST MONEY	500.00	N
067566	09-17-2019	VINCE TAYLOR	950073		199-00-2153.00-028-000000	REFUND/ALLSTATE CANCER	276.70	N
067567	09-18-2019	JOANI CROSS	950074		199-00-1290.02-000-000000	PAYROLL ADVANCE	1,000.00	N
067568	09-19-2019	NIRZA GARCIA	200762		199-34-6319.00-999-099000	REPAIR PARTS	261.00	N
067569	09-19-2019	ACE MART RESTAURAN	200228	460-106235	199-11-6399.44-001-022000	CULINARY SUPPLIES	699.84	N
067570	09-19-2019	ADCOMP SYSTEMS, INC	200010	00175	199-52-6219.00-999-099000	DATABASE SERVICES	75.00	N
067571	09-19-2019	AMAZON CAPITAL	200507	16fr-9hmr-16hq	161-36-6399.00-001-091000	FB SUPPLIES	40.76	N
			200576	17M6-DPDC-	199-11-6399.12-999-099000	SUPPLIES	49.86	N
			200629	1L6M-7NWX-	199-51-6319.00-999-099000	FLOAT SWITCH/ICE MACHINE	38.64	N
			200200	11Q4-MCWK-	199-52-6399.00-999-099000	TV/SECURITY/B SEGURA	262.98	N
Totals for Check 067571							392.24	
067572	09-19-2019	NAYELY ARREOLA	200765		199-11-6299.00-999-023000	TRANSLATOR	324.72	N
067573	09-19-2019	STEVEN BABOVEC	200672	VFB9/6/19-1	161-36-6219.00-001-091000	SCOREKEEPER - V FB 9-6-19	30.00	N
			200707	VFB9/13/19-2	161-36-6219.00-001-091000	CLOCK - V FB 9-13-19	30.00	N
Totals for Check 067573							60.00	

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067574	09-19-2019	BAND SHOPPE	200495	SI115528	199-36-6399.42-001-099000	BAND SUPPLIES-BIBBERS, HAT,	65.85	N
			200495	SIV117614	481-36-6499.42-001-099000	BAND SUPPLIES-BIBBERS, HAT,	33.15	N
Totals for Check 067574							99.00	
067575	09-19-2019	LATANYA BARKER	200684	MSVB9/9/19	161-36-6219.00-041-091000	OFFICIATING/METRO 9-9-19	170.00	N
067576	09-19-2019	CHARLEY BELKNAP	200749		865-00-2190.43-001-000000	REIMBURSEMENT-DRILL UNIFOR	200.00	N
067577	09-19-2019	AARON BERNSTEIN	200674	VFB9/6/19-3	161-36-6219.00-001-091000	OFFICIATING/METRO 9-6-19	115.00	N
067578	09-19-2019	BIO CORPORATION	200217	1002541	410-11-6399.00-041-099000	LAB SUPPLIES	519.87	N
067579	09-19-2019	BORDERS & LONG OIL, I	200081	72980	199-51-6259.00-999-099000	GASOLINE/DIESEL	2,330.64	N
067580	09-19-2019	BUCK'S WHEEL & EQUIP	200335	90119	199-34-6319.00-999-099000	RPR PARTS/BUSES	100.72	N
			200335	90372	199-34-6319.00-999-099000	RPR PARTS/BUSES	385.88	N
Totals for Check 067580							486.60	
067581	09-19-2019	ALLEGRA CALKINS	200753		199-36-6299.42-001-099000	COLOR GUARD PAYMENT	455.00	N
067582	09-19-2019	CANON FINANCIAL SER	200530	20546756	199-11-6269.00-001-099000	COPIER RENTALS/HS	469.01	N
			200530	20546755	199-11-6269.00-041-099000	COPIER RENTALS/MS	415.06	N
			200530		199-11-6269.00-101-099000	COPIER RENTALS/ES	469.00	N
			200530		199-11-6269.00-999-023000	COPIER RENTALS/SPED	131.04	N
			200530		199-41-6269.00-701-099000	COPIER RENTALS/SUPT	324.01	N
			200530	20513413	199-41-6269.00-750-099000	COPIER RENTALS/BUSINESS OFF	125.00	N
Totals for Check 067582							1,933.12	
067583	09-19-2019	CARDINAL'S SPORTS CE	200157	0745635-01	161-36-6399.00-001-091000	SUPPLIES/FOOTBALL	8,265.79	N
			200616	0745818-01	161-36-6399.00-001-091000	VOLLEYBALL UNIFORMS	1,799.00	N
			200153	0745883-01	161-36-6399.00-001-091000	SUPPLIES/VOLLEYBALL	1,790.15	N
			200158	0745881-01	161-36-6399.00-001-091000	SHOES/VB	1,044.00	N
			200176	0746393-01	161-36-6399.00-001-091000	FOOTBALL SUPPLIES	1,070.65	N
			200160	0745821-01	161-36-6399.62-001-091000	VB UNIFORMS/HS	1,698.00	N
			200386	0748504-01	161-36-6399.62-001-091000	XC UNIFORMS	1,894.00	N
			200642	0745636-01	482-36-6343.00-001-091000	G-BASKETBALL GREYS	2,300.00	N
			200459	0748825-01	482-36-6343.00-001-091000	ATHLETIC GRAYS/GIRLS/MS/HS	421.00	N
Totals for Check 067583							20,282.59	
067584	09-19-2019	CDW GOVERNMENT INC	200600	TVZ3562	199-11-6399.00-001-099000	3LCD PROJECTOR	2,756.31	N
067585	09-19-2019	COCA-COLA	200741	7010203032	865-00-2190.60-001-000000	COCA COLA PRODUCTS/CON ST	392.76	N
067586	09-19-2019	DEBRA COLBERT	200751		865-00-2190.43-001-000000	DRILL TEAM UNIFORM SALE	200.00	N
067587	09-19-2019	SAMUEL CORDER	200733	VS GRAND	199-52-6219.00-999-099000	SECURITY/VS GRAND SALINE	180.00	N
067588	09-19-2019	CRANDALL ELECTRIC &	200725	8/28/19	199-51-6319.00-999-099000	REPAIR PARTS	1,018.00	N
			200725	9/2/19	199-51-6319.00-999-099000	REPAIR PARTS	14.00	N
Totals for Check 067588							1,032.00	
067589	09-19-2019	CRANDALL PIRATE CRO	200615	XC9/14/19	161-36-6412.00-001-091000	XC ENTRY FEE 9-14-19	80.00	N
			200615		161-36-6412.00-041-091000	XC ENTRY FEE 9-14-19	200.00	N
Totals for Check 067589							280.00	

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067590	09-19-2019	CREWS INFLATABLES	200694	961	865-00-2190.55-001-000000	INFLATABLE RENTAL	240.00	N
067591	09-19-2019	LISA CROUCH	200750		865-00-2190.43-001-000000	SALE OF DRILL UNIFORM	225.00	N
067592	09-19-2019	DAVE CUNNINGHAM	200709	VFB9/13/19-4	161-36-6219.00-001-091000	OFFICIATING/METRO 09/13/19	130.00	N
067593	09-19-2019	DATA OPTICS CABLE	200598	00227871	199-11-6399.12-999-099000	SUPPLIES	328.65	N
067594	09-19-2019	LYNN DAUGHTERY	200719		199-51-6299.00-999-099000	STRIPING WORK	180.60	N
			200719		199-51-6319.00-999-099000	STRIPING WORK	175.00	N
Totals for Check 067594							355.60	
067595	09-19-2019	WILLIAM D DAVIS	200685	MSVB9/9/19-2	161-36-6219.00-001-091000	OFFICIATING/METRO 9-9-19	170.00	N
067596	09-19-2019	DOUBLE M PLUMBING	200437	18350	199-51-6299.00-999-099000	PLUMBING/ADMIN	20,000.00	N
			200716	18359	199-51-6299.00-999-099000	RPR/RPR PARTS-MS	7,200.00	N
			200716		199-51-6319.00-999-099000	RPR/RPR PARTS-MS	985.00	N
Totals for Check 067596							28,185.00	
067597	09-19-2019	ENNIS CROSS COUNTR	200761	XC9/21/19-HS	161-36-6412.00-001-091000	XC ENTRY FEE 9-21-19	30.00	N
			200761	XC9/21/19-MS	161-36-6412.00-041-091000	XC ENTRY FEE 9-21-19	120.00	N
Totals for Check 067597							150.00	
067598	09-19-2019	PAUL FUNDERBURG	200710	VFB9/13/19-5	161-36-6219.00-001-091000	OFFICIATING/METRO 09/13/19	130.00	N
067599	09-19-2019	DAVID GILMER	200673	VFB9/6/19-2	161-36-6219.00-001-091000	ANNOUNCER - V FB 9-6-19	30.00	N
			200708	VFB9/13/19-3	161-36-6219.00-001-091000	SCOREKEEPER - V FB 9-6-19	30.00	N
Totals for Check 067599							60.00	
067600	09-19-2019	GOPHER	200546	9641338	161-36-6399.00-041-091000	GIRLS ATHLETIC SUPPLIES	732.70	N
067601	09-19-2019	JERRY GOSSER	200675	VFB9/6/19-4	161-36-6219.00-001-091000	OFFICIATING/METRO 9-6-19	115.00	N
067602	09-19-2019	JILL GOWAN	200679	7THVB9/7/19-2	161-36-6219.00-041-091000	OFFICIATING/METRO 9-7-19	205.00	N
067603	09-19-2019	NANCY GRIFFEY	200682	8THVB9/7/19-2	161-36-6219.00-041-091000	OFFICIATING/METRO 9-7-19	205.00	N
067604	09-19-2019	GT DISTRIBUTORS - AU	200611	INV0726873	199-52-6399.00-999-099000	SUPPLIES	344.86	N
			200611		199-52-6399.69-999-099000	SUPPLIES	344.85	N
Totals for Check 067604							689.71	
067605	09-19-2019	HARTMAN PUBLISHING	200449	169905A	199-11-6399.27-001-099000	CNA WRKBKS/TXTBOOKS	418.17	N
067606	09-19-2019	HEINEMANN	200213	7099316	199-11-6399.00-101-099000	INSTRUCTIONAL MATERIAL	29,965.52	N
			200213	7099480	199-11-6399.00-101-099000	INSTRUCTIONAL MATERIAL	29,965.52	N
			200213	7099482	199-11-6399.00-101-099000	INSTRUCTIONAL MATERIAL	9,371.44	N
			200213	7099481	199-11-6399.00-101-099000	INSTRUCTIONAL MATERIAL	21,957.52	N
			200213	7108565	199-11-6399.00-101-099000	INSTRUCTIONAL MATERIAL	4,721.60	N
			200213	7110773	199-11-6399.00-101-099000	INSTRUCTIONAL MATERIAL	3,369.60	N
			200213	7116270	199-11-6399.00-101-099000	INSTRUCTIONAL MATERIAL	8,361.60	N
			200213	7116860	199-11-6399.00-101-099000	INSTRUCTIONAL MATERIAL	4,992.00	N
			200213	7118604	199-11-6399.00-101-099000	INSTRUCTIONAL MATERIAL	8,361.60	N
Totals for Check 067606							121,066.40	
067607	09-19-2019	HOMETOWN TROPHIES	200521	VB9/7/19	161-36-6299.00-041-091000	SB PLAQUE/MS VB TOURN PLAQ	142.00	N

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067608	09-19-2019	HUDL	200154	INV00585447	161-36-6499.00-001-091000	SUBSCRIPTION 2019-2020	5,364.09	N
067609	09-19-2019	MARK D HUGHES DO PA	200232		199-34-6219.00-999-099000	2-B/D PHYSICALS	150.00	N
067610	09-19-2019	HYGENICS FACILITY SO	200766	50429	199-51-6319.00-999-099000	SUPPLIES	1,679.98	N
067611	09-19-2019	BOBBY JACKSON	200683	8THVB9/7/19-3	161-36-6219.00-041-091000	OFFICIATING/METRO 9-7-19	205.00	N
067612	09-19-2019	JEFF JENKINS	200586	JV/VVB9/13/19-2	161-36-6219.00-001-091000	OFFICIATING/METRO 9-3-19	130.00	N
067613	09-19-2019	KASEY M. JESSIE	200681	8THVB9/7/19-1	161-36-6219.00-041-091000	OFFICIATING/METRO 9-7-19	240.00	N
067614	09-19-2019	KAUFMAN HERALD	200723	300576697	199-11-6499.00-999-099000	FALL SPORTS ISSUE	320.00	N
			200723	300576888	199-11-6499.00-999-099000	FALL SPORTS ISSUE	639.45	N
Totals for Check 067614							959.45	
067615	09-19-2019	KAUFMAN LUMBER CO L	200088	102033	199-51-6319.00-999-099000	B/G SUPPLIES	45.98	N
067616	09-19-2019	CASEY KINDLE	200680	7THVB9/7/19-3	161-36-6219.00-041-091000	OFFICIATING/METRO 9-7-19	205.00	N
067617	09-19-2019	LINDA MASTON	200705	VFB9/13/19-1	161-36-6219.00-001-091000	GATEKEEPER - V FB 9-13-19	30.00	N
067618	09-19-2019	MITCHELL WELDING SU	200695	22202	199-11-6399.22-001-022000	OXYGEN, ACETYLENE, ETC.	461.65	N
067619	09-19-2019	MOBYMAX	200296	144852	410-11-6399.00-041-099000	ONLINE LICENSE	249.00	N
067620	09-19-2019	GREG MOODY	200711	VFB9/13/19-6	161-36-6219.00-001-091000	OFFICIATING/METRO 09/13/19	130.00	N
067621	09-19-2019	JEFF MOODY	200676	VFB9/6/19-6	161-36-6219.00-001-091000	OFFICIATING/METRO 9-6-19	115.00	N
067622	09-19-2019	KATELYN MICHELLE MO	200734	VS GRAND	199-52-6219.00-999-099000	SECURITY/VS GRAND SALINE	180.00	N
067623	09-19-2019	OAK FARMS DAIRY	200729	3032655	240-35-6341.00-001-099000	MILK/HS	207.98	N
			200729	3032656	240-35-6341.00-041-099000	MILK/MS	214.50	N
			200728	40205236	240-35-6341.00-041-099000	MILK/MS	76.80	N
			200727	3035630	240-35-6341.00-041-099000	MILK/MS	252.87	N
Totals for Check 067623							752.15	
067624	09-19-2019	OXIDOR	200038	19090158	199-51-6299.00-999-099000	W/T TESTING	69.00	N
067625	09-19-2019	THE PARENT INSTITUTE	200577	JX02764657	199-11-6399.00-001-025000	SUBSCRIPTION RENEWAL	346.20	N
			200577		199-11-6399.00-041-025000	SUBSCRIPTION RENEWAL	346.20	N
			200577		199-11-6399.00-101-025000	SUBSCRIPTION RENEWAL	346.20	N
Totals for Check 067625							1,038.60	
067626	09-19-2019	PIONEER DRAMA SERVI	200620	590355	199-36-6399.00-001-099000	UIL PLAYBOOKS	253.50	N
067627	09-19-2019	PRECISION AIR	200720	2909-209946	199-51-6299.00-999-099000	CONDENSOR FAN/ES	431.00	N
			200721	2909-209938	199-51-6299.00-999-099000	ROOM 8 & 16/HS	759.00	N
			200720		199-51-6319.00-999-099000	CONDENSOR FAN/ES	357.58	N
			200721		199-51-6319.00-999-099000	ROOM 8 & 16/HS	1,375.80	N
Totals for Check 067627							2,923.38	
067628	09-19-2019	QUILL CORPORATION	200582	9981019	199-12-6399.00-001-099000	LIBRARY SUPPLIES	376.96	N
			200582		199-12-6399.00-041-099000	LIBRARY SUPPLIES	22.49	N
			200582		199-12-6399.00-999-099000	LIBRARY SUPPLIES	150.28	N
			200582		488-36-6343.00-041-099000	LIBRARY SUPPLIES	40.49	N
Totals for Check 067628							590.22	

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067629	09-19-2019	JESSE RAMON	200712	VFB9/13/19-7	161-36-6219.00-001-091000	OFFICIATING/METRO 09/13/19	130.00	N
067630	09-19-2019	GUY REDFERN	200677	VFB9/6/19-7	161-36-6219.00-001-091000	OFFICIATING/METRO 9-6-19	115.00	N
067631	09-19-2019	RICK HARRIS	200458	ATHL BANNER	161-36-6399.00-001-091000	BANNERS/FB	1,515.00	N
067632	09-19-2019	CHEYENNE N ROBERTS	200664	JV/VVB9/16/19-2	161-36-6219.00-001-091000	OFFICIATING/METRO 9-6-19	130.00	N
067633	09-19-2019	ANGELA SAVALLO	200687	7THVB9/7/19-1	161-36-6219.00-041-091000	OFFICIATING/METRO 9-7-19	240.00	N
067634	09-19-2019	SEASON SAYLES	200587	JV/VVB9/3/19-3	161-36-6219.00-001-091000	OFFICIATING/METRO 9-3-19	130.00	N
067635	09-19-2019	BETSY SEGURA	200731	VS GRAND	199-52-6219.00-999-099000	SECURITY/VS GRAND SALINE	200.00	N
067636	09-19-2019	ROBERT SMITH	200713	VFB9/13/19-8	161-36-6219.00-001-091000	OFFICIATING/METRO 09/13/19	130.00	N
067637	09-19-2019	SPECTRUM CORPORATI	200763	0183332-IN	161-36-6299.00-001-091000	HS FB SCOREBOARD REPAIR	378.38	N
067638	09-19-2019	STUDIES WEEKLY	200224	268367	410-11-6399.00-101-099000	2ND GRADE	302.40	N
067639	09-19-2019	KATIE SWIFT	200663	JV/VBB9/16/19-1	161-36-6219.00-001-091000	OFFICIATING/METRO 9-6-19	130.00	N
067640	09-19-2019	TASA	200476	124209	199-41-6411.00-701-099000	REGISTRATION FEE/TASA-JS	425.00	N
			200476		199-41-6411.71-701-099000	REGISTRATION FEE/TASA-CC	425.00	N
			200436	124209	199-41-6419.00-702-099000	REG FEE/C TALIAFERRO	475.00	N
Totals for Check 067640							1,325.00	
067641	09-19-2019	KEVIN LOYD TAYLOR	200739	VS GRAND	199-52-6219.00-999-099000	SECURITY/VS GRAND SALINE	180.00	N
067642	09-19-2019	TCASE	200656	300008404	199-31-6495.00-999-023000	ADMINISTRATOR DUES	125.00	N
067643	09-19-2019	TREY TEICHELUSEN	200678	VFB9/6/19-5	161-36-6219.00-001-091000	OFFICIATING/METRO 9-6-19	115.00	N
067644	09-19-2019	TEXAS MULTI-CHEM	200509	14305	199-51-6249.76-999-099000	BB/SB DIRT WORK	6,805.00	N
			200509		199-51-6249.77-999-099000	BB/SB DIRT WORK	6,805.00	N
Totals for Check 067644							13,610.00	
067645	09-19-2019	TNT GRAPHIX	200555	IN00070	482-36-6499.00-001-091000	XC T-SHIRTS	594.00	N
067646	09-19-2019	TRINITY CONCESSION	200658	10960	865-00-2190.60-001-000000	CONCESSION STAND SUPPLIES	501.73	N
067647	09-19-2019	U RENT IT SALES & SER	200584	229413-1	199-51-6269.00-999-099000	LIFT RENTAL	246.02	N
067648	09-19-2019	WENGER CORPORATIO	200380	772148	199-51-6319.00-101-099000	SIDE RAILS/ES	2,563.00	N
067649	09-19-2019	ROBERT TRACY WEST	200732	VS GRAND	199-52-6219.00-999-099000	SECURITY/VS GRAND SALINE	180.00	N
067650	09-19-2019	WINDSTREAM	200181	9/7 -10/6	199-51-6257.00-999-099000	TELEPHONE CHARGES/SEPT	684.21	N
067651	09-19-2019	WPS-WESTERN PSYCH	200575	WPS-283319	199-31-6339.00-999-023000	TESTING MATERIALS	345.40	N
067669	09-26-2019	ADCOMP SYSTEMS, INC	200010	00217	199-52-6219.00-999-099000	DATABASE SERVICES	75.00	N
067670	09-26-2019	ALERT SERVICES INC	200650	504776	161-36-6399.00-001-091000	MEDICAL SUPPLIES/HS	11.48	N
			200650	5045696	161-36-6399.00-001-091000	MEDICAL SUPPLIES/HS	697.50	N
			200650	5045647	161-36-6399.00-001-091000	MEDICAL SUPPLIES/HS	699.40	N
			200650	504776	161-36-6399.00-041-091000	MEDICAL SUPPLIES/MS	11.47	N
			200650	5045696	161-36-6399.00-041-091000	MEDICAL SUPPLIES/MS	697.50	N
			200650	5045647	161-36-6399.00-041-091000	MEDICAL SUPPLIES/MS	699.40	N
Totals for Check 067670							2,816.75	

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067671	09-26-2019	AMAZON CAPITAL	200572	19TQ-PGCL-	199-11-6399.00-001-099000	CLINIC & CLASSROOM SUPPLIES	91.88	N
			200597	1N6G-3P4L-	199-11-6399.00-041-025000	TRANSLATOR	178.00	N
			200744	1Q3M-JQN1-	199-11-6399.00-999-023000	BOWLING RAMP	114.57	N
			200704	1Y6M-LLR6-	199-11-6399.91-001-022000	ROBOTICS SUPPLIES	346.78	N
			200572		199-33-6399.00-001-099000	CLINIC & CLASSROOM SUPPLIES	17.71	N
						Totals for Check 067671	748.94	
067672	09-26-2019	LEGENDS HOSPITALITY	200825		484-11-6499.00-041-099000	6TH GRADE FIELD TRIP	1,815.00	N
067673	09-26-2019	JAMIE DAWSON BARKS	200820	MSVB9/23/19-2	161-36-6219.00-041-091000	OFFICIATING/METRO 9-23-19	170.00	N
067674	09-26-2019	BIMBO BAKERIES	200755	84044330545	240-35-6341.00-001-099000	BREAD/HS	57.60	N
			200755	84044330543	240-35-6341.00-041-099000	BREAD/MS	138.00	N
			200755	84044330541	240-35-6341.00-101-099000	BREAD/ES	41.50	N
						Totals for Check 067674	237.10	
067675	09-26-2019	CARDINAL'S SPORTS CE	200596	0749773-01	161-36-6399.00-001-091000	VOLLEYBALL SUPPLIES	98.50	N
			200760	0749025-01	161-36-6399.00-001-091000	FOOTBALL SUPPLIES	738.00	N
			200156	0745549-01	161-36-6399.00-001-091000	COACHES ATTIRE	1,745.50	N
			200156	0746395-01	161-36-6399.00-041-091000	COACHES ATTIRE	1,745.50	N
						Totals for Check 067675	4,327.50	
067676	09-26-2019	COCA-COLA	200754	7010203033	240-35-6341.00-001-099000	COCA COLA PRODUCTS/HS	533.52	N
			200792	7013203112	865-00-2190.60-001-000000	COCA COLA PRODUCTS/CON ST	280.50	N
						Totals for Check 067676	814.02	
067677	09-26-2019	COLORADO BOXED BEE	200793	9094068	240-35-6341.00-999-099000	FREIGHT REV/COMMODITIES	350.56	N
067678	09-26-2019	COMMERCE BAND BOO	200767		199-36-6412.42-001-099000	ENTRY FEE-MARCHING CONTES	350.00	N
067679	09-26-2019	COMPLETE LOGO SOUR	200613	4575	481-36-6499.42-001-099000	COLOR GUARD DUFFEL BAGS	192.00	N
067680	09-26-2019	LYNN DAUGHTERY	200719		199-51-6319.00-999-099000	HANDICAP LOGO STENCIL	35.00	N
067681	09-26-2019	WILLIAM D DAVIS	200817	JV/VVB9/17/19-2	161-36-6219.00-001-091000	OFFICIATING/METRO - VB 9-17-19	130.00	N
067682	09-26-2019	DEMCO INC	200583	6685667	199-12-6399.00-001-099000	LIBRARY SUPPLIES/HS	28.78	N
			200583		199-12-6399.00-041-099000	LIBRARY SUPPLIES/MS	201.52	N
			200583		199-12-6399.00-101-099000	LIBRARY SUPPLIES/ES	354.89	N
						Totals for Check 067682	585.19	
067683	09-26-2019	DICK BLICK ART MATERI	200706	2198418	199-11-6399.00-001-099000	ART CLASSROOM SUPPLIES	344.87	N
067684	09-26-2019	EDUPHORIA! INC	200801	INV3331	199-11-6399.00-001-099000	LEAD4WARD SUBSCRIPTION	360.00	N
			200801		199-11-6399.00-041-099000	LEAD4WARD SUBSCRIPTION	360.00	N
			200801		211-11-6399.00-101-030000	LEAD4WARD SUBSCRIPTION	360.00	N
						Totals for Check 067684	1,080.00	
067685	09-26-2019	REGION 10 ESC	200696	161133	199-11-6239.00-999-023000	MONTHLY BILLING	2,015.00	N
			200718	161345	199-11-6495.00-001-099000	TEKSBANK MBSHP	200.00	N
			200718		199-11-6495.00-041-099000	TEKSBANK MBSHP	200.00	N
			200718		199-11-6495.00-101-099000	TEKSBANK MBSHP	200.00	N
			200357	161171	410-11-6399.00-001-099000	DIST ENR/TEXGUIDE	1,666.67	N
			200357		410-11-6399.00-041-099000	DIST ENR/TEXGUIDE	1,666.67	N
			200357		410-11-6399.00-101-099000	DIST ENR/TEXGUIDE	1,666.66	N
						Totals for Check 067685	7,615.00	

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067686	09-26-2019	FIREFLY COMPUTERS	200666	1000167814	199-11-6399.22-001-022000	CHROMOBOOKS, LICENSE, ETC	7,185.00	N
			200665	1000167813	199-11-6399.38-001-099000	CHROMEBOOKS/CARTS, ETC	7,185.00	N
Totals for Check 067686							14,370.00	
067687	09-26-2019	FLINN SCIENTIFIC INC	200359	2400284	199-11-6399.00-041-099000	5TH GRADE SCIENCE SUPPLIES	89.15	N
			200359	2384462	199-11-6399.00-041-099000	5TH GRADE SCIENCE SUPPLIES	184.60	N
Totals for Check 067687							273.75	
067688	09-26-2019	FOUR BROTHERS	200802	C3173483	199-51-6319.00-999-099000	RPR PARTS/LAWN MOWER	139.70	N
067689	09-26-2019	GRANDVIEW ISD	200828	xc9/25/19	161-36-6412.00-001-091000	XC ENTRY FEE 9-25-19	30.00	N
			200828		161-36-6412.00-041-091000	XC ENTRY FEE 9-25-19	75.00	N
Totals for Check 067689							105.00	
067690	09-26-2019	NANCY GRIFFEY	200818	JV/VVB9/17/19-3	161-36-6219.00-001-091000	OFFICIATING/METRO 09/17/19	130.00	N
067691	09-26-2019	HOME DEPOT CREDIT S	200747		484-11-6499.00-041-099000	SHOP SUPPLIES	549.00	N
			200747		484-11-6499.00-041-099000	SHOP SUPPLIES	1,842.05	N
Totals for Check 067691							2,391.05	
067692	09-26-2019	HTE DANCE & SPIRIT	200798	2019327	865-00-2190.43-001-000000	ENTRY FEE-DRILL TEAM	375.00	N
067693	09-26-2019	J & L PRINTING	200513	33949	199-23-6399.00-041-099000	OFFICE SUPPLIES	350.00	N
067694	09-26-2019	JEFF JENKINS	200821	MSVB9/23/19-3	161-36-6219.00-041-091000	OFFICIATING/METRO 9-23-19	170.00	N
067695	09-26-2019	LABATT FOOD SERVICE	200752	09123485	240-35-6341.00-001-099000	FOOD/NONFOOD, HS	995.14	N
			200797	09194115	240-35-6341.00-001-099000	FOOD/NONFOOD-HS	2,864.13	N
			200752	09123486	240-35-6341.00-041-099000	FOOD/NONFOOD, MS	2,533.46	N
			200796	09194117	240-35-6341.00-041-099000	FOOD/NONFOOD-MS	57.63	N
			200795	09194119	240-35-6341.00-041-099000	FOOD/NONFOOD-MS	61.85	N
			200752	09123484	240-35-6341.00-101-099000	FOOD/NONFOOD, ES	1,677.06	N
			200797		240-35-6341.00-101-099000	FOOD/NONFOOD-ES	1,752.12	N
			200752	09123485	240-35-6342.00-001-099000	FOOD/NONFOOD, HS	45.67	N
			200797		240-35-6342.00-001-099000	FOOD/NONFOOD-HS	1,395.09	N
			200752	09123486	240-35-6342.00-041-099000	FOOD/NONFOOD, MS	115.56	N
			200797	09194117	240-35-6342.00-041-099000	FOOD/NONFOOD-MS	287.82	N
			200796		240-35-6342.00-041-099000	FOOD/NONFOOD-MS	15.80	N
			200752	09123484	240-35-6342.00-101-099000	FOOD/NONFOOD, ES	77.16	N
			200797	09194114	240-35-6342.00-101-099000	FOOD/NONFOOD-ES	228.73	N
			200786	09194116	865-00-2190.60-001-000000	SUPPLIES/CONCESSION STAND	214.17	N
Totals for Check 067695							12,321.39	
067696	09-26-2019	DENISE LINCOLN	200836	JV/VVB9/24/19-3	161-36-6219.00-001-091000	OFFICIATING/METRO 09/24/19	130.00	N
067697	09-26-2019	HAROLD J LOY	200840		199-34-6499.00-999-099000	REIM/DL RENEWAL	61.00	N
067698	09-26-2019	LUKE MCMILLAN MUSIC	200736	1930	199-36-6299.42-001-099000	MARCHING SHOW LICENSE	1,000.00	N
067699	09-26-2019	LINDA MASTON	200812	JV/VVB9/17/19-1	161-36-6219.00-001-091000	GATEKEEPER - VB 9-17-19	20.00	N
			200834	JV/VVB9/24/19-1	161-36-6219.00-001-091000	GATEKEEPER - VB 9-24-19	20.00	N
			200819	MSVB9/23/19-1	161-36-6219.00-041-091000	GATEKEEPER - VB 9-23-19	50.00	N
Totals for Check 067699							90.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
067700	09-26-2019	JENNY MCCONATHY	200835	JV/VVB9/24/19-2	161-36-6219.00-001-091000	OFFICIATING/METRO - VB 9-24-19	130.00	N
067701	09-26-2019	MSB	950075	124485	199-00-5931.00-000-000000	TX STUDENT MEDICAID	173.82	N
067702	09-26-2019	NATIONAL FFA	200482	MDS-186533	865-00-2190.54-001-000000	FFA JACKETS; SCARFS	152.00	N
067703	09-26-2019	OAK FARMS DAIRY	200790	3040937	240-35-6341.00-001-099000	MILK/HS	171.60	N
			200756	3040938	240-35-6341.00-041-099000	MILK/MS	273.17	N
			200791	3043928	240-35-6341.00-041-099000	MILK/MS	324.37	N
			200756	3035631	240-35-6341.00-101-099000	MILK/ES	361.27	N
			200790		240-35-6341.00-101-099000	MILK/ES	127.08	N
			200791	3043929	240-35-6341.00-101-099000	MILK/ES	171.60	N
						Totals for Check 067703	1,429.09	
067704	09-26-2019	ORIENTAL TRADING CO	200578	698004567	199-11-6499.00-101-099000	AR INCENTIVES	785.58	N
067705	09-26-2019	OXIDOR	200038	19080632	199-51-6299.00-999-099000	W/T TESTING	69.00	N
			200038	19090351	199-51-6299.00-999-099000	W/T TESTING	69.00	N
			200038	19090473	199-51-6299.00-999-099000	W/T TESTING	69.00	N
						Totals for Check 067705	207.00	
067706	09-26-2019	PDQ.COM CORPORATIO	200594	7840L	199-11-6399.12-999-099000	ANNUAL RENEWAL	660.82	N
067707	09-26-2019	PIRAINO CONSULTING I	200599	122381	199-11-6399.12-999-099000	RENEWAL OF SOFTWARE	3,744.00	N
067708	09-26-2019	PITNEY BOWES INC	200042	3309548262	199-11-6269.00-001-099000	POSTAL METER RENTAL	273.00	N
			200042	3309548262	199-11-6269.00-041-099000	POSTAL METER RENTAL	273.00	N
			200042	3309548262	199-11-6269.00-101-099000	POSTAL METER RENTAL	273.00	N
						Totals for Check 067708	819.00	
067709	09-26-2019	QUENCH	200049	inv02053340	199-11-6269.00-001-099000	ICE MACHINE RENTAL/HS	112.00	N
			200048	INV02048362	199-11-6269.00-041-099000	ICE MACHINE RENTAL/MS	237.00	N
			200046	inv02054928	199-41-6269.00-701-099000	ICE MACHINE RENTAL/ADMIN	559.36	N
						Totals for Check 067709	908.36	
067710	09-26-2019	QUILL CORPORATION	200633	1120647	199-11-6399.00-101-023000	SUPPLIES	82.99	N
			200633	1109655	199-13-6399.00-999-099000	SUPPLIES	105.27	N
			200633	1126287	199-31-6399.00-999-023000	SUPPLIES	441.13	N
						Totals for Check 067710	629.39	
067711	09-26-2019	TAYLOR RENEAU	200387		199-36-6411.00-001-022000	MEALS/CLINIC	216.33	N
067712	09-26-2019	RYDIN	200466	362819	481-11-6499.00-001-099000	STUDENT PARKING PASSES	285.00	N
067713	09-26-2019	SCARBOROUGH SPECIA	200603	164212-1	199-36-6499.42-001-099000	DIGITAL BANNER	409.00	N
067714	09-26-2019	SCHOOL SPECIALTY	200369	208123809851	484-11-6499.00-041-099000	RECESS EQUIPMENT	270.58	N
067715	09-26-2019	SCHOOL-CONNECT	200784		199-52-6411.69-999-099000	SEL TRAINING	75.00	N
067716	09-26-2019	STAPLES BUSINESS AD	200361	8055567432	199-11-6399.00-041-099000	TEACHER SUPPLIES	135.54	N
			200370	8055482774	199-11-6399.00-041-099000	TEACHER SUPPLIES	68.75	N
			200371	3422926541	199-11-6399.00-041-099000	CLASSROOM SUPPLIES	102.25	N
			200567	8055651375	199-11-6399.00-999-099000	D/W SUPPLIES/ES	2,376.52	N
			200490	8055651377	199-11-6399.42-041-099000	BAND SUPPLIES	492.93	N
						Totals for Check 067716	3,175.99	

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067717	09-26-2019	TASB, INC.	200823	569039	199-41-6211.00-701-099000	SUB RNWL/HR SRVCS	1,150.00	N
067718	09-26-2019	TEACHER SYNERGY, LL	200573	147893	199-11-6399.00-101-025000	BILINGUAL SUPPLIES	66.99	N
067719	09-26-2019	TIP TOP LANES	200800		199-11-6399.00-001-023000	BOWLING-LIFESKILLS	20.25	N
067720	09-26-2019	TIP TOP LANES	200662		199-11-6399.00-041-023000	LIFE SKILLS TRIP	47.25	N
067721	09-26-2019	VARSITY SPIRIT FASHIO	200278	69100888	865-00-2190.31-041-000000	CHEER UNIFORMS	430.80	N
067722	09-26-2019	VECTOR CONCEPTS	200378	1-9920	199-51-6299.00-041-099000	TILE FLOOR/BAND HALL MS	13,511.58	N
067723	09-26-2019	VIG SOLUTIONS	200214	8097	199-11-6399.12-999-099000	SUPPLIES	10,820.00	N
067724	09-26-2019	WALMART	200408		161-36-6399.00-001-091000	ATHLETIC SUPPLIES	23.73	N
			200408		161-36-6399.00-001-091000	ATHLETIC SUPPLIES	176.76	N
			200395		199-11-6399.00-001-099000	RECEIPT BOOKS	70.85	N
			200194		199-11-6399.12-999-099000	SUPPLIES	122.31	N
			200330		199-11-6399.44-001-022000	CULINARY SUPPLIES	202.16	N
			200125		199-41-6499.00-702-099000	SUPPLIES/BOARD MEALS	74.70	N
			200837		199-41-6499.15-750-099000	SUPPLIES/ADMIN	63.60	N
			200816		199-51-6319.00-001-099000	SUPPLIES/JANITORIAL	116.83	N
			200816		199-51-6319.00-041-099000	SUPPLIES/JANITORIAL	116.83	N
			200816		199-51-6319.00-101-099000	SUPPLIES/JANITORIAL	116.84	N
			200837		199-51-6319.00-999-099000	SUPPLIES/ADMIN	130.20	N
			200813		199-51-6499.00-999-099000	MISC SUPPLIES	406.83	N
			200814		240-35-6341.00-001-099000	SUPPLIES/KITCHEN	106.82	N
			200814		240-35-6341.00-041-099000	SUPPLIES/KITCHEN	106.82	N
			200814		240-35-6341.00-101-099000	SUPPLIES/KITCHEN	106.82	N
			200815		865-00-2190.60-001-000000	SUPPLIES/CONCESSION ST	91.40	N
Totals for Check 067724							2,033.50	
067725	09-30-2019	AMANDA D. MAY	950076	SEPT 2019	199-00-5749.00-000-000000	ACH RET/SEP P-R FOR AMANDA	872.44	N
			950076	SEPT 2019	199-00-5749.00-000-000000	\$2.00 ERROR SHORT PAY	-872.44	N
Totals for Check 067725							.00	
067726	09-30-2019	AMANDA D. MAY	950077	SEPT 2019	199-00-5749.00-000-000000	ACH RET/SEP P-R FOR AMANDA	874.22	N
090001	09-01-2019	TVEC	099991	7/5/19-8/5/19	199-51-6258.00-999-099000	ELECTRICITY-AUGUST	15,555.12	N
090003	09-16-2019	GASTONIA-SCURRY WA	099993	7/10/19-8/9/19	199-51-6256.00-999-099000	WATER BILL-AUGUST	3,961.51	N
090004	09-26-2019	INTERNAL REVENUE SE	090994	SEPTEMBER	199-00-2151.00-000-000000	WITHHOLDING	51,957.79	N
			090994	SEPTEMBER	199-00-2152.01-000-000000	MEDICARE-EMPLOYEES	9,628.12	N
			090994	SEPTEMBER	199-00-2152.02-000-000000	MEDICARE-EMPLOYER	9,628.12	N
Totals for Check 090004							71,214.03	
090006	09-10-2019	TEACHER RETIREMENT	099996		199-00-2153.00-007-000000	TRS INS PYMT/SEPTEMBER	36,834.00	N
			099996		199-00-2153.00-020-000000	TRS INS PYMT/SEPTEMBER	8,746.00	N
			099996		199-00-2153.00-027-000000	TRS INS PYMT/SEPTEMBER	21,552.00	N
Totals for Check 090006							67,132.00	
090007	09-25-2019	TxCSDU	099997	CHILD SUP-	199-00-2159.00-008-000000	CHILD SUPPORT	2,996.00	N

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090008	09-10-2019	ETC LITE, LLC	099998	L10807	199-41-6299.00-750-099000	ACA REPORTING FEE/SEPTEMBE	225.00	N
099002	09-01-2019	ATMOS ENERGY	099992	7/13/19-8/14/19	199-51-6259.00-999-099000	NATURAL GAS-AUGUST (8/29)	94.64	N
Total Checks							618,013.17	

End of Report