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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002618	07-11-2019	HENDERSON, CARSON	019495		865-00-2190.01-000-900000	BAND SCHOLARSHIP	400.00	N
			019495		865-00-2190.08-000-900000	HOLCOMB SCHOLARSHIP	1,000.00	N
						Totals for Check 002618	1,400.00	
002619	07-11-2019	SAM'S CLUB/SYNCHRON	019447	1779	865-00-2190.22-000-900000	senior trip	2,425.14	N
002620	07-11-2019	Tumbleweed	019489	145182	865-00-2190.04-000-900000	CAMP SHIRTS	240.00	N
002621	07-18-2019	Double Good LLC	019506	POPF750474	865-00-2190.04-000-900000	popcorn fundraiser	776.00	N
002622	07-18-2019	Leija, Erynn	019503	dennis scholars	865-00-2190.08-000-900000	dennis scholarship	500.00	N
			019503	communication	865-00-2190.08-001-900000	cell phone scholarship	200.00	N
						Totals for Check 002622	700.00	
002623	07-31-2019	UNITED SUPERMARKET	019519	51419061700	865-00-2190.06-000-900000	FCCLA	17.98	N
002624	07-31-2019	VARSITY	019526	90800670	865-00-2190.02-000-900000	CHEER UNIFORMS	3,386.05	N
023020	07-11-2019	ARCHER CITY ISD	019471	FINAL UIL	199-36-6499.00-001-999000	UIL DIST EXP	3,376.88	N
023021	07-11-2019	AT&T	019483	0745104104	199-51-6259.00-999-999600	ase circuit invoice	799.89	N
023022	07-11-2019	Atmos Energy	019481	3042927385	199-51-6259.00-999-999300	GAS UTILITY	799.44	N
			019481	3042927385	240-51-6259.00-001-999000	GAS UTILITY	7.57	N
			019481	3042927385	240-51-6259.00-102-999000	GAS UTILITY	5.32	N
			019481	3042927385	437-51-6259.04-751-923000	GAS UTILITY	37.86	N
						Totals for Check 023022	850.19	
023023	07-11-2019	Austen Consultants, LLC	019491	AC-1145	199-51-6259.00-999-999000	PHONES	455.00	N
			019491	AC-1145	240-51-6259.00-102-999000	PHONES	65.00	N
			019491	AC-1145	437-51-6259.04-751-923000	PHONES	65.00	N
			019491	AC-1145	806-41-6259.20-999-999000	PHONES	65.00	N
						Totals for Check 023023	650.00	
023024	07-11-2019	Benjamin ISD	019479	IDEA-B	313-93-6493.04-751-923500	IDEA-B FORMULA	4,650.00	N
023025	07-11-2019	BOWLES CONSTRUCTIO	019458	1291-01	199-51-6629.01-999-999000	SEWER REPAIR	84,000.00	N
023026	07-11-2019	BOYLE, JAMES	019456	MEALS	199-13-6411.00-041-930000	SUCCESS CENTER TRAINING	120.00	N
023027	07-11-2019	BURT, NATHAN	019461	CONV MEALS	199-11-6412.05-001-922000	FFA CONV HOTEL	1,440.00	N
023028	07-11-2019	Capital One	019453	0692	199-13-6499.00-001-911000	STAFF MEAL	12.02	N
			019453	0692	199-13-6499.00-041-911000	STAFF MEAL	7.12	N
			019453	0692	199-13-6499.00-102-911000	STAFF MEAL	7.12	N
						Totals for Check 023028	26.26	
023029	07-11-2019	Childress I.S.D.	019480	IDEA-B	313-93-6493.04-751-923000	IDEA-B FORMULA	10,478.17	N
			019480	IDEAB	314-93-6493.04-751-923000	IDEA-B PRESCHOOL	2,131.85	N
						Totals for Check 023029	12,610.02	
023030	07-11-2019	CHILLICOTHE I.S.D.	019478	IDEA-B	313-93-6493.04-751-923100	IDEA-B FORMULA	3,222.89	N
023031	07-11-2019	CROWELL I. S. D.	019473	IDEA-B	313-93-6493.04-751-923200	IDEA-B FORMULA	5,237.97	N
			019473	IDEAB	314-93-6493.04-751-923200	IDEA-B PRESCHOOL	3,245.69	N
						Totals for Check 023031	8,483.66	

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023032	07-11-2019	Day, Kari	019494	SUMMIT MEALS	199-13-6411.00-102-911000	BOOK SUMMIT MEALS	51.00	N
023033	07-11-2019	DFW MARRIOTT	019464	80783499	199-13-6411.00-102-911000	SCHOLASTIC READING SUMMIT	89.38	N
023034	07-11-2019	Tweedie Enterprises, Inc.	019496	ETL19-2722	199-11-6399.00-001-930000	aplus tech support	3,500.00	N
023035	07-11-2019	FAIRFIELD INN	019460	HOTEL	199-11-6412.05-001-922000	FFA CONVENTION HOTEL	2,644.56	N
023036	07-11-2019	FLUSCHE SUPPLY OF Q	019466	126653	199-51-6319.06-999-999000	WATER SYSTEM REPAIR	59.65	N
023037	07-11-2019	Front Porch, Inc.	103507	2019-100183	199-11-6399.00-001-930000	Supplemental Material	2,250.00	N
023038	07-11-2019	Hardeman County District	019450	copies	806-41-6219.20-999-999500	copies	120.50	N
023039	07-11-2019	HENDERSON AGENCY, I	019470	306	199-41-6429.00-750-999000	BOOKKEEPER BOND	50.00	N
023040	07-11-2019	John Deere Financial	019487	2649333	199-51-6319.02-999-999000	TRACTOR REPAIR	1,969.04	N
023041	07-11-2019	LA QUINTA	019455	88668EC003212	199-13-6411.00-041-930000	SUCCESS CENTER TRAINING	423.72	N
023042	07-11-2019	LA QUINTA	019477	3238318747	199-13-6411.05-001-922000	vatat conf hotel	1,133.60	N
023043	07-11-2019	LAWSON PRODUCTS, IN	019465	9306825623	199-51-6319.05-999-999000	SHOP BIN REFILL	151.64	N
023044	07-11-2019	MACKEY, ANGELA	019485	MEALS	199-13-6411.00-102-911000	TCIO CONF MEALS	69.00	N
023045	07-11-2019	Morrison Supply	019488	S106577199.001	199-11-6499.06-001-922000	HOT WATER HEATER FCS BLDG	390.15	N
			019488	S106571533.001	199-51-6319.01-999-999000	REPAIR AND UPKEEP SUPPLIES	1,091.25	N
Totals for Check 023045							1,481.40	
023046	07-11-2019	NEWSOM AUTO	019467	159025	199-34-6319.01-999-999000	OIL FILTERS	38.25	N
023047	07-11-2019	Pease River Hardware	019457	A6148	199-11-6399.05-001-922000	GREENHOUSE REPAIR	207.15	N
			019457	A6148	199-11-6499.06-001-922000	FCCLA BLDG REPAIR	17.98	N
			019457	A6148	199-51-6319.00-999-999000	CLEANING	36.63	N
			019457	A6148	199-51-6319.01-999-999000	BUILDING MAINT	690.51	N
			019457	A6148	199-51-6319.02-999-999000	MOWER REPAIR	3.40	N
			019457	A6148	199-51-6319.06-999-999000	WATER SYSTEM REPAIR	420.85	N
			Totals for Check 023047				1,376.52	
023048	07-11-2019	Price, Melet	019462	VATAT MEALS	199-13-6411.05-001-922000	VATAT CONF MEALS	150.00	N
023049	07-11-2019	PRITCHARD & ABBOTT, I	019448	3-0218	199-41-6269.00-703-999000	pc contract july	1,596.00	N
			019448	3-0218	199-41-6269.21-703-999000	pc contract july	1,204.00	N
			019451	3-0217	806-41-6249.20-999-999100	real estate software july	3,506.25	N
Totals for Check 023049							6,306.25	
023050	07-11-2019	Pyramid Paper Company	700003	S1391575.001	199-11-6499.00-001-911000	MRPC	60.90	N
			700003	S1391575.001	199-41-6399.00-750-999000	MRPC	55.31	N
			700003	S1391575.001	199-51-6319.00-999-999000	MRPC	19.80	N
			700003	S1391575.001	199-52-6399.00-999-999000	MRPC	9.84	N
Totals for Check 023050							145.85	
023051	07-11-2019	JANICE RANDOLPH	019475	conf meals	199-13-6411.06-001-922000	conf meals	288.00	N
023052	07-11-2019	Region 9 E.S.C.	019469	013193	199-13-6399.00-001-911000	TRAINING	110.00	N
023053	07-11-2019	SAM'S CLUB/SYNCHRON	019447	1779	199-53-6411.00-750-999000	TASBO Hotel Teresa	385.20	N

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023054	07-11-2019	SHERATON	019474	74458984	199-13-6411.06-001-922000	teacher conf	619.12	N
023055	07-11-2019	South Plains Electric Coop	019492	64835022	199-51-6259.00-999-999100	AG FARM	37.99	N
023056	07-11-2019	SPARKMAN, ANGELA	019484	MEALS	199-13-6411.00-001-911000	TCIO CONF MEALS	69.00	N
023057	07-11-2019	Spring House Water Co, In	019476	0215853	199-51-6259.00-999-999400	water	30.00	N
023058	07-11-2019	STRAW, BRIAN	019459	HALFTIME	199-11-6219.00-001-911010	HALFTIME SHOW PRODUCTION	850.00	N
023059	07-11-2019	TxTag	019486	196145253647	199-34-6499.00-999-999000	TOLLS	16.23	N
023060	07-11-2019	VARSITY	019497	90800669	199-36-6399.00-001-999024	UNIFORMS	2,481.06	N
023061	07-11-2019	US Bank Voyager Fleet Sy	019482	869336339	199-34-6311.00-999-923000	sped fuel	66.19	N
			019482	869336339	199-34-6311.00-999-999000	fuel	2,923.39	N
			019482	869336339	199-51-6311.00-999-999000	fuel	35.58	N
			Totals for Check 023061				3,025.16	
023062	07-11-2019	Waggoner & Son Electric,	019468	009035	199-51-6319.06-999-999000	WATER SYSTEM REPAIR	818.97	N
023063	07-11-2019	Wagner Supply Company	019493	W24654-00	199-51-6319.00-999-999000	CUSTODIAL SUPPLIES	1,091.33	N
023064	07-11-2019	WESTERN VALUATION & 019454	WVC19-575		806-41-6219.20-999-999100	APPRAISAL CONTRACT	6,250.00	N
023065	07-11-2019	JOHN L. WHITE	019472	MEALS	199-13-6411.00-001-911000	TCIO CONF MEALS	69.00	N
023066	07-11-2019	XEROX	019463	097369754	199-11-6249.00-001-911000	COPIER	396.39	N
			019463	097369753	199-11-6249.00-001-911000	COPIER	253.85	N
			019463	097369758	199-11-6249.00-041-911000	COPIER	170.62	N
			019463	097369757	199-11-6249.00-041-911000	COPIER	228.71	N
			019463	097369752	199-11-6249.00-102-911000	COPIER	303.10	N
			019463	097369751	199-11-6249.00-102-911000	COPIER	385.20	N
			019463	097369756	199-41-6249.00-750-999000	COPIER	163.55	N
			019463	097369755	437-51-6249.04-751-923000	COPIER	227.45	N
			019449	097369750	806-41-6399.20-999-999300	copier	156.67	N
			Totals for Check 023066				2,285.54	
023067	07-11-2019	Hammond, Richard	019498	ARB	806-41-6219.20-999-999200	ARB	75.00	N
023068	07-11-2019	CHARLES REYNOLDS	019499	ARB	806-41-6219.20-999-999200	ARB	75.00	N
023069	07-18-2019	A T & T U-verse	019501	120908425	806-41-6259.20-999-999000	internet	103.19	N
023070	07-18-2019	Amazon Capital Services	103550	11VT-3NR1-	314-11-6399.04-751-823000	Student Testing	581.92	N
023071	07-18-2019	Art's Home Pest Extermina	019504	137475	199-51-6249.08-999-999000	PEST CONTROL	135.00	N
023072	07-18-2019	EDGIN,PARKMAN,FLEMI	019510	2312	199-41-6212.00-750-999000	FINANCIAL STATEMENTS	8,500.00	N
023073	07-18-2019	Frontline Technologies Gr	019509	ESPED11325349	313-11-6399.04-751-923000	ESTAR	8,369.27	N
023074	07-18-2019	Matthews Office Supply C.	700002	596628-0	199-11-6499.00-999-911000	MRPC	11.32	N
			700002	596628-0	199-34-6499.00-999-999000	MRPC	13.52	N
			700002	596628-0	199-41-6399.00-750-999000	MRPC	204.66	N
			700002	596628-0	199-51-6319.00-999-999000	MRPC	187.40	N
			700002	596628-0	199-51-6319.05-999-999000	MRPC	32.40	N
			700002	596628-0	199-53-6399.00-750-999000	MRPC	94.88	N
			Totals for Check 023074				544.18	

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023075	07-18-2019	Mayfield Paper Company	700999	2547982	199-11-6399.00-001-911000	MRPC	33.96	N
			700999	2547982	199-11-6399.00-041-911000	MRPC	84.96	N
			700999	2547982	199-11-6399.00-102-911000	MRPC	67.92	N
			Totals for Check 023075					186.84
023076	07-18-2019	DEBBIE NELSON	019511	BUS TRAINING	199-34-6499.00-999-999000	BUS DRIVER TRAINING REIMB	50.00	N
023077	07-18-2019	NTTA	019512	798281583	199-34-6499.00-999-999000	TOLLS	5.59	N
023078	07-18-2019	PRITCHARD & ABBOTT, I	019500	3-0235	806-41-6219.20-999-999700	WEB HOSTING	1,079.10	N
023079	07-18-2019	Quill Corporation	103551	8556621	314-11-6399.04-751-823000	Student Files	93.97	N
			103551	8388498	314-11-6399.04-751-823000	Student Files	1,213.79	N
			Totals for Check 023079					1,307.76
023080	07-18-2019	Region 9 E.S.C.	019507	013248	199-11-6239.00-999-911000	INTERNET JUNE	2,149.00	N
			019507	013224	199-34-6239.00-999-999000	BUS TRAINING NELSON	60.00	N
			019507	013268	199-41-6239.00-750-999000	PAYROLL HELP AND TRS REPOR	1,850.00	N
			Totals for Check 023080					4,059.00
023081	07-18-2019	Spring House Water Co, In	019508	053504	437-51-6259.04-751-923000	WATER DELIVERY	10.00	N
023082	07-18-2019	TXU ENERGY	019502	055727236876	199-51-6259.00-999-999100	utilities	10,263.28	N
			019502	055727236876	240-51-6259.00-001-999000	utilities	317.86	N
			019502	055727236876	240-51-6259.00-102-999000	utilities	283.68	N
			019502	055727236876	437-51-6259.04-751-923000	utilities	133.67	N
			Totals for Check 023082					10,998.49
023083	07-18-2019	VARSITY	019505	90800711	199-36-6399.00-001-999023	cheer supplies	485.50	N
			019490		865-00-2190.04-000-900000	DANCE UNIFORMS	1,477.20	N
			Totals for Check 023083					1,962.70
023084	07-31-2019	Agency 405-Crime Record	019533	crs20190517067	199-11-6499.00-001-911000	criminal history check	2.00	N
023085	07-31-2019	Amazon Capital Services	103560	1F9X-JYYQ-	314-11-6399.04-751-823000	Student Testing	2,076.00	N
023086	07-31-2019	SYNCB/AMAZON	103544	463837887848	199-11-6399.00-102-911000	Student school supplies	921.44	N
			019525	585795945497	199-11-6399.00-999-911000	ELEM CHROMEBOOK SCREENS	193.68	N
			019525	585795945497	199-36-6399.00-001-991001	FOOTBALL COACHES SHIRTS	442.41	N
			019525	585795945497	199-41-6399.00-701-999000	COMPT BATTERY BACKUP	109.95	N
			Totals for Check 023086					1,667.48
023087	07-31-2019	AT&T	019535	94066364905958	806-41-6259.20-999-999000	phone	76.58	N
023088	07-31-2019	AT&T	019520	214A3101048858	199-51-6259.00-999-999000	PHONES	116.17	N
			019520	214A3101048858	437-51-6259.04-751-923000	PHONES	41.91	N
			Totals for Check 023088					158.08
023089	07-31-2019	AT&T	019518	07451041040725	199-51-6259.00-999-999600	INTERNET CIRCUIT	799.89	N
023090	07-31-2019	Atmos Energy	019515	3042926046	199-51-6259.00-999-999300	gas utility	305.40	N
			019515	3042926046	240-51-6259.00-001-999000	gas utility	31.81	N
			Totals for Check 023090					337.21
023091	07-31-2019	Booe Commercial Roofing	019542	1282	199-51-6629.00-041-999000	travis roof repair	77,850.00	N
			019542	1283	199-51-6629.03-999-999000	tax office roof repair	37,237.50	N
			Totals for Check 023091					115,087.50

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023092	07-31-2019	BOWLES CONSTRUCTIO	019536	1291-01	199-51-6629.01-999-999000	sewer repair	800.00	N
023093	07-31-2019	BSN Sports, LLC.	103428	905371641	199-36-6399.00-001-991001	Cleats	3,414.01	N
023094	07-31-2019	BURT, NATHAN	019540	AG CONF	199-13-6411.05-001-922000	CORPUS AG CONF	162.00	N
023095	07-31-2019	City of Quanah	019517	0600880500	199-51-6259.00-999-999200	WATER UTILITY	4,277.81	N
			019517	0600880500	240-51-6259.00-001-999000	WATER UTILITY	33.24	N
			019517	0600880500	240-51-6259.00-102-999000	WATER UTILITY	62.21	N
			019517	0600880500	437-51-6259.04-751-923000	WATER UTILITY	45.76	N
Totals for Check 023095							4,419.02	
023096	07-31-2019	Department of Information	019537	19061240n	199-51-6259.00-999-999000	LONG DISTANCE	1.26	N
			019537	19061240n	437-51-6259.04-751-923000	LONG DISTANCE	.77	N
Totals for Check 023096							2.03	
023097	07-31-2019	Foard County Clinic	019516	FARRIS 23929-0	199-34-6499.00-999-999000	FARRIS BUS PHYSICAL	50.00	N
023098	07-31-2019	Fun and Function	103498	379922	314-11-6399.04-751-823000	Student Use	299.99	N
			103498	376617	314-11-6399.04-751-823000	Student Use	1,915.19	N
Totals for Check 023098							2,215.18	
023099	07-31-2019	Gilmore Inc.	019534	bus repair	199-34-6249.00-999-999000	bus repair	718.58	N
			019534	bus repair	199-34-6249.00-999-999000	bus repair	9,429.95	N
Totals for Check 023099							10,148.53	
023116	07-31-2019	MEMPHIS I.S.D.	019539	IDEA-B	313-93-6493.04-751-923300	IDEA-B FORMULA	3,282.17	N
			019539	IDEAB	314-93-6493.04-751-923300	IDEA-B PRESCHOOL	1,763.95	N
Totals for Check 023116							5,046.12	
023117	07-31-2019	NTTA	019521	803459370	199-34-6499.00-999-999000	TOLLS TREA BOARD	5.10	N
023118	07-31-2019	Price, Melet	019538	hotel floral cl	199-13-6411.05-001-922000	hotel floral class	110.26	N
023119	07-31-2019	Pyramid Paper Company	041005	S1391568.001	199-11-6399.00-041-911000	MRPC	352.91	N
023120	07-31-2019	QUANAH SERVICE CENT	019532	60172	199-34-6249.00-999-999000	INSPECTIONS	14.00	N
023121	07-31-2019	Quanah Tribune Chief	019529	1829	199-41-6491.00-750-999000	BID NOTICES	91.44	N
023122	07-31-2019	Quill Corporation	103564	8896223	314-11-6399.04-751-823000	Workshop	156.49	N
			019530	8884322	314-11-6399.04-751-823000	PRINTER	1,039.98	N
			103562	8831693	314-11-6399.04-751-823000	Procedural Safeguards	126.30	N
			103561	8835032	314-11-6399.04-751-823000	Student Testing	1,241.94	N
Totals for Check 023122							2,564.71	
023123	07-31-2019	JANICE RANDOLPH	019522	PARKING	199-11-6412.06-001-922000	PARKING	51.96	N
			019522	PARKING	199-11-6412.06-001-922000	PARKING	49.00	N
Totals for Check 023123							100.96	
023124	07-31-2019	Ready Bodies, Learning	103565	3005	314-11-6399.04-751-823000	Educational Conference	2,223.00	N
023125	07-31-2019	Region 9 E.S.C.	019531	013280	437-13-6499.04-751-923000	CRUICIAL CONV	250.00	N
023126	07-31-2019	Saint Jo ISD	019541	2019-2	199-41-6219.00-701-999000	financial services	300.00	N
023127	07-31-2019	Sara Leon & Associates, L	019524	112	199-41-6211.00-701-999000	LEGAL FEES	1,096.50	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
023128	07-31-2019	United Supermarkets	019528	51419062600	315-11-6399.00-751-923000	ITUNES CARD FOR SPEECH	200.00	N
023129	07-31-2019	UNITED SUPERMARKET	019519	51419061700	199-11-6499.00-041-911000	STAAR TESTING SNACKS	21.65	N
			019519	51419061700	199-41-6499.00-702-999000	BRD COKES AND MEALS	44.96	N
			019519	51419061700	199-51-6319.01-999-999000	REPAIR	100.16	N
			019519	51419061700	199-51-6319.02-999-999000	SPRAY PUMP	29.99	N
			019519	51419061700	199-51-6499.00-999-999000	GATORADE MAINT	9.98	N
			019519	51419061700	806-41-6399.20-999-999000	HCAD	14.00	N
			019519	51419061700	806-41-6412.20-999-999000	BRD MEALS	97.26	N
						Totals for Check 023129	318.00	
023130	07-31-2019	US Bank Voyager Fleet Sy	019523	869336339930	199-34-6311.00-999-999000	FUEL	2,165.61	N
			019523	869336339930	437-21-6311.04-751-923000	FUEL COOP CAR	74.88	N
						Totals for Check 023130	2,240.49	
023131	07-31-2019	West Texas Lighthouse for	001002	4258	199-11-6399.00-001-911000	MRPC	12.57	N
071619	07-16-2019	CLAIMS ADMINISTRATIV	019514		199-00-2210.00-000-900000	Shared claim exp	20.00	N
072519	07-25-2019	Internal Revenue Service	019513		863-00-2151.00-000-900000	Federal Withholding	29,970.51	N
			019513		863-00-2152.01-000-900000	EE FICA/Medicare	5,313.59	N
			019513		863-00-2152.02-000-900000	ER FICA/Medicare	5,313.59	N
						Totals for Check 072519	40,597.69	
711111	07-03-2019	Eligibility Tracking Calculat	019452	9453	199-41-6219.00-750-999000	consulting june	119.70	N
						Total Checks	404,733.92	

End of Report